

ANNUAL GENERAL FUND BUDGET - Form A
FISCAL YEAR 2023-2024

School District: <input type="text" value="032-Livingston"/>				Includes Special Fund Federal, Federal ESSA and Other Special Funds		
ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2022-23	Budgeted 2023-24	Actual 2022-2023	Budgeted 2023-2024
Revenues						
Revenues from Local Sources	1000	0004000	\$95,053,984	\$94,971,121	\$19,452,264	\$4,910,810
Revenues from State Sources (Other than MFP)	3000	0008300	\$7,808,885	\$5,065,604	\$250,359	\$250,359
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$192,727,996	\$190,643,202		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$402,250	\$402,250
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$53,362,155	\$55,005,714
Total Revenues		0015000	\$295,590,865	\$290,679,927	\$73,467,028	\$60,569,133
Other Sources of Funds	5000	0051000	\$4,674,439	\$2,625,000	\$7,526,299	\$4,950,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$300,265,304	\$293,304,927	\$80,993,327	\$65,519,133
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	\$117,559,644	\$117,049,499	\$12,815,141	\$7,104,859
Special Education Programs	1200	0016800	\$42,657,041	\$44,073,721	\$2,207,842	\$1,686,015
Career and Technical Educational Programs	1300	0017330	3465667	\$4,107,000	\$745,549	\$696,579
Other Instructional Programs - Elementary/Secondary	1400	0020850	4817787	\$5,293,100	\$7,873,174	\$1,286,982
Special Programs	1500	0022600	\$3,535,458	\$3,091,962	\$5,178,226	\$4,319,660
Adult/Continuing Education Programs	1600	0023050	\$167,515	\$191,865	\$183,015	\$290,105
Total Instruction		0024190	\$172,203,112	\$173,807,147	\$29,002,947	\$15,384,200
Support Services Programs:						
Pupil Support Services	2100	0028400	\$17,916,105	\$18,132,335	\$2,710,073	\$3,683,704
Instructional Staff Services	2200	0036800	\$7,892,338	\$8,193,629	\$3,876,714	\$3,356,152
General Administration	2300	0038400	\$3,217,678	\$3,253,704	\$176,938	\$177,384
School Administration	2400	0039500	\$17,450,176	\$17,970,541	\$6,128,670	\$202,111
Business Services	2500	0041600	\$3,251,839	\$3,711,100	\$712	\$3,128
Operation & Maintenance of Plant Services	2600	0043100	\$23,604,280	\$25,050,319	\$9,570,154	\$8,543,841
Student Transportation Services	2700	0044900	\$16,953,033	\$17,458,475	\$2,600,538	\$18,355
Central Services	2800	0047000	\$2,875,051	\$3,184,050	\$0	
Total Support Services		0047900	\$93,160,500	\$96,954,153	\$25,063,799	\$15,984,675

Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$0	\$0	\$18,549,086	\$19,137,376
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$13,591	\$27,500	\$75,679	\$80,000
Total Operation of Non-Instructional Services		0049250	\$13,591	\$27,500	\$18,624,765	\$19,217,376
Facility Acquisition & Construction Services	4000	0049960	\$601,835	\$500,000	\$6,699,877	\$3,273,074
Debt Services	5100	0050850	\$379,587	\$379,587	\$0	\$0
Total Expenditures		0050900	\$266,358,625	\$271,668,387	\$79,391,388	\$53,859,325
Other Uses of Funds	5200	0051180	\$29,835,992	\$21,899,908	\$3,177,254	\$2,530,932
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$296,194,617	\$293,568,295	\$82,568,642	\$56,390,257
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$4,070,687	(\$263,368)	(\$1,575,315)	\$9,128,876
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$117,415,862	\$121,486,549	\$5,421,420	\$3,846,105
Balances at End of Year	auto-calculated	0051196	\$121,486,549	\$121,223,181	\$3,846,105	\$12,974,981

** Enter a negative number for Transfers Out