

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 GENERAL FUND BUDGET REVISION
March 17, 2026**

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
REVENUE			
Local	3,188,735	3,347,029	158,294
Intermediate	122,100	146,387	24,287
State	17,043,428	17,259,783	216,355
Federal	5,659,359	5,856,789	197,430
Incoming Transfers/Other	6,679,553	6,684,553	5,000
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TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 32,693,175	33,294,541	601,366
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EXPENDITURES			
Instruction:			
Basic Program	7,520,216	7,459,800	(60,416)
Added Needs	175,460	193,055	17,595
Other	-	-	-
Support Service:			
Pupil	3,848,444	3,967,641	119,197
Instructional Staff	4,991,233	4,794,165	(197,068)
General Administration	709,817	727,938	18,121
School Administration	527,465	527,786	321
Business Office	1,995,607	2,051,231	55,624
Operation & Maintenance	1,085,596	1,087,487	1,891
Pupil Transportation	150,109	176,464	26,355
Central	4,129,153	4,155,418	26,265
Other	5,526	5,526	-
Community Service:	1,126,697	1,158,680	31,983
Outgoing Transfers:	7,625,172	8,078,451	453,279
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TOTAL EXPENDITURES:	\$ 33,890,495	34,383,643	493,148
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Unreserved Beginning Fund Balance:	\$	13,218,979
Income to Receive		33,294,541
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Total Income Available:		46,513,520
Less: Expenditures		34,383,643
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Estimated Ending Balance:	\$	12,129,877
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**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 SPECIAL EDUCATION FUND BUDGET REVISION
March 17, 2026**

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
REVENUE			
Local	30,670,237	30,748,737	78,500
Intermediate	600	600	-
State	21,416,241	23,579,681	2,163,440
Federal	7,067,125	7,197,663	130,538
Incoming Transfers/Other	508,081	508,848	767
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 59,662,284	62,035,529	2,373,245

EXPENDITURES			
Instruction:			
Basic Needs	-	-	-
Added Needs	21,584,715	21,431,015	(153,700)
Other	-	-	-
Support Service:			
Pupil	25,017,178	25,311,129	293,951
Instructional Staff	3,433,883	3,460,465	26,582
General Administration	92,600	92,600	-
School Administration	485,786	509,571	23,785
Business Office	279,410	279,410	-
Operation & Maintenance	1,473,473	1,597,311	123,838
Transportation	1,667,472	1,639,363	(28,109)
Central	493,652	498,767	5,115
Community Service:	262,655	262,817	162
Outgoing Transfers:	11,118,493	12,400,072	1,281,579
TOTAL EXPENDITURES:	\$ 65,909,317	67,482,520	1,573,203

Unreserved Beginning Fund Balance:	\$ 38,219,910
Income to Receive	62,035,529
Total Income Available:	100,255,439
Less: Expenditures	67,482,520
Estimated Ending Balance:	\$ 32,772,919

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 FOOD SERVICE FUND BUDGET REVISION
March 17, 2026**

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
REVENUE			
Local	\$ 18,200	\$ 18,400	200
State	71,013	90,964	19,951
Federal	77,600	107,600	30,000
Incoming Transfers/Other	92,000	92,000	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 258,813	\$ 308,964	\$ 50,151

EXPENDITURES			
Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	-	-	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	263,683	377,110	113,427
Community Service:	-	-	-
Outgoing Transfers:	-	-	-
TOTAL EXPENDITURES:	\$ 263,683	377,110	113,427

Unreserved Beginning Fund Balance:	\$ 13,154
Income to Receive	308,964
Total Income Available:	322,118
Less: Expenditures	377,110
Estimated Ending Balance:	\$ (54,992)

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 TECHNOLOGY ENHANCEMENT FUND BUDGET REVISION
March 17, 2026**

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
REVENUE			
Local	\$ 7,628,501	\$ 7,628,501	-
State	155,795	155,795	-
Federal	-	-	-
Incoming Transfers/Other	-	-	-
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TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 7,784,296	\$ 7,784,296	\$ -
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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	7,585,000	7,585,000	-
Outgoing Transfers:	205,000	205,000	-
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TOTAL EXPENDITURES:	\$ 7,792,050	7,792,050	-
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Unreserved Beginning Fund Balance:	\$ 7,754	
Income to Receive	7,784,296	
Total Income Available:	7,792,050	
Less: Expenditures	7,792,050	
Estimated Ending Balance:	\$ -	

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 SCHOOL ACTIVITY FUND BUDGET REVISION
March 17, 2026**

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	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:	\$ 56,006
Income to Receive	50,000
Total Income Available:	106,006
Less: Expenditures	50,000
Estimated Ending Balance:	\$ 56,006

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 CAPITAL PROJECTS FUND BUDGET REVISION
March 17, 2026**

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
REVENUE			
Local	\$ 14,500	\$ 14,500	-
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	725,000	1,725,000	1,000,000
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 739,500	1,739,500	1,000,000

EXPENDITURES			
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	1,209,900	500,000
TOTAL EXPENDITURES:	\$ 725,000	1,225,000	500,000

Unreserved Beginning Fund Balance:	\$ 1,047,461
Income to Receive	1,739,500
Total Income Available:	2,786,961
Less: Expenditures	1,225,000
Estimated Ending Balance:	\$ 1,561,961

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 ESPC CP FUND BUDGET REVISION
March 17, 2026**

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
REVENUE			
Local	\$ 59,000	\$ 59,000	-
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	-	-	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 59,000	59,000	-

EXPENDITURES			
Instruction:			
Basic Program	\$ -	\$ -	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Site Improvements	735,774	735,774	-
Building Improvements	1,264,342	1,264,342	-
TOTAL EXPENDITURES:	\$ 2,000,116	2,000,116	-

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

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 BOND DEBT SERVICE FUND BUDGET REVISION
March 17, 2026**

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
REVENUE			
Local	\$ -	\$ -	-
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	385,000	385,000	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 385,000	385,000	-
 EXPENDITURES			
Support Service:			
Business Services	-	-	-
Debt Service			
Principal Payments	75,000	75,000	-
Interest Expense	309,275	309,275	-
Payment to Escrow Agent	350	350	-
TOTAL EXPENDITURES:	\$ 384,625	384,625	-

Unreserved Beginning Fund Balance:	\$ -	
Income to Receive	385,000	
Total Income Available:	385,000	
Less: Expenditures	384,625	
Estimated Ending Balance:	\$ 375	