

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2023-2024 GENERAL FUND BUDGET REVISION
December 19, 2023

	APPROVED BUDGET 2023-2024	REQUESTED REVISION 2023-2024	AMOUNT OF CHANGE
REVENUE			
Local	2,335,390	2,879,501	544,111
Intermediate	128,000	146,249	18,249
State	10,153,110	14,271,159	4,118,049
Federal	5,564,385	6,027,028	462,643
Incoming Transfers/Other	5,802,228	5,952,049	149,821
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 23,983,113	29,275,986	5,292,873
EXPENDITURES			
Instruction:			
Basic Program	6,786,939	7,290,901	503,962
Added Needs	174,187	427,832	253,645
Other	-	-	-
Support Service:			
Pupil	2,245,632	2,519,639	274,007
Instructional Staff	3,414,216	3,950,469	536,253
General Administration	627,192	650,792	23,600
School Administration	473,741	498,342	24,601
Business Office	1,768,635	1,861,268	92,633
Operation & Maintenance	803,846	818,827	14,981
Pupil Transportation	143,765	156,591	12,826
Central	3,342,295	3,542,473	200,178
Other	7,517	7,851	334
Community Service:	1,041,375	1,353,426	312,051
Outgoing Transfers:	4,609,734	6,669,884	2,060,150
TOTAL EXPENDITURES:	\$ 25,439,074	29,748,295	4,309,221

Unreserved Beginning Fund Balance:	\$ 10,842,207
Income to Receive	29,275,986
Total Income Available:	40,118,193
Less: Expenditures	29,748,295
Estimated Ending Balance:	\$ 10,369,898

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2023-2024 SPECIAL EDUCATION FUND BUDGET REVISION
December 19, 2023**

	APPROVED BUDGET 2023-2024	REQUESTED REVISION 2023-2024	AMOUNT OF CHANGE
REVENUE			
Local	26,396,508	27,261,361	864,853
Intermediate	600	600	-
State	17,680,096	19,704,645	2,024,549
Federal	7,063,891	7,102,234	38,343
Incoming Transfers/Other	484,291	498,332	14,041
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 51,625,386	54,567,172	2,941,786

EXPENDITURES			
Instruction:			
Basic Needs	-	-	
Added Needs	18,420,621	17,416,037	(1,004,584)
Other	-	-	-
Support Service:			
Pupil	19,817,554	21,213,781	1,396,227
Instructional Staff	2,956,680	2,956,225	(455)
General Administration	86,100	95,831	9,731
School Administration	471,074	495,700	24,626
Business Office	262,720	262,720	-
Operation & Maintenance	1,304,429	1,313,435	9,006
Transportation	1,379,064	1,400,427	21,363
Central	406,345	444,427	38,082
Community Service:	327,476	366,752	39,276
Outgoing Transfers:	9,992,691	10,043,690	50,999
TOTAL EXPENDITURES:	\$ 55,424,754	56,009,025	584,271

Unreserved Beginning Fund Balance:	\$ 26,796,505
Income to Receive	<u>54,567,172</u>
Total Income Available:	81,363,677
Less: Expenditures	<u>56,009,025</u>
Estimated Ending Balance:	<u>\$ 25,354,652</u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2023-2024 FOOD SERVICE FUND BUDGET REVISION
December 19, 2023

	APPROVED BUDGET 2023-2024	REQUESTED REVISION 2023-2024	AMOUNT OF CHANGE
REVENUE			
Local	\$ 38,450	\$ 20,700	(17,750)
State	-	48,650	48,650
Federal	87,500	77,500	(10,000)
Incoming Transfers/Other	105,000	105,000	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 230,950	\$ 251,850	\$ 20,900

EXPENDITURES

Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	-	-	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	236,985	260,474	23,489
Community Service:	-	-	-
Outgoing Transfers:	-	-	-
TOTAL EXPENDITURES:	\$ 236,985	260,474	23,489

Unreserved Beginning Fund Balance:	\$ 10,989
Income to Receive	251,850
Total Income Available:	262,839
Less: Expenditures	260,474
Estimated Ending Balance:	\$ 2,365

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2023-2024 TECHNOLOGY ENHANCEMENT FUND BUDGET REVISION
December 19, 2023

	APPROVED BUDGET 2023-2024	REQUESTED REVISION 2023-2024	AMOUNT OF CHANGE
REVENUE			
Local	\$ 6,830,918	\$ 6,837,376	6,458
State	177,738	177,738	-
Federal	-	-	-
Incoming Transfers/Other	-	-	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 7,008,656	\$ 7,015,114	\$ 6,458

EXPENDITURES			
Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	2,600	2,600	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	-	-	-
Interdistrict Payments	6,814,818	6,834,562	19,744
Outgoing Transfers:	191,238	191,238	-
TOTAL EXPENDITURES:	\$ 7,008,656	7,028,400	19,744

Unreserved Beginning Fund Balance:	\$ 13,286
Income to Receive	<u>7,015,114</u>
Total Income Available:	7,028,400
Less: Expenditures	<u>7,028,400</u>
Estimated Ending Balance:	<u>\$ -</u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2023-2024 SCHOOL ACTIVITY FUND BUDGET REVISION
December 19, 2023

	APPROVED BUDGET 2023-2024	REQUESTED REVISION 2023-2024	AMOUNT OF CHANGE
REVENUE			
Local	\$ 50,000	50,000	-
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	-	-	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 50,000	\$ 50,000	\$ -

EXPENDITURES			
Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	-	-	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	50,000	50,000	-
Community Service:	-	-	-
Outgoing Transfers:	-	-	-
TOTAL EXPENDITURES:	\$ 50,000	50,000	-

Unreserved Beginning Fund Balance:	\$ 61,573
Income to Receive	50,000
Total Income Available:	111,573
Less: Expenditures	50,000
Estimated Ending Balance:	\$ 61,573

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2023-2024 CAPITAL PROJECTS FUND BUDGET REVISION
December 19, 2023**

	APPROVED BUDGET 2023-2024	REQUESTED REVISION 2023-2024	AMOUNT OF CHANGE
REVENUE			
Local	\$ 10,000	\$ 10,000	-
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	550,000	550,000	-
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TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 560,000	560,000	-
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EXPENDITURES			
Instruction:			
Basic Program	\$ -	\$ -	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	100	100	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	-	-	-
Community Service			-
Facilities Acquisition	-	-	-
Building Improvements	869,900	944,900	75,000
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TOTAL EXPENDITURES:	\$ 870,000	945,000	75,000
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Unreserved Beginning Fund Balance:	\$ 858,892
Income to Receive	<hr/> 560,000
Total Income Available:	1,418,892
Less: Expenditures	<hr/> 945,000
Estimated Ending Balance:	<hr/><hr/>\$ 473,892