

ANNUAL GENERAL FUND BUDGET - Form A

FISCAL YEAR 2026-2027

School District:						Includes Special Fund Federal, Federal ESSA and Other Special Funds	
Enter >>>	Monroe City School Board						
ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS		
	L.A.U.G.H. Source/Function Code	AFR Key punch Code	Actual 2025-2026	Budgeted 2026-2027	Actual 2025-2026	Budgeted 2026-2027	
<u>Revenues</u>							
Revenues from Local Sources	1000	0004000	\$14,297,466	\$14,247,000	\$39,859,473	\$43,824,960	
Revenues from State Sources (Other than MFP)	3000	0008300	\$4,471,099	\$3,023,466	\$70,331	\$50,000	
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$52,765,270	\$51,471,312			
Revenues from MFP (School Lunch Fund)	3000	0004450			\$100,000	\$100,000	
Revenues from Federal Sources	4000	0014900	\$285,040	\$350,000	\$18,078,916	\$18,610,750	
Total Revenues		0015000	\$71,818,875	\$69,091,778	\$58,108,720		
Other Sources of Funds	5000	0051000	\$2,268,720	\$2,069,108	\$194,057	\$48,000	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$74,087,595	\$71,160,886	\$58,302,777		
<u>Expenditures</u>							
<u>Instruction:</u>							
Regular Programs - Elementary/Secondary	1100	0015900	\$26,996,106	\$26,069,503	\$12,612,214	\$14,228,015	
Special Education Programs	1200	0016800	\$10,227,048	\$10,573,000	\$5,113,755	\$5,716,461	
Career and Technical Educational Programs	1300	0017330	1070364	\$960,044	\$525,593	\$555,082	
Other Instructional Programs - Elementary/Secondary	1400	0020850	5256604	\$5,565,845	\$3,748,273	\$3,719,928	
Special Programs	1500	0022600	\$1,295,754	\$793,897	\$2,916,353	\$2,854,270	
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0	
Total Instruction		0024190	\$44,845,876	\$43,962,289	\$24,916,188		
<u>Support Services Programs:</u>							
Pupil Support Services	2100	0028400	\$4,479,372	\$4,681,029	\$3,476,486	\$4,309,368	
Instructional Staff Services	2200	0036800	\$3,529,685	\$3,686,534	\$4,971,685	\$4,853,295	
General Administration	2300	0038400	\$1,630,325	\$1,738,469	\$2,587,682	\$2,932,113	
School Administration	2400	0039500	\$4,423,225	\$4,586,482	\$2,043,780	\$2,294,599	
Business Services	2500	0041600	\$1,105,134	\$1,152,121	\$1,102,328	\$626,518	
Operation & Maintenance of Plant Services	2600	0043100	\$7,159,061	\$7,752,002	\$3,232,632	\$5,672,382	
Student Transportation Services	2700	0044900	\$3,718,169	\$3,886,611	\$1,299,974	\$2,490,217	
Central Services	2800	0047000	\$1,225,544	\$1,301,098	\$4,033,034	\$4,066,863	
Total Support Services		0047900	\$27,270,515	\$28,784,346	\$22,747,601		
<u>Operation of Non-Instructional Services:</u>							
Food Service Operations	3100	0048800	\$308,406	\$315,506	\$7,702,779	\$9,411,081	

Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$308,406	\$315,506	\$7,702,779	
Facility Acquisition & Construction Services	4000	0049960	\$208,511	\$350,000	\$2,664,317	\$145,000
Debt Services	5100	0050850	\$11,375	\$0	\$5,000,000	\$0
Total Expenditures		0050900	\$72,644,683	\$73,412,141	\$63,030,885	
Other Uses of Funds	5200	0051180	\$1,183,802	\$719,511	\$1,112,910	\$1,141,408
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$73,828,485	\$74,131,652	\$64,143,795	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$259,110	(\$2,970,766)	(\$5,841,018)	
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$21,671,380	\$21,930,490	\$30,217,022	
Balances at End of Year	auto-calculated	0051196	\$21,930,490	\$18,959,724	\$24,376,004	

** Enter a negative number for Transfers Out