

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

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 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$11,314,768	\$11,648,000	\$34,231,659	\$28,441,120
Revenues from State Sources (Other than MFP)	3000	0008300	\$46,683,375	\$46,081,559	\$196,132	\$200,000
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	\$526,546	\$530,432	\$15,886,174	\$14,848,536
Total Revenues		0015000	\$58,624,689	\$58,359,991	\$50,413,965	\$43,589,656
Other Sources of Funds	5000	0051000	\$40,990	\$1,005,000	\$1,548,498	\$98,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$58,665,679	\$59,364,991	\$51,962,463	\$43,687,656
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$23,557,719	\$22,209,571	\$9,192,515	\$9,554,472
Special Education Programs	1200	0016800	\$8,829,909	\$9,001,145	\$4,205,982	\$3,844,389
Career and Technical Educational Programs	1300	0017330	1029606	\$1,063,394	\$592,654	\$429,730
Other Instructional Programs - Elementary/Secondary	1400	0020850	4268954	\$4,244,962	\$2,919,531	\$2,726,996
Special Programs	1500	0022600	\$1,356,432	\$1,455,887	\$5,157,590	\$4,155,025
Adult/Continuing Education Programs	1600	0023050	\$23,584		\$120,851	
Total Instruction		0024190	\$39,066,204	\$37,974,959	\$22,189,123	\$20,710,612
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$3,335,067	\$3,300,246	\$2,408,754	\$2,444,080
Instructional Staff Services	2200	0036800	\$1,685,037	\$1,622,550	\$3,032,883	\$2,709,601
General Administration	2300	0038400	\$1,782,004	\$1,417,107	\$721,816	\$1,381,286
School Administration	2400	0039500	\$3,337,574	\$3,499,580	\$1,352,128	\$1,337,390
Business Services	2500	0041600	\$829,390	\$868,971	\$432,848	\$468,118
Operation & Maintenance of Plant Services	2600	0043100	\$3,621,119	\$5,687,284	\$4,439,754	\$2,359,121
Student Transportation Services	2700	0044900	\$2,773,341	\$2,859,830	\$2,026,635	\$760,773
Central Services	2800	0047000	\$1,028,679	\$1,025,154	\$2,292,938	\$2,857,678
Total Support Services		0047900	\$18,392,211	\$20,280,722	\$16,707,756	\$14,318,047

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$251,938	\$241,655	\$5,577,447	\$5,903,773
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		0049250	\$251,938	\$241,655	\$5,577,447	\$5,903,773
Facility Acquisition & Construction Services	4000	0049960				
Debt Services	5100	0050850	\$1,115,300	\$1,173,600	\$5,134,119	
Total Expenditures		0050900	\$58,825,653	\$59,670,936	\$49,608,445	\$40,932,432
Other Uses of Funds	5200	0051180		\$121,184	\$1,548,498	\$2,374,046
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$58,825,653	\$59,792,120	\$51,156,943	\$43,306,478
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$159,974)	(\$427,129)	\$805,520	\$381,178
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195		\$16,396,549		\$805,520
Balances at End of Year	auto-calculated	0051196	\$16,396,549	\$15,969,420	\$805,520	\$1,186,698

** Enter a negative number for Transfers Out