

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

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 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$11,304,788	\$10,894,600	\$34,733,630	\$30,310,531
Revenues from State Sources (Other than MFP)	3000	0008300	\$46,093,995	\$46,783,752	\$397,461	\$246,135
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$100,000	\$100,000	\$100,000	\$100,000
Revenues from MFP (School Lunch Fund)	3000	0004450				
Revenues from Federal Sources	4000	0014900	\$616,206	\$548,316	\$17,652,138	\$16,277,853
Total Revenues		0015000	\$58,114,989	\$58,326,668	\$52,883,229	\$46,934,519
Other Sources of Funds	5000	0051000	\$874,362	\$1,005,000	\$20,048,888	\$98,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$58,989,351	\$59,331,668	\$72,932,117	\$47,032,519
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$23,774,623	\$23,776,249	\$9,751,414	\$9,841,952
Special Education Programs	1200	0016800	\$9,294,084	\$9,098,174	\$4,495,603	\$4,323,433
Career and Technical Educational Programs	1300	0017330	1094047	\$1,106,180	\$627,038	\$478,275
Other Instructional Programs - Elementary/Secondary	1400	0020850	4022624	\$4,201,550	\$3,131,397	\$2,951,275
Special Programs	1500	0022600	\$1,250,878	\$1,294,871	\$5,758,524	\$5,119,351
Adult/Continuing Education Programs	1600	0023050	\$16,195	\$14,600	\$129,288	
Total Instruction		0024190	\$39,452,451	\$39,491,624	\$23,893,264	\$22,714,286
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$3,184,187	\$3,192,070	\$2,347,590	\$2,479,266
Instructional Staff Services	2200	0036800	\$1,735,268	\$1,700,717	\$2,932,253	\$2,965,335
General Administration	2300	0038400	\$1,186,933	\$1,858,965	\$1,312,568	\$852,264
School Administration	2400	0039500	\$3,161,395	\$3,383,617	\$1,419,084	\$1,343,227
Business Services	2500	0041600	\$810,507	\$833,266	\$440,021	\$533,308
Operation & Maintenance of Plant Services	2600	0043100	\$3,705,595	\$3,415,478	\$5,544,813	\$4,389,965
Student Transportation Services	2700	0044900	\$2,282,311	\$2,899,398	\$2,344,072	\$778,621
Central Services	2800	0047000	\$1,020,950	\$1,069,437	\$3,202,173	\$2,219,720
Total Support Services		0047900	\$17,087,146	\$18,352,948	\$19,542,574	\$15,561,706

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$275,329	\$242,738	\$5,691,066	\$6,345,271
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		0049250	\$275,329	\$242,738	\$5,691,066	\$6,345,271
Facility Acquisition & Construction Services	4000	0049960	\$9,575			
Debt Services	5100	0050850	\$937,668	\$1,173,600	\$3,990,339	
Total Expenditures		0050900	\$57,762,169	\$59,260,910	\$53,117,243	\$44,621,263
Other Uses of Funds	5200	0051180	\$113,215	\$126,074	\$3,221,086	\$2,474,220
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$57,875,384	\$59,386,984	\$56,338,329	\$47,095,483
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$1,113,967	(\$55,316)	\$16,593,788	(\$62,964)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195		\$1,113,967		\$16,593,788
Balances at End of Year	auto-calculated	0051196	\$1,113,967	\$1,058,651	\$16,593,788	\$16,530,824

** Enter a negative number for Transfers Out