

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2026-2027 GENERAL FUND BUDGET PROJECTION
June 16, 2026

REVENUE	<u>2024-2025</u> <u>Actual</u>	<u>2025-2026</u> <u>Budget</u>	<u>2026-2027</u> <u>Proposed</u>
Local	\$ 3,076,509	3,348,054	3,133,004
Intermediate	-	146,387	122,400
State	13,377,524	17,594,043	13,937,497
Federal	<u>5,551,159</u>	<u>6,033,074</u>	<u>4,890,992</u>
Total Revenue	22,005,192	27,121,558	22,083,893
Interdistrict Revenues	3,740,743	4,140,565	4,216,397
Other - Transfers In	<u>2,507,958</u>	<u>2,533,258</u>	<u>2,534,431</u>
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u><u>\$ 28,253,893</u></u>	<u><u>33,795,381</u></u>	<u><u>28,834,721</u></u>

EXPENDITURES

Instruction:			
Basic Program	\$ 6,863,149	7,524,128	7,349,621
Added Needs	188,444	189,827	135,059
Other	-	-	-
Support Service:			
Pupil	2,510,651	3,929,602	2,865,852
Instructional Staff	3,763,703	4,903,239	4,385,003
General Administration	620,387	735,481	755,186
School Administration	490,693	531,707	533,310
Business	1,626,266	2,088,588	2,181,259
Operations & Maintenance	628,346	1,096,868	1,095,564
Transportation	217,122	181,526	144,688
Central	3,315,093	4,255,309	4,513,336
Other	-	5,497	-
Community Service	<u>1,100,771</u>	<u>1,180,216</u>	<u>837,144</u>
Total Expenditures	21,324,625	26,621,989	24,796,022
Interdistrict Payments	4,888,071	7,297,309	4,338,659
Other - Transfers Out	<u>963,720</u>	<u>958,300</u>	<u>969,444</u>
TOTAL APPROPRIATED:	<u><u>\$ 27,176,416</u></u>	<u><u>34,877,598</u></u>	<u><u>30,104,125</u></u>
Unreserved Beginning Fund Balance	\$ 12,141,502	13,218,979	12,136,762
Income to Receive	<u>28,253,893</u>	<u>33,795,381</u>	<u>28,834,721</u>
Total Income Available	40,395,395	47,014,360	40,971,483
Less: Expenditures	<u>(27,176,416)</u>	<u>(34,877,598)</u>	<u>(30,104,125)</u>
Estimated Ending Balance	<u><u>\$ 13,218,979</u></u>	<u><u>12,136,762</u></u>	<u><u>10,867,358</u></u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2026-2027 SPECIAL EDUCATION FUND BUDGET PROJECTION
June 16, 2026

REVENUE	<u>2024-2025 Actual</u>	<u>2025-2026 Budget</u>	<u>2026-2027 Proposed</u>
Local	\$ 28,231,968	30,907,014	32,079,539
Intermediate	-	686	600
State	24,969,488	24,132,527	22,512,396
Federal	<u>7,158,939</u>	<u>7,325,006</u>	<u>7,254,374</u>
Total Revenue	60,360,395	62,365,233	61,846,909
Interdistrict Revenues	28,174	-	25,338
Other - Transfers In	<u>475,042</u>	<u>514,035</u>	<u>481,589</u>
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u><u>\$ 60,863,611</u></u>	<u><u>62,879,268</u></u>	<u><u>62,353,836</u></u>
EXPENDITURES			
Instruction:			
Basic Program			
Added Needs	16,046,690	21,327,849	21,923,881
Other			
Support Service:			
Pupil	20,717,376	25,426,578	26,640,273
Instructional Staff	3,109,622	3,501,947	3,672,249
General Administration	73,327	93,800	95,600
School Administration	536,751	533,133	603,771
Business	116,345	188,806	279,410
Operation & Maintenance	1,062,223	1,674,022	1,758,838
Transportation	1,380,439	1,565,084	1,652,491
Central	393,342	498,586	643,553
Community Service	<u>257,850</u>	<u>264,758</u>	<u>248,927</u>
Total Expenditures	43,693,965	55,074,563	57,518,993
Interdistrict Payments	7,732,695	8,671,666	8,718,666
Other - Transfers Out	<u>2,948,366</u>	<u>4,198,862</u>	<u>6,114,789</u>
TOTAL APPROPRIATED:	<u><u>\$ 54,375,026</u></u>	<u><u>67,945,091</u></u>	<u><u>72,352,448</u></u>
Unreserved Beginning Fund Balance	\$ 31,731,325	38,219,910	33,154,087
Income to Receive	<u>60,863,611</u>	<u>62,879,268</u>	<u>62,353,836</u>
Total Income Available	92,594,936	101,099,178	95,507,923
Less: Expenditures	<u>(54,375,026)</u>	<u>(67,945,091)</u>	<u>(72,352,448)</u>
Estimated Ending Balance	<u><u>\$ 38,219,910</u></u>	<u><u>33,154,087</u></u>	<u><u>23,155,475</u></u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2026-2027 FOOD SERVICE FUND BUDGET PROJECTION
June 16, 2026

REVENUE	2024-2025 Actual	2025-2026 Budget	2026-2027 Proposed
Local	\$ 16,667	\$ 18,400	18,500
State	69,991	129,586	110,125
Federal	75,659	92,600	136,600
Total Revenue	162,317	240,586	265,225
Incoming Transfers	60,000	183,047	112,970
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u>\$ 222,317</u>	<u>\$ 423,633</u>	<u>\$ 378,195</u>
EXPENDITURES			
Instruction:			
Basic Program	\$ -	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business	-	-	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	219,072	440,032	378,195
Community Service		-	
Total Expenditures	219,072	440,032	378,195
Interdistrict Payment		-	-
Outgoing Transfers	-	-	-
TOTAL APPROPRIATED:	<u>\$ 219,072</u>	<u>\$ 440,032</u>	<u>\$ 378,195</u>
Unreserved Beginning Fund Balance	\$ 13,154	16,399	-
Income to Receive	222,317	423,633	378,195
Total Income Available	235,471	440,032	378,195
Less: Expenditures	(219,072)	(440,032)	(378,195)
Estimated Ending Balance	<u>\$ 16,399</u>	<u>\$ -</u>	<u>\$ -</u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2026-2027 TECHNOLOGY ENHANCEMENT FUND BUDGET PROJECTION
June 16, 2026

REVENUE	2024-2025 Actual	2025-2026 Budget	2026-2027 Proposed
Local	\$ 7,211,949	\$ 7,673,900	7,858,711
State	192,970	195,000	160,469
Federal	-	-	-
Total Revenue	7,404,919	7,868,900	8,019,180
Incoming Transfers	-	-	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u>\$ 7,404,919</u>	<u>\$ 7,868,900</u>	<u>\$ 8,019,180</u>
EXPENDITURES			
Support Service:			
Business	<u>\$ 1,973</u>	<u>\$ 3,065</u>	<u>\$ 2,112</u>
Total Expenditures	1,973	3,065	2,112
Interdistrict Payments	7,199,820	7,646,200	7,804,460
Other - Transfers Out	<u>195,903</u>	<u>209,500</u>	<u>212,608</u>
TOTAL APPROPRIATED:	<u>\$ 7,397,696</u>	<u>\$ 7,858,765</u>	<u>\$ 8,019,180</u>
Unreserved Beginning Fund Balance	\$ 531	\$ 7,754	\$ 17,889
Income to Receive	<u>7,404,919</u>	<u>7,868,900</u>	<u>8,019,180</u>
Total Income Available	7,405,450	7,876,654	8,037,069
Less: Expenditures	<u>7,397,696</u>	<u>7,858,765</u>	<u>(8,019,180)</u>
Estimated Ending Balance	<u>\$ 7,754</u>	<u>\$ 17,889</u>	<u>\$ 17,889</u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2026-2027 SCHOOL ACTIVITY FUND BUDGET PROJECTION
June 16, 2026

REVENUE	2024-2025 Actual	2025-2026 Budget	2026-2027 Proposed
Local	\$ 39,979	50,000	50,000
State	-		
Federal	-		
Total Revenue	39,979	50,000	50,000
Incoming Transfers	-	-	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u>\$ 39,979</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
EXPENDITURES			
Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Support Service:			
Other	38,310	50,000	50,000
Total Expenditures	38,310	50,000	50,000
Interdistrict Payment			-
Outgoing Transfers	-	-	-
TOTAL APPROPRIATED:	<u>\$ 38,310</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Unreserved Beginning Fund Balance	\$ 54,337	56,006	56,006
Income to Receive	39,979	50,000	50,000
Total Income Available	94,316	106,006	106,006
Less: Expenditures	(38,310)	(50,000)	(50,000)
Estimated Ending Balance	<u>\$ 56,006</u>	<u>\$ 56,006</u>	<u>\$ 56,006</u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2026-2027 BOND DEBT SERVICE FUND BUDGET PROJECTION
June 16, 2026

REVENUE	<u>2024-2025</u> <u>Actual</u>	<u>2025-2026</u> <u>Budget</u>	<u>2026-2027</u> <u>Proposed</u>
Local	-		-
State	-		-
Federal	-		-
Total Revenue	-	-	-
Incoming Transfers	-	386,100	382,851
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u>\$ -</u>	<u>\$ 386,100</u>	<u>\$ 382,851</u>

EXPENDITURES

Instruction:

Support Service:

Business Services - - -

Debt Service

Principal Payments - 75,000 170,000

Interest Expense - 309,275 212,500

Payment to Escrow Agent - 350 350

Total Expenditures - 384,625 382,850

TOTAL APPROPRIATED: \$ - \$ 384,625 \$ 382,850

Unreserved Beginning Fund Balance \$ - \$ - 1,475

Income to Receive

 - 386,100 382,851

Total Income Available - 386,100 384,326

Less: Expenditures

 - 384,625 (382,850)

Estimated Ending Balance \$ - \$ 1,475 \$ 1,476

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2026-2027 CAPITAL PROJECT FUND BUDGET PROJECTION
June 16, 2026

REVENUE	<u>2024-2025 Actual</u>	<u>2025-2026 Budget</u>	<u>2026-2027 Proposed</u>
Local	\$ 8,817	16,500	14,500
State	-	-	-
Federal	-	-	-
Total Revenue	8,817	16,500	14,500
Incoming Transfers	650,000	1,725,000	3,725,000
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u>\$ 658,817</u>	<u>\$ 1,741,500</u>	<u>\$ 3,739,500</u>
EXPENDITURES			
Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business	-	100	100
Operation & Maintenance	-	15,000	15,000
Central	-	-	-
Community Service	-	-	-
Capital Outlay	183,870	-	-
Total Expenditures	183,870	15,100	15,100
Facilities Acquisition/Improvements	-	1,232,142	3,542,500
TOTAL APPROPRIATED:	<u>\$ 183,870</u>	<u>\$ 1,247,242</u>	<u>\$ 3,557,600</u>
Unreserved Beginning Fund Balance	\$ 572,514	\$ 1,047,461	1,541,719
Income to Receive	658,817	1,741,500	3,739,500
Total Income Available	1,231,331	2,788,961	5,281,219
Less: Expenditures	183,870	1,247,242	(3,557,600)
Estimated Ending Balance	<u>\$ 1,047,461</u>	<u>\$ 1,541,719</u>	<u>\$ 1,723,619</u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2026-2027 ESPC CP FUND BUDGET PROJECTION
June 16, 2026

REVENUE	<u>2024-2025 Actual</u>	<u>2025-2026 Budget</u>	<u>2026-2027 Proposed</u>
Local	109,911	59,000	22,500
State	-	-	
Federal	-	-	
Total Revenue	109,911	59,000	22,500
Incoming Transfers/Other	-	-	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u>\$ 109,911</u>	<u>\$ 59,000</u>	<u>\$ 22,500</u>

EXPENDITURES

Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business	79,496	-	-
Operation & Maintenance	-	-	-
Central	-	-	-
Site Improvements	-	735,774	-
Building Improvements	3,364,006	1,015,321	271,521
Total Expenditures	3,443,502	1,751,095	271,521
			-
Long-Term Liabilities	(5,274,707)		-
TOTAL APPROPRIATED:	<u>\$ (1,831,205)</u>	<u>\$ 1,751,095</u>	<u>\$ 271,521</u>
Unreserved Beginning Fund Balance	\$ -	\$ 1,941,116	249,021
Income to Receive	109,911	59,000	22,500
Total Income Available	109,911	2,000,116	271,521
Less: Expenditures	(1,831,205)	1,751,095	(271,521)
Estimated Ending Balance	<u>\$ 1,941,116</u>	<u>\$ 249,021</u>	<u>\$ -</u>