

**MONROE PUBLIC SCHOOLS  
SUMMARY OF BUDGET  
FISCAL YEAR 2024-25  
As adopted July 1, 2024**

|                                      |   | GENERAL<br>FUND   | FOOD<br>SERVICE<br>FUND | STUDENT/<br>SCHOOL<br>ACTIVITY<br>FUND | 2020 BOND<br>DEBT FUND | SINKING<br>FUND  | BUILDING &<br>SITE FUND | 2020 BOND<br>CAPITAL<br>PROJECTS<br>FUND |
|--------------------------------------|---|-------------------|-------------------------|--|------------------------|------------------|-------------------------|--|
| <i>REVENUES</i>                      |   |                   |                         |  |                        |                  |                         |  |
| 01xx                                 | Local Sources                             | \$ 13,739,225     | \$ 418,500              | \$ 450,000                             | \$ 3,391,040           | \$ 2,066,690     | \$ 6,500                | \$ 600,000                               |
| 03xx                                 | State Sources                             | 47,788,320        | 338,065                 |  |                        | 59,000           |                         |  |
| 04xx                                 | Federal Sources                           | 5,792,472         | 3,424,000               |  |                        |                  |                         |  |
| 05xx                                 | Other Financing Sources                   | 4,388,000         |                         |  |                        |                  |                         |  |
| 06xx                                 | Other Transactions                        | 50,000            |                         |  |                        |                  |                         |  |
|                                      | Transfer from General Fund                |                   |                         |  |                        |                  |                         |  |
| <b>TOTAL REVENUES</b>                |   | <b>71,758,017</b> | <b>4,180,565</b>        | <b>450,000</b>                         | <b>3,391,040</b>       | <b>2,125,690</b> | <b>6,500</b>            | <b>600,000</b>                           |
| Function                             | <i>EXPENDITURES</i>                       |                   |                         |  |                        |                  |                         |  |
|                                      | <b>INSTRUCTION</b>                        |                   |                         |  |                        |                  |                         |  |
| 1111                                 | Elementary                                | 13,521,402        |                         |  |                        |                  |                         |  |
| 1112                                 | Middle School                             | 4,096,181         |                         |  |                        |                  |                         |  |
| 1113                                 | High School                               | 8,996,030         |                         |  |                        |                  |                         |  |
| 1119                                 | Summer School                             | 1,244,611         |                         |  |                        |                  |                         |  |
| 1122                                 | Special Education                         | 4,570,164         |                         |  |                        |                  |                         |  |
| 1125                                 | Compensatory Education                    | 1,931,242         |                         |  |                        |                  |                         |  |
| 1127                                 | Career and Technical Education            | 1,818,522         |                         |  |                        |                  |                         |  |
| 113x                                 | Adult and Continuing Education            | 452,322           |                         |  |                        |                  |                         |  |
| <b>TOTAL INSTRUCTION</b>             |   | <b>36,630,474</b> | <b>0</b>                | <b>0</b>                               | <b>0</b>               | <b>0</b>         | <b>0</b>                | <b>0</b>                                 |
|                                      | <b>SUPPORT SERVICES</b>                   |                   |                         |  |                        |                  |                         |  |
| 121x                                 | Pupil Services                            | 6,519,016         |                         |  |                        |                  |                         |  |
| 122x                                 | Instructional Staff Services              | 5,864,128         |                         |  |                        |                  |                         |  |
| 123x                                 | General Administration                    | 861,000           |                         |  |                        |                  |                         |  |
| 124x                                 | School Administration                     | 4,952,890         |                         |  |                        |                  |                         |  |
| 125x                                 | Business Administration                   | 1,099,920         |                         |  |                        | 7,250            |                         | 1,523,500                                |
| 1261                                 | Operations and Maintenance                | 7,855,960         |                         |  |                        |                  |                         |  |
| 1266                                 | Security Services                         | 1,002,020         |                         |  |                        |                  |                         |  |
| 127x                                 | Pupil Transportation Services             | 3,640,749         |                         |  |                        |                  |                         |  |
| 128x                                 | Other Central Services                    | 3,712,193         |                         |  |                        |                  |                         |  |
| <b>TOTAL SUPPORT SERVICES</b>        |   | <b>35,507,876</b> | <b>0</b>                | <b>0</b>                               | <b>0</b>               | <b>7,250</b>     | <b>0</b>                | <b>1,523,500</b>                         |
| 1293                                 | Athletic Activities                       | 1,285,391         |                         |  |                        |                  |                         |  |
| fund 25                              | Food Service Activities                   | 0                 | 5,734,886               |  |                        |                  |                         |  |
| 13xx                                 | Community Services                        | 1,150,497         |                         |  |                        |                  |                         |  |
| fund 29                              | Student/School Activity                   | 0                 |                         | 450,000                                |                        |                  |                         |  |
| 1411                                 | Payments to Other Governmental Agencies   | 27,614            |                         |  |                        |                  |                         |  |
| 1492                                 | Prior Period Adjustments                  | 500               |                         |  |                        |                  |                         |  |
| 1511                                 | Debt Service                              | 482,127           |                         |  | 3,736,388              |                  |                         |  |
| 1445                                 | Payments to other Not for Profit Entities |                   |                         |  |                        |                  |                         |  |
| 145x                                 | Capital Projects Expenditures             | 1,968,800         |                         |  |                        | 2,662,500        |                         | 3,476,500                                |
| 16**                                 | Transfers and Other Transactions          |                   | 50,000                  |  |                        |                  |                         |  |
| <b>TOTAL EXPENDITURES</b>            |   | <b>77,053,279</b> | <b>5,784,886</b>        | <b>450,000</b>                         | <b>3,736,388</b>       | <b>2,669,750</b> | <b>0</b>                | <b>5,000,000</b>                         |
| Revenues over / (under) Expenditures |   | (5,295,262)       | (1,604,321)             | 0                                      | (345,348)              | (544,060)        | 6,500                   | (4,400,000)                              |
| Beginning Fund Balance - 07/01/2024  |   | 7,314,507         | 2,040,075               | 356,574                                | 2,301,527              | 3,389,877        | 42,586                  | 5,525,686                                |
| Ending Fund Balance - 06/30/2025     |   | \$ 2,019,245      | \$ 435,754              | \$ 356,574                             | \$ 1,956,179           | \$ 2,845,817     | \$ 49,086               | \$ 1,125,686                             |