

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

City of Monroe

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 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$11,058,908	\$10,819,571	\$34,040,026	\$30,135,040
Revenues from State Sources (Other than MFP)	3000	0008300	\$45,946,154	\$45,308,025	\$544,160	\$370,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$150,000	\$170,000		
Revenues from MFP (School Lunch Fund)	3000	0004450				\$100,000
Revenues from Federal Sources	4000	0014900	\$253,418	\$379,681	\$16,470,958	\$7,956,368
Total Revenues		0015000	\$57,408,480	\$56,677,277	\$51,055,144	\$38,561,408
Other Sources of Funds	5000	0051000	\$1,070,170	\$1,380,000	\$2,023,281	\$98,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$58,478,650	\$58,057,277	\$53,078,425	\$38,659,408
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$23,279,495	\$24,058,363	\$9,130,957	\$9,957,986
Special Education Programs	1200	0016800	\$9,495,220	\$9,788,732	\$4,280,617	\$4,276,017
Career and Technical Educational Programs	1300	0017330	\$1,078,148	\$1,186,927	\$909,197	\$478,293
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$3,777,651	\$3,888,400	\$2,907,121	\$2,279,944
Special Programs	1500	0022600	\$1,016,529	\$1,031,165	\$5,163,961	\$250,208
Adult/Continuing Education Programs	1600	0023050	\$16,257	\$15,944	\$134,796	\$99,810
Total Instruction		0024190	\$38,663,300	\$39,969,531	\$22,526,649	\$17,342,258
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$3,106,190	\$3,163,230	\$2,385,335	\$1,930,526
Instructional Staff Services	2200	0036800	\$1,828,143	\$1,798,796	\$2,939,510	\$1,786,378
General Administration	2300	0038400	\$989,127	\$1,103,253	\$1,424,534	\$1,469,522
School Administration	2400	0039500	\$3,120,089	\$3,268,347	\$1,284,433	\$1,361,884
Business Services	2500	0041600	\$786,693	\$865,197	\$489,176	\$521,769
Operation & Maintenance of Plant Services	2600	0043100	\$2,746,645	\$2,768,034	\$6,407,923	\$5,311,918
Student Transportation Services	2700	0044900	\$2,104,560	\$2,216,051	\$1,422,860	\$964,546
Central Services	2800	0047000	\$1,038,050	\$1,136,531	\$2,107,678	\$2,256,777
Total Support Services		0047900	\$15,719,497	\$16,319,439	\$18,461,450	\$15,603,319

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$273,003	\$303,489	\$5,803,894	\$5,981,590
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		0049250	\$273,003	\$303,489	\$5,803,894	\$5,981,590
Facility Acquisition & Construction Services	4000	0049960				
Debt Services	5100	0050850	\$1,543,441	\$1,303,000	\$5,131,745	\$72,500
Total Expenditures		0050900	\$56,199,240	\$57,895,459	\$51,923,737	\$38,999,667
Other Uses of Funds	5200	0051180	\$157,648	\$126,074	\$2,753,436	\$1,958,724
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$56,356,888	\$58,021,533	\$54,677,174	\$40,958,391
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$2,121,762	\$35,744	(\$1,598,748)	(\$2,298,983)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$15,363,273	\$17,485,035	\$5,516,091	\$3,917,343
Balances at End of Year	auto-calculated	0051196	\$17,485,035	\$17,520,779	\$3,917,343	\$1,618,360

** Enter a negative number for Transfers Out