

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 GENERAL FUND BUDGET REVISION
16-Jun-26

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
REVENUE			
Local	3,347,029	3,348,054	1,025
Intermediate	146,387	146,387	(0)
State	17,259,783	17,594,043	334,260
Federal	5,856,789	6,033,074	176,285
Incoming Transfers/Other	6,684,553	6,673,823	(10,730)
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 33,294,541	33,795,381	500,840
EXPENDITURES			
Instruction:			
Basic Program	7,459,800	7,524,128	64,328
Added Needs	193,055	189,827	(3,228)
Other	-	-	-
Support Service:			
Pupil	3,967,641	3,929,602	(38,039)
Instructional Staff	4,794,165	4,903,239	109,074
General Administration	727,938	735,481	7,543
School Administration	527,786	531,707	3,921
Business Office	2,051,231	2,088,588	37,357
Operation & Maintenance	1,087,487	1,096,868	9,381
Pupil Transportation	176,464	181,526	5,062
Central	4,155,418	4,255,309	99,891
Other	5,526	5,497	(29)
Community Service:	1,158,680	1,180,216	21,536
Outgoing Transfers:	8,078,451	8,255,609	177,158
TOTAL EXPENDITURES:	\$ 34,383,642	34,877,598	493,956

Unreserved Beginning Fund Balance:	\$ 13,218,979
Income to Receive	<u>33,795,381</u>
Total Income Available:	47,014,360
Less: Expenditures	<u>34,877,598</u>
Estimated Ending Balance:	<u>\$ 12,136,762</u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 SPECIAL EDUCATION FUND BUDGET REVISION
16-Jun-26

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
REVENUE			
Local	30,748,737	30,907,014	158,277
Intermediate	600	686	86
State	23,579,681	24,132,527	552,846
Federal	7,197,663	7,325,006	127,343
Incoming Transfers/Other	508,848	514,035	5,187
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 62,035,529	62,879,268	843,739

EXPENDITURES			
Instruction:			
Basic Needs	-	-	-
Added Needs	21,431,015	21,327,849	(103,166)
Other	-	-	-
Support Service:			
Pupil	25,311,129	25,426,578	115,449
Instructional Staff	3,460,465	3,501,947	41,482
General Administration	92,600	93,800	1,200
School Administration	509,571	533,133	23,562
Business Office	279,410	188,806	(90,604)
Operation & Maintenance	1,597,311	1,674,022	76,711
Transportation	1,639,363	1,565,084	(74,279)
Central	498,767	498,586	(181)
Community Service:	262,817	264,758	1,941
Outgoing Transfers:	12,400,072	12,870,528	470,456
TOTAL EXPENDITURES:	\$ 67,482,520	67,945,091	462,571

Unreserved Beginning Fund Balance:	\$ 38,219,910
Income to Receive	62,879,268
Total Income Available:	101,099,178
Less: Expenditures	67,945,091
Estimated Ending Balance:	 \$ 33,154,087

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 FOOD SERVICE FUND BUDGET REVISION
16-Jun-26

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
REVENUE			
Local	\$ 18,400	\$ 18,400	-
State	90,964	129,586	38,622
Federal	107,600	92,600	(15,000)
Incoming Transfers/Other	92,000	183,047	91,047
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 308,964	\$ 423,633	\$ 114,669

EXPENDITURES

Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	-	-	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	377,110	440,032	62,922
Community Service:	-	-	-
Outgoing Transfers:	-	-	-
TOTAL EXPENDITURES:	\$ 377,110	440,032	62,922

Unreserved Beginning Fund Balance:	\$ 16,399
Income to Receive	423,633
Total Income Available:	440,032
Less: Expenditures	440,032
Estimated Ending Balance:	 \$ 0

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 TECHNOLOGY ENHANCEMENT FUND BUDGET REVISION
16-Jun-26

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
REVENUE			
Local	\$ 7,628,501	\$ 7,673,900	45,399
State	155,795	195,000	39,205
Federal	-	-	-
Incoming Transfers/Other	-	-	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 7,784,296	\$ 7,868,900	\$ 84,604

EXPENDITURES			
Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	2,050	3,065	1,015
Operation & Maintenance	-	-	-
Central	-	-	-
Other	-	-	-
Interdistrict Payments	7,585,000	7,646,200	61,200
Outgoing Transfers:	205,000	209,500	4,500
TOTAL EXPENDITURES:	\$ 7,792,050	7,858,765	66,715

Unreserved Beginning Fund Balance:	\$ 7,754
Income to Receive	<u>7,868,900</u>
Total Income Available:	7,876,654
Less: Expenditures	<u>7,858,765</u>
Estimated Ending Balance:	<u>\$ 17,889</u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 SCHOOL ACTIVITY FUND BUDGET REVISION
16-Jun-26

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	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:	\$ 56,006
Income to Receive	50,000
Total Income Available:	106,006
Less: Expenditures	50,000
Estimated Ending Balance:	 \$ 56,006

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 BOND DEBT SERVICE FUND BUDGET REVISION
16-Jun-26**

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
REVENUE			
Local	\$ -	\$ -	-
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	385,000	386,100	1,100
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 385,000	386,100	1,100

EXPENDITURES			
Support Service:			
Business Services	-	-	-
Debt Service			-
Principal Payments	75,000	75,000	-
Interest Expense	309,275	309,275	-
Payment to Escrow Agent	350	350	-
TOTAL EXPENDITURES:	\$ 384,625	384,625	-

Unreserved Beginning Fund Balance:	\$ -
Income to Receive	<u>386,100</u>
Total Income Available:	386,100
Less: Expenditures	<u>384,625</u>
Estimated Ending Balance:	<u><u>\$ 1,475</u></u>

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 CAPITAL PROJECTS FUND BUDGET REVISION
16-Jun-26**

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
REVENUE			
Local	\$ 14,500	\$ 16,500	2,000
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	1,725,000	1,725,000	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 1,739,500	1,741,500	2,000

EXPENDITURES			
Instruction:			
Basic Program	\$ -	\$ -	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	100	100	-
Operation & Maintenance	15,000	15,000	-
Central	-	-	-
Other	-	-	-
Community Service	-	-	-
Facilities Acquisition	-	-	-
Building Improvements	1,209,900	1,232,142	22,242
TOTAL EXPENDITURES:	\$ 1,225,000	1,247,242	22,242

Unreserved Beginning Fund Balance:	\$ 1,047,461
Income to Receive	<u>1,741,500</u>
Total Income Available:	2,788,961
Less: Expenditures	<u>1,247,242</u>
Estimated Ending Balance:	<u>\$ 1,541,719</u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2025-2026 ESPC CP FUND BUDGET REVISION
16-Jun-26

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
REVENUE			
Local	\$ 59,000	\$ 59,000	-
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	-	-	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 59,000	59,000	-

EXPENDITURES			
Instruction:			
Basic Program	\$ -	\$ -	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Site Improvements	735,774	735,774	-
Building Improvements	1,264,342	1,015,321	(249,021)
TOTAL EXPENDITURES:	\$ 2,000,116	1,751,095	(249,021)

Unreserved Beginning Fund Balance:	\$ 1,941,116
Income to Receive	59,000
Total Income Available:	2,000,116
Less: Expenditures	1,751,095
Estimated Ending Balance:	 \$ 249,021