

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2021-2022 GENERAL FUND BUDGET REVISION
June 21, 2022

	APPROVED BUDGET 2021-2022	REQUESTED REVISION 2021-2022	AMOUNT OF CHANGE
REVENUE			
Local	8,394,466	8,712,682	318,216
Intermediate	153,634	143,263	(10,371)
State	10,007,448	10,067,118	59,670
Federal	5,392,380	5,408,154	15,774
Incoming Transfers/Other	4,923,559	4,925,028	1,469
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 28,871,487	29,256,245	384,758
EXPENDITURES			
Instruction:			
Basic Program	6,738,201	6,857,412	119,211
Added Needs	151,428	139,698	(11,730)
Other	-	-	-
Support Service:			
Pupil	1,804,299	1,814,770	10,471
Instructional Staff	3,589,993	3,680,878	90,885
General Administration	582,791	569,324	(13,467)
School Administration	414,943	411,105	(3,838)
Business Office	1,458,756	1,440,153	(18,603)
Operation & Maintenance	669,253	679,293	10,040
Pupil Transportation	534,690	353,772	(180,918)
Central	3,145,544	3,167,648	22,104
Other	8,250	8,284	34
Community Service:	1,071,012	1,064,207	(6,805)
Outgoing Transfers:	9,898,301	10,301,337	403,036
TOTAL EXPENDITURES:	\$ 30,067,461	30,487,881	420,420

Unreserved Beginning Fund Balance:	\$ 9,823,072
Income to Receive	<u>29,256,245</u>
Total Income Available:	39,079,317
Less: Expenditures	<u>30,487,881</u>
Estimated Ending Balance:	<u>\$ 8,591,436</u>

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2021-2022 SPECIAL EDUCATION FUND BUDGET REVISION
June 21, 2022**

	APPROVED BUDGET 2021-2022	REQUESTED REVISION 2021-2022	AMOUNT OF CHANGE
REVENUE			
Local	24,616,575	25,867,536	1,250,961
Intermediate	1,600	447	(1,153)
State	13,100,083	13,194,665	94,582
Federal	10,558,609	9,614,295	(944,314)
Incoming Transfers/Other	437,417	437,417	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 48,714,284	49,114,360	400,076

EXPENDITURES			
Instruction:			
Basic Needs	-	-	
Added Needs	17,054,198	15,423,383	(1,630,815)
Other	-	-	-
Support Service:			
Pupil	16,690,796	16,485,666	(205,130)
Instructional Staff	2,579,240	2,651,442	72,202
General Administration	68,666	77,450	8,784
School Administration	442,543	441,766	(777)
Business Office	231,118	204,118	(27,000)
Operation & Maintenance	1,293,140	1,257,059	(36,081)
Transportation	1,339,940	1,382,227	42,287
Central	490,455	363,622	(126,833)
Community Service:	593,439	482,551	(110,888)
Outgoing Transfers:	9,404,400	9,458,258	53,858
TOTAL EXPENDITURES:	\$ 50,187,935	48,227,542	(1,960,393)

Unreserved Beginning Fund Balance:	\$ 19,046,856
Income to Receive	49,114,360
Total Income Available:	68,161,216
Less: Expenditures	48,227,542
Estimated Ending Balance:	\$ 19,933,674

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2021-2022 FOOD SERVICE FUND BUDGET REVISION
June 21, 2022

	APPROVED BUDGET 2021-2022	REQUESTED REVISION 2021-2022	AMOUNT OF CHANGE
REVENUE			
Local	\$ 7,200	\$ 9,700	2,500
State	415	427	12
Federal	96,077	134,497	38,420
Incoming Transfers/Other	91,500	68,250	(23,250)
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TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 195,192	\$ 212,874	\$ 17,682
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EXPENDITURES

Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	-	-	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	197,714	212,475	14,761
Community Service:	-	-	-
Outgoing Transfers:	-	-	-
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TOTAL EXPENDITURES:	\$ 197,714	212,475	14,761
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Unreserved Beginning Fund Balance:	\$ 9,589
Income to Receive	<hr/> 212,874
Total Income Available:	222,463
Less: Expenditures	<hr/> 212,475
Estimated Ending Balance:	<hr/>\$ 9,988<hr/>

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2021-2022 SCHOOL ACTIVITY FUND BUDGET REVISION
June 21, 2022**

	APPROVED BUDGET 2021-2022	REQUESTED REVISION 2021-2022	AMOUNT OF CHANGE
REVENUE			
Local	\$ 76,000	50,000	(26,000)
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	-	-	-
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TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 76,000	\$ 50,000	\$ (26,000)
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EXPENDITURES

Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	-	-	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	76,000	50,000	(26,000)
Community Service:	-	-	-
Outgoing Transfers:	-	-	-
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TOTAL EXPENDITURES:	\$ 76,000	50,000	(26,000)
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Unreserved Beginning Fund Balance:	\$ 55,443
Income to Receive	<hr/> 50,000
Total Income Available:	105,443
Less: Expenditures	<hr/> 50,000
Estimated Ending Balance:	<hr/><hr/>\$ 55,443

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2021-2022 CAPITAL PROJECTS FUND BUDGET REVISION
June 21, 2022

	APPROVED BUDGET 2021-2022	REQUESTED REVISION 2021-2022	AMOUNT OF CHANGE
REVENUE			
Local	\$ 2,100	\$ 2,600	500
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	250,000	414,000	164,000
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TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 252,100	416,600	164,500
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EXPENDITURES			
Instruction:			
Basic Program	\$ -	\$ -	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	1,000	100	(900)
Operation & Maintenance	-	-	-
Central	-	-	-
Other	-	-	-
Community Service	-	-	-
Facilities Acquisition	-	164,005	164,005
Building Improvements	274,950	112,500	(162,450)
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TOTAL EXPENDITURES:	\$ 275,950	276,605	655
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Unreserved Beginning Fund Balance:	\$ 532,953
Income to Receive	416,600
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Total Income Available:	949,553
Less: Expenditures	276,605
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Estimated Ending Balance:	\$ 672,948
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