Schedule A

MONROE TOWNSHIP BOARD OF EDUCATION
SOURCES OF REVENUES COMBINED

SOURCES OF REVENUE	Budget 2025/2026	Budget 2026/2027	$ Difference	% Difference
GENERAL FUND				
FUND BALANCE:				
EXCESS SURPLUS	$ 2,964,002	$ 6,703,125	$ 3,739,123	
PRIOR YEARS ENCUMBRANCES	136,417	-	(136,417)	
TOTAL FUND BALANCE	3,100,419	6,703,125	3,602,706	116.20%
TRANSFER FROM OTHER FUNDS:				
FALCON CARE / ECE	275,000	25,000	(250,000)	
TOTAL TRANSFER FROM OTHER FUNDS	275,000	25,000	(250,000)	-90.91%
LOCAL TAXES:				
GENERAL FUND	125,159,489	135,602,106	10,442,617	
TOTAL LOCAL TAXES	125,159,489	135,602,106	10,442,617	8.34%
OTHER REVENUE:				
TUITION	4,262,500	4,338,890	76,390	
SUMMER / AFTER SCHOOL ENRICHMENT	231,633	222,000	(9,633)	
TRANSPORTATION FEES	238,980	256,133	17,153	
MISCELLANEOUS REVENUE	850,500	851,000	500	
TOTAL OTHER REVENUE	5,583,613	5,668,023	84,410	1.51%
STATE AID:				
TRANSPORTATION AID	4,150,596	3,821,065	(329,531)	
SECURITY AID	964,518	985,227	20,709	
SPECIAL EDUCATION AID	7,193,085	7,132,661	(60,424)	
EXTRAORDINARY AID	397,484	397,484	-	
ADDITIONAL STATE AID	500,000	-	(500,000)	
TOTAL STATE AID	13,205,683	12,336,437	(869,246)	-6.58%
FEDERAL AID:				
MEDICAID REIMBURSEMENT	16,612	77,183	60,571	364.62%
TOTAL GENERAL FUND	**147,340,816**	**160,411,874**	**13,071,058**	**8.87%**
SPECIAL REVENUE FUND				
FEDERAL AND STATE GRANTS:				
AWARDS IN BUDGET YEAR	1,683,301	1,229,501	(453,800)	
CARRYOVERS OVER FROM PRIOR YEAR	199,496	-	(199,496)	
TOTAL SPECIAL REVENUE FUND	**1,882,797**	**1,229,501**	**(653,296)**	**-34.70%**
DEBT SERVICE FUND				
DEBT SERVICE AID	280,450	279,943	(507)	
DEBT SERVICE TAX LEVY	10,940,814	10,975,494	34,680	
TOTAL DEBT SERVICE FUND	**11,221,264**	**11,255,437**	**34,173**	**0.30%**
TOTAL REVENUE - ALL FUNDS	**$ 160,444,877**	**$ 172,896,812**	**$ 12,451,935**	**7.76%**