

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2022-2023 GENERAL FUND BUDGET PROJECTION
June 21, 2022

REVENUE	<u>2020-2021 Actual</u>	<u>2021-2022 Budget</u>	<u>2022-2023 Proposed</u>
Local	\$ 8,133,215	8,712,682	2,228,160
Intermediate	90,395	143,263	120,585
State	7,261,235	10,067,118	9,324,396
Federal	<u>4,012,159</u>	<u>5,408,154</u>	<u>4,572,816</u>
Total Revenue	19,497,004	24,331,217	16,245,957
Interdistrict Revenues	3,260,621	3,445,193	3,204,234
Other - Transfers In	<u>1,324,200</u>	<u>1,479,835</u>	<u>1,448,562</u>
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u><u>\$ 24,081,825</u></u>	<u><u>29,256,245</u></u>	<u><u>20,898,753</u></u>
EXPENDITURES			
Instruction:			
Basic Program	\$ 5,355,642	6,857,412	6,517,154
Added Needs	155,174	139,698	165,021
Other	-	-	-
Support Service:			
Pupil	1,349,950	1,814,770	2,246,627
Instructional Staff	2,706,347	3,680,878	3,219,626
General Administration	465,257	569,324	587,561
School Administration	373,968	411,105	424,045
Business	1,192,160	1,440,153	1,469,259
Operations & Maintenance	463,291	679,293	665,322
Transportation	289,599	353,772	143,698
Central	2,077,408	3,167,648	2,857,098
Other	-	8,284	5,169
Community Service	<u>822,945</u>	<u>1,064,207</u>	<u>947,825</u>
Total Expenditures	15,251,741	20,186,544	19,248,405
Interdistrict Payments	8,045,315	9,752,606	2,742,026
Other - Transfers Out	<u>498,731</u>	<u>548,731</u>	<u>548,731</u>
TOTAL APPROPRIATED:	<u><u>\$ 23,795,787</u></u>	<u><u>30,487,881</u></u>	<u><u>22,539,162</u></u>
Unreserved Beginning Fund Balance	\$ 9,537,034	9,823,072	8,591,436
Income to Receive	<u>24,081,825</u>	<u>29,256,245</u>	<u>20,898,753</u>
Total Income Available	33,618,859	39,079,317	29,490,189
Less: Expenditures	<u>(23,795,787)</u>	<u>(30,487,881)</u>	<u>(22,539,162)</u>
Estimated Ending Balance	<u><u>\$ 9,823,072</u></u>	<u><u>8,591,436</u></u>	<u><u>6,951,027</u></u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2022-2023 SPECIAL EDUCATION FUND BUDGET PROJECTION
June 21, 2022

REVENUE	<u>2020-2021 Actual</u>	<u>2021-2022 Budget</u>	<u>2022-2023 Proposed</u>
Local	\$ 23,223,746	25,867,536	25,146,743
Intermediate	522	447	600
State	12,689,325	13,194,665	13,220,798
Federal	7,556,493	9,614,295	8,751,256
Total Revenue	43,470,086	48,676,943	47,119,397
Interdistrict Revenues	45,338	38,686	21,450
Other - Transfers In	398,731	398,731	460,129
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u>\$ 43,914,155</u>	<u>49,114,360</u>	<u>47,600,976</u>
EXPENDITURES			
Instruction:			
Basic Program			
Added Needs	13,853,244	15,423,383	16,821,454
Other			
Support Service:			
Pupil	13,857,662	16,485,666	17,719,583
Instructional Staff	2,309,092	2,651,442	2,658,702
General Administration	65,963	77,450	68,000
School Administration	448,614	441,766	453,470
Business	111,784	204,118	241,520
Operation & Maintenance	758,933	1,257,059	1,157,086
Transportation	880,736	1,382,227	1,369,928
Central	262,094	363,622	358,285
Community Service	295,208	482,551	482,696
Capital Outlay	-	-	-
Total Expenditures	32,843,330	38,769,284	41,330,724
Interdistrict Payments	7,495,653	7,895,284	7,442,000
Other - Transfers Out	1,522,200	1,562,974	1,698,115
TOTAL APPROPRIATED:	<u>\$ 41,861,183</u>	<u>48,227,542</u>	<u>50,470,839</u>
Unreserved Beginning Fund Balance	\$ 16,993,884	19,046,856	19,933,674
Income to Receive	43,914,155	49,114,360	47,600,976
Total Income Available	60,908,039	68,161,216	67,534,650
Less: Expenditures	(41,861,183)	(48,227,542)	(50,470,839)
Estimated Ending Balance	<u>\$ 19,046,856</u>	<u>19,933,674</u>	<u>17,063,811</u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2022-23 TECHNOLOGY ENHANCEMENT FUND BUDGET PROJECTION
June 21, 2022

REVENUE	<u>2020-2021 Actual</u>	<u>2021-2022 Budget</u>	<u>2022-2023 Proposed</u>
Local	\$ -	-	6,110,203
State	-	-	154,958
Federal	-	-	-
Total Revenue	-	-	6,265,161
Incoming Transfers	-	-	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,265,161</u>
EXPENDITURES			
Support Service:			
Business	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>
Total Expenditures	-	-	5,000
Interdistrict Payments	-	-	6,091,316
Other - Transfers Out	-	-	168,845
TOTAL APPROPRIATED:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,265,161</u>
Unreserved Beginning Fund Balance	\$ -	\$ -	\$ -
Income to Receive	-	-	6,265,161
Total Income Available	-	-	6,265,161
Less: Expenditures	-	-	(6,265,161)
Estimated Ending Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2022-2023 FOOD SERVICE FUND BUDGET PROJECTION
June 21, 2022

REVENUE	<u>2020-2021 Actual</u>	<u>2021-2022 Budget</u>	<u>2022-2023 Proposed</u>
Local	\$ 4,043	9,700	37,450
State	1,472	427	415
Federal	84,861	134,497	60,500
Total Revenue	90,376	144,624	98,365
Incoming Transfers	48,000	68,250	97,000
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u>\$ 138,376</u>	<u>\$ 212,874</u>	<u>\$ 195,365</u>

EXPENDITURES

Instruction:

Basic Program	\$ -	-	-
Added Needs	-	-	-
Other	-	-	-

Support Service:

Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business	-	-	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	138,183	212,475	195,480

Community Service

Total Expenditures	138,183	212,475	195,480
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Interdistrict Payment	-	-	-
Outgoing Transfers	-	-	-

TOTAL APPROPRIATED:	<u>\$ 138,183</u>	<u>\$ 212,475</u>	<u>\$ 195,480</u>
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Unreserved Beginning Fund Balance	\$ 9,396	9,589	9,988
Income to Receive	138,376	212,874	195,365

Total Income Available	147,772	222,463	205,353
Less: Expenditures	(138,183)	(212,475)	(195,480)

Estimated Ending Balance	<u>\$ 9,589</u>	<u>\$ 9,988</u>	<u>\$ 9,873</u>
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MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2022-2023 SCHOOL ACTIVITY FUND BUDGET PROJECTION
June 21, 2022

REVENUE	<u>2020-2021 Actual</u>	<u>2021-2022 Budget</u>	<u>2022-2023 Proposed</u>
Local	\$ 13,613	50,000	50,000
State	-	-	-
Federal	-	-	-
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Total Revenue	13,613	50,000	50,000
Incoming Transfers	-	-	-
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TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u>\$ 13,613</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

EXPENDITURES

Instruction:			
Basic Program	\$ -	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	13,585	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business	-	-	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	-	50,000	50,000
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Total Expenditures	13,585	50,000	50,000
Interdistrict Payment			
Outgoing Transfers	-	-	-
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TOTAL APPROPRIATED:	<u>\$ 13,585</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Unreserved Beginning Fund Balance	\$ 55,415	55,443	55,443
Income to Receive	13,613	50,000	50,000
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Total Income Available	69,028	105,443	105,443
Less: Expenditures	(13,585)	(50,000)	(50,000)
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Estimated Ending Balance	<u>\$ 55,443</u>	<u>\$ 55,443</u>	<u>\$ 55,443</u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2022-2023 CAPITAL PROJECTS FUND BUDGET PROJECTION
June 21, 2022

REVENUE	<u>2020-2021 Actual</u>	<u>2021-2022 Budget</u>	<u>2022-2023 Proposed</u>
Local	\$ 421	2,600	200
State	-	-	-
Federal	-	-	-
Total Revenue	421	2,600	200
Incoming Transfers	250,000	414,000	400,000
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u>\$ 250,421</u>	<u>\$ 416,600</u>	<u>\$ 400,200</u>

EXPENDITURES

Instruction:

Basic Program	\$ -	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:	-	-	-
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business	728	100	100
Operation & Maintenance	-	-	-
Central	-	-	-
Community Service	-	-	-
Capital Outlay	-	112,500	494,900
Total Expenditures	728	112,600	495,000
Facilities Acquisition/Improvements	-	164,005	-
TOTAL APPROPRIATED:	<u>\$ 728</u>	<u>\$ 276,605</u>	<u>\$ 495,000</u>

Unreserved Beginning Fund Balance	\$ 283,260	\$ 532,953	672,948
Income to Receive	250,421	416,600	400,200
Total Income Available	533,681	949,553	1,073,148
Less: Expenditures	728	276,605	(495,000)
Estimated Ending Balance	<u>\$ 532,953</u>	<u>\$ 672,948</u>	<u>\$ 578,148</u>