

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 GENERAL FUND BUDGET REVISION
June 17, 2025

	APPROVED BUDGET 2024-2025	REQUESTED REVISION 2024-2025	AMOUNT OF CHANGE
REVENUE			
Local	3,071,450	3,164,153	92,703
Intermediate	146,228	133,974	(12,254)
State	16,233,056	16,308,286	75,230
Federal	5,763,831	6,205,731	441,900
Incoming Transfers/Other	6,051,519	6,210,969	159,450
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 31,266,084	32,023,113	757,029
EXPENDITURES			
Instruction:			
Basic Program	7,388,635	7,456,380	67,745
Added Needs	253,223	226,412	(26,811)
Other	-	-	-
Support Service:			
Pupil	3,716,645	3,644,620	(72,025)
Instructional Staff	4,330,646	4,312,557	(18,089)
General Administration	646,965	660,223	13,258
School Administration	496,814	496,512	(302)
Business Office	1,951,932	1,778,624	(173,308)
Operation & Maintenance	904,637	885,030	(19,607)
Pupil Transportation	249,230	243,995	(5,235)
Central	3,998,041	4,176,345	178,304
Other	5,671	5,755	84
Community Service:	1,352,641	1,374,555	21,914
Outgoing Transfers:	6,727,027	6,983,331	256,304
TOTAL EXPENDITURES:	\$ 32,022,107	32,244,339	222,232

Unreserved Beginning Fund Balance:	\$ 12,141,502
Income to Receive	32,023,113
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Total Income Available:	44,164,615
Less: Expenditures	32,244,339
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Estimated Ending Balance:	\$ 11,920,276

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 SPECIAL EDUCATION FUND BUDGET REVISION
June 17, 2025

	APPROVED BUDGET 2024-2025	REQUESTED REVISION 2024-2025	AMOUNT OF CHANGE
REVENUE			
Local	28,942,957	29,034,449	91,492
Intermediate	600	541	(59)
State	24,534,189	25,204,453	670,264
Federal	7,091,265	7,191,234	99,969
Incoming Transfers/Other	505,809	506,758	949
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 61,074,820	61,937,435	862,615

EXPENDITURES			
Instruction:			
Basic Needs	-	-	
Added Needs	19,751,213	20,175,133	423,920
Other	-	-	-
Support Service:			
Pupil	23,501,965	23,842,476	340,511
Instructional Staff	3,240,978	3,316,611	75,633
General Administration	95,831	95,831	-
School Administration	565,517	572,770	7,253
Business Office	998,912	229,410	(769,502)
Operation & Maintenance	1,407,170	1,400,313	(6,857)
Transportation	1,655,352	1,722,132	66,780
Central	475,992	477,283	1,291
Community Service:	289,029	294,346	5,317
Outgoing Transfers:	11,047,241	10,834,927	(212,314)
TOTAL EXPENDITURES:	\$ 63,029,200	62,961,232	(67,968)

Unreserved Beginning Fund Balance:	\$ 31,731,325
Income to Receive	61,937,435
Total Income Available:	93,668,760
Less: Expenditures	62,961,232
Estimated Ending Balance:	\$ 30,707,528

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 FOOD SERVICE FUND BUDGET REVISION
June 17, 2025

	APPROVED BUDGET 2024-2025	REQUESTED REVISION 2024-2025	AMOUNT OF CHANGE
REVENUE			
Local	\$ 18,200	\$ 23,200	5,000
State	76,534	70,796	(5,738)
Federal	77,600	70,600	(7,000)
Incoming Transfers/Other	97,000	80,000	(17,000)
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 269,334	\$ 244,596	\$ (24,738)

EXPENDITURES

Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	-	-	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	276,475	249,205	(27,270)
Community Service:	-	-	-
Outgoing Transfers:	-	-	-
TOTAL EXPENDITURES:	\$ 276,475	249,205	(27,270)

Unreserved Beginning Fund Balance:	\$ 13,154
Income to Receive	244,596
Total Income Available:	257,750
Less: Expenditures	249,205
Estimated Ending Balance:	\$ 8,545

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 TECHNOLOGY ENHANCEMENT FUND BUDGET REVISION
June 17, 2025

	APPROVED BUDGET 2024-2025	REQUESTED REVISION 2024-2025	AMOUNT OF CHANGE
REVENUE			
Local	\$ 7,350,817	\$ 7,206,289	(144,528)
State	180,644	180,644	-
Federal	-	-	-
Incoming Transfers/Other	-	-	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 7,531,461	\$ 7,386,933	\$ (144,528)

EXPENDITURES

Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	2,050	1,641	(409)
Operation & Maintenance	-	-	-
Central	-	-	-
Other	-	-	-
Interdistrict Payments	7,331,179	7,190,198	(140,981)
Outgoing Transfers:	198,763	195,625	(3,138)
TOTAL EXPENDITURES:	\$ 7,531,992	7,387,464	(144,528)

Unreserved Beginning Fund Balance:	\$ 531
Income to Receive	<u>7,386,933</u>
Total Income Available:	7,387,464
Less: Expenditures	<u>7,387,464</u>
Estimated Ending Balance:	<u>\$ -</u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 SCHOOL ACTIVITY FUND BUDGET REVISION
June 17, 2025

	APPROVED BUDGET 2024-2025	REQUESTED REVISION 2024-2025	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:	\$ 54,337
Income to Receive	50,000
Total Income Available:	104,337
Less: Expenditures	50,000
Estimated Ending Balance:	\$ 54,337

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 CAPITAL PROJECTS FUND BUDGET REVISION
June 17, 2025

	APPROVED BUDGET 2024-2025	REQUESTED REVISION 2024-2025	AMOUNT OF CHANGE
REVENUE			
Local	\$ 10,000	\$ 10,000	-
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	650,000	650,000	-
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TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 660,000	660,000	-
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EXPENDITURES			
Instruction:			
Basic Program	\$ -	\$ -	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	100	100	-
Operation & Maintenance	10,000	13,282	3,282
Central	-	-	-
Other	-	-	-
Community Service	-	-	-
Facilities Acquisition	-	-	-
Building Improvements	709,900	706,618	(3,282)
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TOTAL EXPENDITURES:	\$ 720,000	720,000	-
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Unreserved Beginning Fund Balance:	\$ 572,514
Income to Receive	<hr/> 660,000
Total Income Available:	1,232,514
Less: Expenditures	<hr/> 720,000
Estimated Ending Balance:	<hr/><hr/>\$ 512,514

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 ESPC CP FUND BUDGET REVISION
June 17, 2025

	APPROVED BUDGET 2024-2025	REQUESTED REVISION 2024-2025	AMOUNT OF CHANGE
REVENUE			
Local	\$ 112,691	\$ 110,000	(2,691)
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	5,274,707	5,274,707	-
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TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 5,387,398	5,384,707	(2,691)
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EXPENDITURES			
Instruction:			
Basic Program	\$ -	\$ -	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Site Improvements	500,000	250,000	(250,000)
Building Improvements	4,696,711	3,694,707	(1,002,004)
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TOTAL EXPENDITURES:	\$ 5,196,711	3,944,707	(1,252,004)
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Unreserved Beginning Fund Balance:	\$ -
Income to Receive	<hr/> 5,384,707
Total Income Available:	5,384,707
Less: Expenditures	<hr/> 3,944,707
Estimated Ending Balance:	<hr/><hr/>\$ 1,440,000