

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 GENERAL FUND BUDGET PROJECTION
June 17, 2025

REVENUE	<u>2023-2024 Actual</u>	<u>2024-2025 Budget</u>	<u>2025-2026 Proposed</u>
Local	\$ 2,778,718	3,164,153	2,906,088
Intermediate	73,176	133,974	129,066
State	12,336,404	16,308,286	11,404,483
Federal	5,215,192	6,205,731	4,960,709
Total Revenue	20,403,490	25,812,144	19,400,346
Interdistrict Revenues	3,591,882	3,705,050	4,171,644
Other - Transfers In	2,087,557	2,505,919	2,527,385
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u>\$ 26,082,929</u>	<u>32,023,113</u>	<u>26,099,375</u>
EXPENDITURES			
Instruction:			
Basic Program	\$ 6,352,416	7,456,380	7,030,911
Added Needs	233,606	226,412	215,066
Other	-	-	-
Support Service:			
Pupil	2,243,395	3,644,620	2,176,040
Instructional Staff	3,528,160	4,312,557	3,735,019
General Administration	627,565	660,223	665,622
School Administration	464,953	496,512	505,435
Business	1,533,083	1,778,624	1,981,663
Operations & Maintenance	573,617	885,030	1,078,324
Transportation	158,859	243,995	133,687
Central	3,075,989	4,176,345	3,833,204
Other	-	5,755	5,297
Community Service	1,103,784	1,374,555	1,102,944
Total Expenditures	19,895,427	25,261,008	22,463,212
Interdistrict Payments	4,339,476	6,434,600	4,012,793
Other - Transfers Out	548,731	548,731	720,056
TOTAL APPROPRIATED:	<u>\$ 24,783,634</u>	<u>32,244,339</u>	<u>27,196,061</u>
Unreserved Beginning Fund Balance	\$ 10,842,207	12,141,502	11,920,276
Income to Receive	26,082,929	32,023,113	26,099,375
Total Income Available	36,925,136	44,164,615	38,019,651
Less: Expenditures	<u>(24,783,634)</u>	<u>(32,244,339)</u>	<u>(27,196,061)</u>
Estimated Ending Balance	<u>\$ 12,141,502</u>	<u>11,920,276</u>	<u>10,823,590</u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 SPECIAL EDUCATION FUND BUDGET PROJECTION
June 17, 2025

REVENUE	<u>2023-2024 Actual</u>	<u>2024-2025 Budget</u>	<u>2025-2026 Proposed</u>
Local	\$ 27,688,905	29,034,449	29,984,389
Intermediate	412	541	600
State	21,678,239	25,204,453	20,256,451
Federal	<u>7,169,450</u>	<u>7,191,234</u>	<u>7,056,055</u>
 Total Revenue	 56,537,006	 61,430,677	 57,297,495
 Interdistrict Revenues	 28,027	 31,824	 20,880
Other - Transfers In	<u>469,510</u>	<u>474,934</u>	<u>478,399</u>
 TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	 <u><u>\$ 57,034,543</u></u>	 <u><u>61,937,435</u></u>	 <u><u>57,796,774</u></u>
 EXPENDITURES			
Instruction:			
Basic Program			
Added Needs	15,577,516	20,175,133	19,834,653
Other			
Support Service:			
Pupil	18,730,818	23,842,476	24,565,105
Instructional Staff	2,680,541	3,316,611	3,266,790
General Administration	61,519	95,831	97,600
School Administration	441,066	572,770	572,848
Business	110,246	229,410	279,410
Operation & Maintenance	1,060,746	1,400,313	1,427,611
Transportation	1,281,406	1,722,132	1,605,434
Central	374,411	477,283	469,482
Community Service	<u>338,269</u>	<u>294,346</u>	<u>241,129</u>
 Total Expenditures	 40,656,538	 52,126,305	 52,360,062
 Interdistrict Payments	 9,006,324	 7,858,430	 7,862,500
Other - Transfers Out	<u>2,436,861</u>	<u>2,976,497</u>	<u>3,321,003</u>
 TOTAL APPROPRIATED:	 <u><u>\$ 52,099,723</u></u>	 <u><u>62,961,232</u></u>	 <u><u>63,543,565</u></u>
 Unreserved Beginning Fund Balance	 \$ 26,796,505	 31,731,325	 30,707,528
Income to Receive	<u>57,034,543</u>	<u>61,937,435</u>	<u>57,796,774</u>
 Total Income Available	 83,831,048	 93,668,760	 88,504,302
Less: Expenditures	<u>(52,099,723)</u>	<u>(62,961,232)</u>	<u>(63,543,565)</u>
 Estimated Ending Balance	 <u><u>\$ 31,731,325</u></u>	 <u><u>30,707,528</u></u>	 <u><u>24,960,737</u></u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 FOOD SERVICE FUND BUDGET PROJECTION
June 17, 2025

REVENUE	<u>2023-2024 Actual</u>	<u>2024-2025 Budget</u>	<u>2025-2026 Proposed</u>
Local	\$ 19,554	\$ 23,200	18,200
State	53,950	70,796	74,534
Federal	93,559	70,600	77,600
Total Revenue	167,063	164,596	170,334
Incoming Transfers	63,612	80,000	92,000
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u>\$ 230,675</u>	<u>\$ 244,596</u>	<u>\$ 262,334</u>

EXPENDITURES

Instruction:

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

Support Service:

Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business	-	-	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	228,510	249,205	266,595

Community Service

Total Expenditures	228,510	249,205	266,595
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Interdistrict Payment	-	-	-
Outgoing Transfers	-	-	-

TOTAL APPROPRIATED:	<u>\$ 228,510</u>	<u>\$ 249,205</u>	<u>\$ 266,595</u>
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Unreserved Beginning Fund Balance	\$ 10,989	13,154	8,545
Income to Receive	230,675	244,596	262,334

Total Income Available	241,664	257,750	270,879
Less: Expenditures	(228,510)	(249,205)	(266,595)

Estimated Ending Balance	<u>\$ 13,154</u>	<u>\$ 8,545</u>	<u>\$ 4,284</u>
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MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 TECHNOLOGY ENHANCEMENT FUND BUDGET PROJECTION
June 17, 2025

REVENUE	<u>2023-2024 Actual</u>	<u>2024-2025 Budget</u>	<u>2025-2026 Proposed</u>
Local	\$ 6,829,838	\$ 7,206,289	7,563,642
State	165,876	180,644	186,063
Federal	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	6,995,714	7,386,933	7,749,705
Incoming Transfers	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u><u>\$ 6,995,714</u></u>	<u><u>\$ 7,386,933</u></u>	<u><u>\$ 7,749,705</u></u>
EXPENDITURES			
Support Service:			
Business	<u>\$ 4,546</u>	<u>\$ 1,641</u>	<u>\$ 2,050</u>
Total Expenditures	4,546	1,641	2,050
Interdistrict Payments	6,818,836	7,190,198	7,542,930
Other - Transfers Out	<u>185,087</u>	<u>195,625</u>	<u>204,725</u>
TOTAL APPROPRIATED:	<u><u>\$ 7,008,469</u></u>	<u><u>\$ 7,387,464</u></u>	<u><u>\$ 7,749,705</u></u>
Unreserved Beginning Fund Balance	\$ 13,286	\$ 531	\$ -
Income to Receive	<u>6,995,714</u>	<u>7,386,933</u>	<u>7,749,705</u>
Total Income Available	7,009,000	7,387,464	7,749,705
Less: Expenditures	<u>7,008,469</u>	<u>7,387,464</u>	<u>(7,749,705)</u>
Estimated Ending Balance	<u><u>\$ 531</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 SCHOOL ACTIVITY FUND BUDGET PROJECTION
June 17, 2025

REVENUE	<u>2023-2024 Actual</u>	<u>2024-2025 Budget</u>	<u>2025-2026 Proposed</u>
Local	\$ 43,646	50,000	50,000
State	-	-	-
Federal	-	-	-
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Total Revenue	43,646	50,000	50,000
Incoming Transfers	-	-	-
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TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u>\$ 43,646</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
EXPENDITURES			
Instruction:			
Basic Program	\$ -	-	-
Added Needs	-	-	-
Support Service:			
Other	50,882	50,000	50,000
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Total Expenditures	50,882	50,000	50,000
Interdistrict Payment Outgoing Transfers	-	-	-
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TOTAL APPROPRIATED:	<u>\$ 50,882</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Unreserved Beginning Fund Balance	\$ 61,573	54,337	54,337
Income to Receive	43,646	50,000	50,000
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Total Income Available	105,219	104,337	104,337
Less: Expenditures	(50,882)	(50,000)	(50,000)
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Estimated Ending Balance	<u>\$ 54,337</u>	<u>\$ 54,337</u>	<u>\$ 54,337</u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 CAPITAL PROJECTS FUND BUDGET PROJECTION
June 17, 2025

REVENUE	<u>2023-2024 Actual</u>	<u>2024-2025 Budget</u>	<u>2025-2026 Proposed</u>
Local	\$ 9,339	10,000	10,000
State	-	-	-
Federal	-	-	-
Total Revenue	9,339	10,000	10,000
Incoming Transfers	550,000	650,000	725,000
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u>\$ 559,339</u>	<u>\$ 660,000</u>	<u>\$ 735,000</u>

EXPENDITURES

Instruction:

Basic Program	\$ -	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:	-	-	-
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business	-	100	100
Operation & Maintenance	-	13,282	15,000
Central	-	-	-
Community Service	-	-	-
Capital Outlay	845,717	706,618	709,900
Total Expenditures	845,717	720,000	725,000
Facilities Acquisition/Improvements	-	-	-
TOTAL APPROPRIATED:	<u>\$ 845,717</u>	<u>\$ 720,000</u>	<u>\$ 725,000</u>

Unreserved Beginning Fund Balance	\$ 858,892	\$ 572,514	512,514
Income to Receive	559,339	660,000	735,000
Total Income Available	1,418,231	1,232,514	1,247,514
Less: Expenditures	845,717	720,000	(725,000)
Estimated Ending Balance	<u>\$ 572,514</u>	<u>\$ 512,514</u>	<u>\$ 522,514</u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 ESPC CP FUND BUDGET PROJECTION
June 17, 2025

REVENUE	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budget</u>	<u>2025-2026</u> <u>Proposed</u>
Local	\$ -	110,000	60,000
State	-	-	-
Federal	-	-	-
Total Revenue	-	110,000	60,000
Incoming Transfers/Other	-	5,274,707	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u>\$ -</u>	<u>\$ 5,384,707</u>	<u>\$ 60,000</u>

EXPENDITURES

Instruction:			
Basic Program	\$ -	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:	-	-	-
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business	-	-	-
Operation & Maintenance	-	-	-
Central	-	-	-
Site Improvements	-	250,000	250,000
Building Improvements	-	3,694,707	1,250,000
Total Expenditures	-	3,944,707	1,500,000
Outgoing Transfers	-	-	-
TOTAL APPROPRIATED:	<u>\$ -</u>	<u>\$ 3,944,707</u>	<u>\$ 1,500,000</u>
Unreserved Beginning Fund Balance	\$ -	\$ -	1,440,000
Income to Receive	-	5,384,707	60,000
Total Income Available	-	5,384,707	1,500,000
Less: Expenditures	-	3,944,707	(1,500,000)
Estimated Ending Balance	<u>\$ -</u>	<u>\$ 1,440,000</u>	<u>\$ -</u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 BOND DEBT SERVICE FUND BUDGET PROJECTION
June 17, 2025

REVENUE	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budget</u>	<u>2025-2026</u> <u>Proposed</u>
Local	\$ -	-	-
State	-	-	-
Federal	-	-	-
Total Revenue	-	-	-
Incoming Transfers	-	-	385,000
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 385,000</u>

EXPENDITURES

Instruction:			
Basic Program	\$ -	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:	-	-	-
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business	-	-	350
Operation & Maintenance	-	-	-
Central	-	-	-
Community Service	-	-	-
Debt Service			
Principal Payments	-	-	75,000
Interest Expense	-	-	309,275
Total Expenditures	-	-	384,625
Facilities Acquisition/Improvements	-	-	-
TOTAL APPROPRIATED:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 384,625</u>
Unreserved Beginning Fund Balance	\$ -	\$ -	-
Income to Receive	-	-	385,000
Total Income Available	-	-	385,000
Less: Expenditures	-	-	(384,625)
Estimated Ending Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 375</u>