

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2022-2023 GENERAL FUND BUDGET REVISION
December 20, 2022

	APPROVED BUDGET 2022-2023	REQUESTED REVISION 2022-2023	AMOUNT OF CHANGE
REVENUE			
Local	2,228,160	2,299,270	71,110
Intermediate	120,585	141,528	20,943
State	9,324,396	11,242,780	1,918,384
Federal	4,572,816	5,198,718	625,902
Incoming Transfers/Other	4,652,796	5,990,063	1,337,267

TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 20,898,753	24,872,359	3,973,606
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EXPENDITURES

Instruction:			
Basic Program	6,517,154	6,981,550	464,396
Added Needs	165,021	172,238	7,217
Other	-	-	-
Support Service:			
Pupil	2,246,627	2,158,874	(87,753)
Instructional Staff	3,219,626	3,745,896	526,270
General Administration	587,561	589,466	1,905
School Administration	424,045	426,443	2,398
Business Office	1,469,259	1,684,875	215,616
Operation & Maintenance	665,322	753,139	87,817
Pupil Transportation	143,698	164,467	20,769
Central	2,857,098	2,856,782	(316)
Other	5,169	7,403	2,234
Community Service:	947,825	1,110,521	162,696
Outgoing Transfers:	3,290,757	4,566,830	1,276,073

TOTAL EXPENDITURES:	\$ 22,539,162	25,218,484	2,679,322
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Unreserved Beginning Fund Balance:	\$ 9,465,338
Income to Receive	24,872,359

Total Income Available:	34,337,697
Less: Expenditures	25,218,484

Estimated Ending Balance:	\$ 9,119,213
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**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2022-2023 SPECIAL EDUCATION FUND BUDGET REVISION
December 20, 2022**

	APPROVED BUDGET 2022-2023	REQUESTED REVISION 2022-2023	AMOUNT OF CHANGE
REVENUE			
Local	25,146,743	26,474,401	1,327,658
Intermediate	600	600	-
State	13,220,798	18,101,331	4,880,533
Federal	8,751,256	9,033,519	282,263
Incoming Transfers/Other	481,579	492,652	11,073
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 47,600,976	54,102,503	6,501,527

EXPENDITURES			
Instruction:			
Basic Needs	-	-	-
Added Needs	16,821,454	17,042,706	221,252
Other	-	-	-
Support Service:			
Pupil	17,719,583	18,436,274	716,691
Instructional Staff	2,658,702	2,714,302	55,600
General Administration	68,000	70,830	2,830
School Administration	453,470	455,792	2,322
Business Office	241,520	261,220	19,700
Operation & Maintenance	1,157,086	1,263,568	106,482
Transportation	1,369,928	1,321,765	(48,163)
Central	358,285	367,235	8,950
Community Service:	482,696	526,952	44,256
Outgoing Transfers:	9,140,115	11,032,038	1,891,923
TOTAL EXPENDITURES:	\$ 50,470,839	53,492,682	3,021,843

Unreserved Beginning Fund Balance:	\$ 21,283,255
Income to Receive	54,102,503
Total Income Available:	75,385,758
Less: Expenditures	53,492,682
Estimated Ending Balance:	\$ 21,893,076

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2022-2023 SCHOOL SERVICE FUND BUDGET REVISION
December 20, 2022

	APPROVED BUDGET 2022-2023	REQUESTED REVISION 2022-2023	AMOUNT OF CHANGE
REVENUE			
Local	\$ 37,450	\$ 37,450	-
State	415	602	187
Federal	60,500	69,613	9,113
Incoming Transfers/Other	97,000	97,000	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 195,365	\$ 204,665	\$ 9,300

EXPENDITURES			
Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	-	-	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	195,480	203,965	8,485
Community Service:	-	-	-
Outgoing Transfers:	-	-	-
TOTAL EXPENDITURES:	\$ 195,480	203,965	8,485

Unreserved Beginning Fund Balance:	\$ 9,884
Income to Receive	204,665
Total Income Available:	214,549
Less: Expenditures	203,965
Estimated Ending Balance:	\$ 10,584

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2022-2023 TECHNOLOGY ENHANCEMENT FUND BUDGET REVISION
December 20, 2022

	APPROVED BUDGET 2022-2023	REQUESTED REVISION 2022-2023	AMOUNT OF CHANGE
REVENUE			
Local	\$ 6,110,203	\$ 6,445,164	334,961
State	154,958	177,031	22,073
Federal	-	-	-
Incoming Transfers/Other	-	-	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 6,265,161	\$ 6,622,195	\$ 357,034
EXPENDITURES			
Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	5,000	5,001	1
Operation & Maintenance	-	-	-
Central	-	-	-
Other	-	-	-
Interdistrict Payments	6,091,316	6,438,719	347,403
Outgoing Transfers:	168,845	178,475	9,630
TOTAL EXPENDITURES:	\$ 6,265,161	6,622,195	357,034

Unreserved Beginning Fund Balance:	\$ -
Income to Receive	6,622,195
Total Income Available:	6,622,195
Less: Expenditures	6,622,195
Estimated Ending Balance:	\$ -

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2022-2023 SCHOOL ACTIVITY FUND BUDGET REVISION
December 20, 2022**

	APPROVED BUDGET 2022-2023	REQUESTED REVISION 2022-2023	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:	\$ 56,435
Income to Receive	50,000
Total Income Available:	106,435
Less: Expenditures	50,000
Estimated Ending Balance:	\$ 56,435

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2022-2023 CAPITAL PROJECTS FUND BUDGET REVISION
December 20, 2022**

	APPROVED BUDGET 2022-2023	REQUESTED REVISION 2022-2023	AMOUNT OF CHANGE
REVENUE			
Local	\$ 200	\$ 15,000	14,800
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	400,000	550,000	150,000
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TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 400,200	565,000	164,800
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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	494,900	810,900	316,000
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TOTAL EXPENDITURES:	\$ 495,000	811,000	316,000
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Unreserved Beginning Fund Balance:	\$ 701,561
Income to Receive	565,000
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Total Income Available:	1,266,561
Less: Expenditures	811,000
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Estimated Ending Balance:	\$ 455,561
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