

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2021-2022 GENERAL FUND BUDGET REVISION
February 15, 2022

	APPROVED BUDGET 2021-2022	REQUESTED REVISION 2021-2022	AMOUNT OF CHANGE
REVENUE			
Local	8,334,799	8,394,466	59,667
Intermediate	153,634	153,634	-
State	9,233,008	10,007,448	774,440
Federal	5,257,063	5,392,380	135,317
Incoming Transfers/Other	4,921,059	4,923,559	2,500
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 27,899,563	28,871,487	971,924
EXPENDITURES			
Instruction:			
Basic Program	6,627,909	6,738,201	110,292
Added Needs	152,131	151,428	(703)
Other	-	-	-
Support Service:			
Pupil	1,789,701	1,804,299	14,598
Instructional Staff	3,480,505	3,589,993	109,488
General Administration	576,452	582,791	6,339
School Administration	407,137	414,943	7,806
Business Office	1,442,388	1,458,756	16,368
Operation & Maintenance	656,465	669,253	12,788
Pupil Transportation	426,191	534,690	108,499
Central	3,063,107	3,145,544	82,437
Other	5,810	8,250	2,440
Community Service:	1,013,249	1,071,012	57,763
Outgoing Transfers:	9,491,195	9,898,301	407,106
TOTAL EXPENDITURES:	\$ 29,132,240	30,067,461	935,221

Unreserved Beginning Fund Balance:	\$ 9,823,072
Income to Receive	<u>28,871,487</u>
Total Income Available:	38,694,559
Less: Expenditures	<u>30,067,461</u>
Estimated Ending Balance:	<u>\$ 8,627,098</u>

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2021-2022 SPECIAL EDUCATION FUND BUDGET REVISION
February 15, 2022**

	APPROVED BUDGET 2021-2022	REQUESTED REVISION 2021-2022	AMOUNT OF CHANGE
REVENUE			
Local	24,229,073	24,616,575	387,502
Intermediate	1,600	1,600	-
State	12,533,328	13,100,083	566,755
Federal	11,024,074	10,558,609	(465,465)
Incoming Transfers/Other	437,417	437,417	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 48,225,492	48,714,284	488,792

EXPENDITURES			
Instruction:			
Basic Needs	-	-	
Added Needs	17,304,860	17,054,198	(250,662)
Other	-	-	-
Support Service:			
Pupil	16,350,588	16,690,796	340,208
Instructional Staff	2,510,650	2,579,240	68,590
General Administration	68,666	68,666	-
School Administration	432,151	442,543	10,392
Business Office	231,118	231,118	-
Operation & Maintenance	1,262,476	1,293,140	30,664
Transportation	1,301,142	1,339,940	38,798
Central	449,775	490,455	40,680
Community Service:	585,550	593,439	7,889
Outgoing Transfers:	9,393,135	9,404,400	11,265
TOTAL EXPENDITURES:	\$ 49,890,111	50,187,935	297,824

Unreserved Beginning Fund Balance:	\$ 19,046,856
Income to Receive	<u>48,714,284</u>
Total Income Available:	67,761,140
Less: Expenditures	<u>50,187,935</u>
Estimated Ending Balance:	<u>\$ 17,573,205</u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2021-2022 SCHOOL SERVICE FUND BUDGET REVISION
February 15, 2022

	APPROVED BUDGET 2021-2022	REQUESTED REVISION 2021-2022	AMOUNT OF CHANGE
REVENUE			
Local	\$ 4,700	\$ 7,200	2,500
State	415	415	-
Federal	92,926	96,077	3,151
Incoming Transfers/Other	91,500	91,500	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 189,541	\$ 195,192	\$ 5,651

EXPENDITURES

Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	-	-	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	189,709	197,714	8,005
Community Service:	-	-	-
Outgoing Transfers:	-	-	-
TOTAL EXPENDITURES:	\$ 189,709	197,714	8,005

Unreserved Beginning Fund Balance:	\$ 9,589
Income to Receive	195,192
Total Income Available:	204,781
Less: Expenditures	197,714
Estimated Ending Balance:	\$ 7,067