

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District: Enter -->	032 LIVINGSTON	Includes Special Fund Federal, Federal NCLB and Other Special Funds				
ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$55,101,047	\$57,455,800	\$6,576,155	\$6,560,540
Revenues from State Sources (Other than MFP)	3000	0008300	\$3,330,208	\$3,279,697	\$218,800	\$218,800
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$158,909,582	\$160,324,967	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$402,250	\$402,250
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$21,879,223	\$25,492,048
Total Revenues		0015000	\$217,340,837	\$221,060,464	\$29,076,428	\$32,673,638
Other Sources of Funds	5000	0051000	\$2,865,072	\$2,433,600	\$4,715,000	\$4,185,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$220,205,909	\$223,494,064	\$33,791,428	\$36,858,638
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$98,436,047	\$103,313,445	\$176,598	\$201,000
Special Education Programs	1200	0016800	\$28,514,438	\$28,914,905	\$1,549,540	\$4,024,600
Career and Technical Educational Programs	1300	0017330	\$3,044,785	\$3,293,863	\$301,478	\$243,250
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$2,906,042	\$2,940,841	\$125,089	\$563,398
Special Programs	1500	0022600	\$1,096,101	\$1,726,364	\$6,203,530	\$5,400,109
Adult/Continuing Education Programs	1600	0023050	\$98,578	\$104,411	\$123,146	\$115,641
Total Instruction		0024190	\$134,095,991	\$140,293,829	\$8,479,381	\$10,547,998
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$12,221,368	\$12,511,500	\$1,978,792	\$2,265,714
Instructional Staff Services	2200	0036800	\$5,712,577	\$5,985,300	\$2,848,043	\$3,657,818
General Administration	2300	0038400	\$3,589,380	\$3,750,300	\$132,908	\$132,908
School Administration	2400	0039500	\$14,070,648	\$14,300,330	\$9,220	\$0
Business Services	2500	0041600	\$2,325,792	\$2,525,250	\$600	\$600
Operation & Maintenance of Plant Services	2600	0043100	\$14,786,040	\$15,754,255	\$4,769,788	\$5,069,350
Student Transportation Services	2700	0044900	\$14,842,169	\$15,063,990	\$27,448	\$56,548
Central Services	2800	0047000	\$2,069,518	\$2,456,500	\$0	\$0
Total Support Services		0047900	\$69,617,492	\$72,347,425	\$9,766,799	\$11,182,938

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$0	\$0	\$12,874,317	\$13,287,968
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$15,001	\$15,001	\$94,011	\$106,715
Total Operation of Non-Instructional Services		0049250	\$15,001	\$15,001	\$12,968,328	\$13,394,683
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$1,661,494	\$397,000
Debt Services	5100	0050850	\$450,419	\$695,000	\$0	\$0
Total Expenditures		0050900	\$204,178,903	\$213,351,255	\$32,876,002	\$35,522,619
Other Uses of Funds	5200	0051180	\$14,178,531	\$11,155,489	\$646,003	\$771,017
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$218,357,434	\$224,506,744	\$33,522,005	\$36,293,636
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$1,848,475	(\$1,012,680)	\$269,423	\$565,002
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$42,073,559	\$43,922,034	\$2,669,027	\$2,938,450
Balances at End of Year	auto-calculated	0051196	\$43,922,034	\$42,909,354	\$2,938,450	\$3,503,452

** Enter a negative number for Transfers Out