

ANNUAL GENERAL FUND BUDGET - Form A

FISCAL YEAR 2025-2026

School District:				Includes Special Fund Federal, Federal ESSA and Other Special Funds	
Enter >>>	Monroe City Schools				

ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2024-2025	Budgeted 2025-2026	Actual 2024-2025	Budgeted 2025-2026
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$14,575,065	\$13,847,000	\$36,260,110	\$36,092,215
Revenues from State Sources (Other than MFP)	3000	0008300	\$4,119,337	\$3,311,512	\$28,700	\$20,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$51,998,834	\$53,020,000		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$100,000	\$100,000
Revenues from Federal Sources	4000	0014900	\$276,666	\$280,000	\$28,048,972	\$19,048,478
Total Revenues		0015000	\$70,969,902	\$70,458,512	\$64,437,782	
Other Sources of Funds	5000	0051000	\$1,910,988	\$3,105,000	\$689,854	\$54,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$72,880,890	\$73,563,512	\$65,127,636	
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$28,190,528	\$27,487,283	\$12,068,083	\$12,333,690
Special Education Programs	1200	0016800	\$10,053,191	\$10,399,671	\$4,696,244	\$5,003,960
Career and Technical Educational Programs	1300	0017330	984546	\$872,206	\$471,930	\$425,194
Other Instructional Programs - Elementary/Secondary	1400	0020850	5582496	\$5,672,905	\$3,396,855	\$2,755,081
Special Programs	1500	0022600	\$990,159	\$485,303	\$3,742,818	\$2,049,598
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$45,800,920	\$44,917,368	\$24,375,930	
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$4,379,772	\$4,433,587	\$3,337,391	\$3,309,590
Instructional Staff Services	2200	0036800	\$3,218,493	\$3,379,000	\$5,953,534	\$4,723,091
General Administration	2300	0038400	\$1,385,567	\$1,814,703	\$3,108,716	\$3,272,013
School Administration	2400	0039500	\$4,487,800	\$4,640,247	\$1,716,506	\$1,781,141
Business Services	2500	0041600	\$1,109,216	\$1,201,134	\$814,837	\$581,724
Operation & Maintenance of Plant Services	2600	0043100	\$7,255,919	\$7,198,738	\$6,660,805	\$3,222,313
Student Transportation Services	2700	0044900	\$3,802,030	\$3,804,651	\$1,274,857	\$1,451,623
Central Services	2800	0047000	\$1,272,999	\$1,268,632	\$3,553,326	\$4,195,547
Total Support Services		0047900	\$26,911,796	\$27,740,692	\$26,419,972	
<u>Operation of Non-Instructional Services:</u>						

Food Service Operations	3100	0048800	\$296,935	\$313,021	\$6,902,811	\$8,604,059
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$296,935	\$313,021	\$6,902,811	
Facility Acquisition & Construction Services	4000	0049960	\$1,572,583	\$440,000	\$6,098,606	\$3,095,000
Debt Services	5100	0050850	\$32,500	\$335,000	\$10,000,000	\$0
Total Expenditures		0050900	\$74,614,734	\$73,746,081	\$73,797,319	
Other Uses of Funds	5200	0051180	\$762,158	\$150,000	\$1,933,711	\$1,244,562
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$75,376,892	\$73,896,081	\$75,731,030	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$2,496,002)	(\$332,569)	(\$10,603,394)	
Residual Equity Transfer In		0051192	\$0	\$0		
Residual Equity Transfer Out**		0051193	\$0	\$0		
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$24,605,220	\$22,109,218	\$39,495,970	
Balances at End of Year	auto-calculated	0051196	\$22,109,218	\$21,776,649	\$28,892,576	

** Enter a negative number for Transfers Out