

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT  
2025-2026 GENERAL FUND BUDGET REVISION  
December 16, 2025**

	<b>APPROVED BUDGET 2025-2026</b>	<b>REQUESTED REVISION 2025-2026</b>	<b>AMOUNT OF CHANGE</b>
<b>REVENUE</b>			
Local	2,906,088	3,188,735	282,647
Intermediate	129,066	122,100	(6,966)
State	11,404,483	17,043,428	5,638,945
Federal	4,960,709	5,659,359	698,650
Incoming Transfers/Other	6,699,029	6,679,553	(19,476)
<b>TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:</b>	<b>\$ 26,099,375</b>	<b>32,693,175</b>	<b>6,593,800</b>

<b>EXPENDITURES</b>			
Instruction:			
Basic Program	7,030,911	7,520,216	489,305
Added Needs	215,066	175,460	(39,606)
Other	-	-	-
Support Service:			
Pupil	2,176,040	3,848,444	1,672,404
Instructional Staff	3,735,019	4,991,233	1,256,214
General Administration	665,622	709,817	44,195
School Administration	505,435	527,465	22,030
Business Office	1,981,663	1,995,607	13,944
Operation & Maintenance	1,078,324	1,085,596	7,272
Pupil Transportation	133,687	150,109	16,422
Central	3,833,204	4,129,153	295,949
Other	5,297	5,526	229
Community Service:	1,102,944	1,126,697	23,753
Outgoing Transfers:	4,732,849	7,625,172	2,892,323
<b>TOTAL EXPENDITURES:</b>	<b>\$ 27,196,061</b>	<b>33,890,495</b>	<b>6,694,434</b>

Unreserved Beginning Fund Balance:	\$ 13,218,979
Income to Receive	32,693,175
<b>Total Income Available:</b>	<b>45,912,154</b>
Less: Expenditures	33,890,495
<b>Estimated Ending Balance:</b>	<b>\$ 12,021,659</b>

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT  
2025-2026 SPECIAL EDUCATION FUND BUDGET REVISION  
December 16, 2025**

	<b>APPROVED BUDGET 2025-2026</b>	<b>REQUESTED REVISION 2025-2026</b>	<b>AMOUNT OF CHANGE</b>
<b>REVENUE</b>			
Local	29,984,389	30,670,237	685,848
Intermediate	600	600	-
State	20,256,451	21,416,241	1,159,790
Federal	7,056,055	7,067,125	11,070
Incoming Transfers/Other	499,279	508,081	8,802
<b>TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:</b>	<b>\$ 57,796,774</b>	<b>59,662,284</b>	<b>1,865,510</b>

<b>EXPENDITURES</b>			
Instruction:			
Basic Needs	-	-	-
Added Needs	19,834,653	21,584,715	1,750,062
Other	-	-	-
Support Service:			
Pupil	24,565,105	25,017,178	452,073
Instructional Staff	3,266,790	3,433,883	167,093
General Administration	97,600	92,600	(5,000)
School Administration	572,848	485,786	(87,062)
Business Office	279,410	279,410	-
Operation & Maintenance	1,427,611	1,473,473	45,862
Transportation	1,605,434	1,667,472	62,038
Central	469,482	493,652	24,170
Community Service:	241,129	262,655	21,526
Outgoing Transfers:	11,183,503	11,118,493	(65,010)
<b>TOTAL EXPENDITURES:</b>	<b>\$ 63,543,565</b>	<b>65,909,317</b>	<b>2,365,752</b>

Unreserved Beginning Fund Balance:	\$ 38,219,910
Income to Receive	<u>59,662,284</u>
Total Income Available:	97,882,194
Less: Expenditures	<u>65,909,317</u>
<b>Estimated Ending Balance:</b>	<b><u>\$ 31,972,877</u></b>

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT  
2025-2026 FOOD SERVICE FUND BUDGET REVISION  
December 16, 2025**

	<b>APPROVED BUDGET 2025-2026</b>	<b>REQUESTED REVISION 2025-2026</b>	<b>AMOUNT OF CHANGE</b>
<b>REVENUE</b>			
Local	\$ 18,200	\$ 18,200	-
State	74,534	71,013	(3,521)
Federal	77,600	77,600	-
Incoming Transfers/Other	92,000	92,000	-
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<b>TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:</b>	<b>\$ 262,334</b>	<b>\$ 258,813</b>	<b>\$ (3,521)</b>
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<b>EXPENDITURES</b>			
Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	-	-	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	266,595	263,683	(2,912)
Community Service:	-	-	-
Outgoing Transfers:	-	-	-
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<b>TOTAL EXPENDITURES:</b>	<b>\$ 266,595</b>	<b>263,683</b>	<b>(2,912)</b>
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Unreserved Beginning Fund Balance:	\$	13,154
Income to Receive		258,813
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Total Income Available:		271,967
Less: Expenditures		263,683
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<b>Estimated Ending Balance:</b>	<b>\$</b>	<b>8,284</b>
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**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT  
2025-2026 TECHNOLOGY ENHANCEMENT FUND BUDGET REVISION  
December 16, 2025**

	<b>APPROVED BUDGET 2025-2026</b>	<b>REQUESTED REVISION 2025-2026</b>	<b>AMOUNT OF CHANGE</b>
<b>REVENUE</b>			
Local	\$ 7,563,642	\$ 7,628,501	64,859
State	186,063	155,795	(30,268)
Federal	-	-	-
Incoming Transfers/Other	-	-	-
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<b>TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:</b>	<b>\$ 7,749,705</b>	<b>\$ 7,784,296</b>	<b>\$ 34,591</b>
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**EXPENDITURES**

Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	2,050	2,050	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	-	-	-
Interdistrict Payments	7,542,930	7,585,000	42,070
Outgoing Transfers:	204,725	205,000	275
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<b>TOTAL EXPENDITURES:</b>	<b>\$ 7,749,705</b>	<b>7,792,050</b>	<b>42,345</b>
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Unreserved Beginning Fund Balance:	\$ 7,754
Income to Receive	<u>7,784,296</u>
 Total Income Available:	 7,792,050
Less: Expenditures	<u>7,792,050</u>
 <b>Estimated Ending Balance:</b>	 <b><u><u>\$ -</u></u></b>

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT  
2025-2026 SCHOOL ACTIVITY FUND BUDGET REVISION  
December 16, 2025**

	<b>APPROVED BUDGET 2025-2026</b>	<b>REQUESTED REVISION 2025-2026</b>	<b>AMOUNT OF CHANGE</b>
<b>REVENUE</b>			
Local	\$ 50,000	50,000	-
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	-	-	-
<b>TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>

<b>EXPENDITURES</b>			
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:	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 50,000</b>	<b>50,000</b>	<b>-</b>

Unreserved Beginning Fund Balance:	\$ 56,006
Income to Receive	<u>50,000</u>
Total Income Available:	106,006
Less: Expenditures	<u>50,000</u>
<b>Estimated Ending Balance:</b>	<b><u>56,006</u></b>

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT  
2025-2026 CAPITAL PROJECTS FUND BUDGET REVISION  
December 16, 2025**

	<b>APPROVED BUDGET 2025-2026</b>	<b>REQUESTED REVISION 2025-2026</b>	<b>AMOUNT OF CHANGE</b>
<b>REVENUE</b>			
Local	\$ 10,000	\$ 14,500	4,500
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	725,000	650,000	(75,000)
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<b>TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:</b>	<b>\$ 735,000</b>	<b>664,500</b>	<b>(70,500)</b>
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<b>EXPENDITURES</b>			
Instruction:			
Basic Program	\$ -	\$ -	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	100	100	-
Operation & Maintenance	15,000	15,000	-
Central	-	-	-
Other	-	-	-
Community Service	-	-	-
Facilities Acquisition	-	-	-
Building Improvements	709,900	709,900	-
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<b>TOTAL EXPENDITURES:</b>	<b>\$ 725,000</b>	<b>725,000</b>	<b>-</b>
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Unreserved Beginning Fund Balance:	\$ 1,047,461
Income to Receive	664,500
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Total Income Available:	1,711,961
Less: Expenditures	725,000
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<b>Estimated Ending Balance:</b>	<b>\$ 986,961</b>
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**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT  
2025-2026 ESPC CP FUND BUDGET REVISION  
December 16, 2025**

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
<b>REVENUE</b>			
Local	\$ 60,000	\$ 59,000	(1,000)
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	-	-	-
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<b>TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:</b>	<b><u>\$ 60,000</u></b>	<b><u>59,000</u></b>	<b><u>(1,000)</u></b>

<b>EXPENDITURES</b>			
Instruction:			
Basic Program	\$ -	\$ -	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Site Improvements	250,000	735,774	485,774
Building Improvements	1,250,000	1,264,342	14,342
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<b>TOTAL EXPENDITURES:</b>	<b><u>\$ 1,500,000</u></b>	<b><u>2,000,116</u></b>	<b><u>500,116</u></b>

Unreserved Beginning Fund Balance:	\$ 1,941,116	
Income to Receive	59,000	
Total Income Available:	2,000,116	
Less: Expenditures	2,000,116	
<b>Estimated Ending Balance:</b>	<b><u>\$ -</u></b>	

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT  
2025-2026 BOND DEBT SERVICE FUND BUDGET REVISION  
December 16, 2025**

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
<b>REVENUE</b>			
Local	\$ -	\$ -	-
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	385,000	385,000	-
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<b>TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:</b>	<b>\$ 385,000</b>	<b>385,000</b>	<b>-</b>
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<b>EXPENDITURES</b>			
Support Service:			
Business Services	350	-	(350)
Debt Service			
Principal Payments	75,000	75,000	-
Interest Expense	309,275	309,275	-
Payment to Escrow Agent	-	350	350
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<b>TOTAL EXPENDITURES:</b>	<b>\$ 384,625</b>	<b>384,625</b>	<b>-</b>
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Unreserved Beginning Fund Balance:	\$ -	
Income to Receive	385,000	
Total Income Available:	385,000	
Less: Expenditures	384,625	
<b>Estimated Ending Balance:</b>	<b>\$ 375</b>	