ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District: Enter --> MONROE CITY

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 2013-2014	Budgeted 2014-2015	Actual 2013-2014	Budgeted 2014-2015
Revenues						
Revenues from Local Sources	1000	0004000	$10,724,349	$10,675,195	$27,660,476	$23,871,799
Revenues from State Sources (Other than MFP)	3000	0008300	$1,384,558	$581,013	$300,495	$238,128
Revenues from MFP (Exclude School Lunch)	3000	0004300	$44,348,339	$45,328,909		
Revenues from MFP (School Lunch Fund)	3000	0004450			$150,000	$100,000
Revenues from Federal Sources	4000	0014900	$350,144	$104,881	$15,944,610	$14,832,266
Total Revenues		0015000	$56,807,390	$56,689,998	$44,055,581	$39,042,193
Other Sources of Funds	5000	0051000	$1,209,958	$1,300,063		$98,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	$58,017,348	$57,990,061	$44,055,581	$39,140,193
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$22,395,193	$22,790,166	$8,100,084	$7,268,851
Special Education Programs	1200	0016800	$9,178,915	$9,494,128	$3,929,213	$3,034,538
Career and Technical Educational Programs	1300	0017330	1134765	$1,237,754	$465,765	$376,158
Other Instructional Programs - Elementary/Secondary	1400	0020850	3599824	$3,752,439	$3,165,922	$2,209,706
Special Programs	1500	0022600	$1,039,762	$559,233	$5,503,928	$4,208,233
Adult/Continuing Education Programs	1600	0023050	$18,254	$71,870	$144,438	$120,631
Total Instruction		0024190	$37,366,713	$37,905,590	$21,309,350	$17,218,117
Support Services Programs:						
Pupil Support Services	2100	0028400	$3,061,994	$2,938,682	$2,114,075	$1,998,738
Instructional Staff Services	2200	0036800	$1,837,536	$1,711,449	$3,101,770	$3,131,962
General Administration	2300	0038400	$1,513,458	$1,635,700	$722,241	$683,871
School Administration	2400	0039500	$3,120,795	$3,327,907	$1,245,020	$1,128,366
Business Services	2500	0041600	$918,563	$787,852	$355,479	$482,129
Operation & Maintenance of Plant Services	2600	0043100	$3,548,457	$3,496,840	$3,980,874	$4,427,624
Student Transportation Services	2700	0044900	$2,860,855	$2,899,219	$1,023,404	$723,957
Central Services	2800	0047000	$1,003,439	$1,057,700	$2,916,612	$2,315,256
Total Support Services		0047900	$17,865,097	$17,855,349	$15,459,475	$14,891,903

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ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2013-2014	Budgeted 2014-2015	Actual 2013-2014	Budgeted 2014-2015
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	$263,090	$290,859	$5,474,410	$5,629,751
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		**0049250**	**$263,090**	**$290,859**	**$5,474,410**	**$5,629,751**
Facility Acquisition & Construction Services	4000	0049960				
Debt Services	5100	0050850	$1,218,410	$1,147,400	$82,134	$72,500
Total Expenditures		**0050900**	**$56,713,310**	**$57,199,198**	**$42,325,369**	**$37,812,271**
Other Uses of Funds	5200	0051180	$163,642	$300,000	$2,310,635	$2,568,626
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$56,876,952**	**$57,499,198**	**$44,636,004**	**$40,380,897**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$1,140,396**	**$490,863**	**($580,423)**	**($1,240,704)**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	$15,911,505	$17,051,901	$2,364,024	$1,783,601
Balances at End of Year	auto-calculated	**0051196**	**$17,051,901**	**$17,542,764**	**$1,783,601**	**$542,897**

**** Enter a negative number for Transfers Out**