

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 GENERAL FUND BUDGET REVISION
March 18, 2025

	APPROVED BUDGET 2024-2025	REQUESTED REVISION 2024-2025	AMOUNT OF CHANGE
REVENUE			
Local	3,066,366	3,071,450	5,084
Intermediate	146,228	146,228	-
State	15,863,105	16,233,056	369,951
Federal	5,763,831	5,763,831	-
Incoming Transfers/Other	6,046,519	6,051,519	5,000
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 30,886,049	31,266,084	380,035
EXPENDITURES			
Instruction:			
Basic Program	7,401,960	7,388,635	(13,325)
Added Needs	233,548	253,223	19,675
Other	-	-	-
Support Service:			
Pupil	3,615,757	3,716,645	100,888
Instructional Staff	4,306,297	4,330,646	24,349
General Administration	635,020	646,965	11,945
School Administration	489,917	496,814	6,897
Business Office	1,938,383	1,951,932	13,549
Operation & Maintenance	893,948	904,637	10,689
Pupil Transportation	253,283	249,230	(4,053)
Central	3,897,076	3,998,041	100,965
Other	5,671	5,671	-
Community Service:	1,309,641	1,352,641	43,000
Outgoing Transfers:	6,593,591	6,727,027	133,436
TOTAL EXPENDITURES:	\$ 31,574,092	32,022,107	448,015

Unreserved Beginning Fund Balance:	\$ 12,141,502
Income to Receive	<u>31,266,084</u>
Total Income Available:	43,407,586
Less: Expenditures	<u>32,022,107</u>
Estimated Ending Balance:	<u>\$ 11,385,479</u>

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 SPECIAL EDUCATION FUND BUDGET REVISION
March 18, 2025**

	APPROVED BUDGET 2024-2025	REQUESTED REVISION 2024-2025	AMOUNT OF CHANGE
REVENUE			
Local	28,942,957	28,942,957	-
Intermediate	600	600	-
State	20,738,275	24,534,189	3,795,914
Federal	6,976,442	7,091,265	114,823
Incoming Transfers/Other	505,809	505,809	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 57,164,083	61,074,820	3,910,737

EXPENDITURES			
Instruction:			
Basic Needs	-	-	-
Added Needs	19,504,316	19,751,213	246,897
Other	-	-	-
Support Service:			
Pupil	23,101,828	23,501,965	400,137
Instructional Staff	3,203,940	3,240,978	37,038
General Administration	95,831	95,831	-
School Administration	558,200	565,517	7,317
Business Office	998,912	998,912	-
Operation & Maintenance	1,394,052	1,407,170	13,118
Transportation	1,643,253	1,655,352	12,099
Central	468,071	475,992	7,921
Community Service:	286,822	289,029	2,207
Outgoing Transfers:	10,995,854	11,047,241	51,387
TOTAL EXPENDITURES:	\$ 62,251,079	63,029,200	778,121

Unreserved Beginning Fund Balance:	\$ 31,731,325
Income to Receive	61,074,820
Total Income Available:	92,806,145
Less: Expenditures	63,029,200
Estimated Ending Balance:	\$ 29,776,945

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 TECHNOLOGY ENHANCEMENT FUND BUDGET REVISION
March 18, 2025

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

EXPENDITURES			
Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	1,350	2,050	700
Operation & Maintenance	-	-	-
Central	-	-	-
Other	-	-	-
Interdistrict Payments	7,331,179	7,331,179	-
Outgoing Transfers:	199,463	198,763	(700)
TOTAL EXPENDITURES:	\$ 7,531,992	7,531,992	-

Unreserved Beginning Fund Balance:	\$ 531
Income to Receive	<u>7,531,461</u>
Total Income Available:	7,531,992
Less: Expenditures	<u>7,531,992</u>
Estimated Ending Balance:	\$ -

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 ESPC CP FUND BUDGET REVISION
March 18, 2025

	APPROVED BUDGET 2024-2025	REQUESTED REVISION 2024-2025	AMOUNT OF CHANGE
REVENUE			
Local	\$ 1,500	\$ 112,691	111,191
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	5,195,211	5,274,707	79,496
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 5,196,711	5,387,398	190,687

EXPENDITURES			
Instruction:			
Basic Program	\$ -	\$ -	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Site Improvements	500,000	500,000	-
Building Improvements	4,696,711	4,696,711	-
TOTAL EXPENDITURES:	\$ 5,196,711	5,196,711	-

Unreserved Beginning Fund Balance:	\$ -
Income to Receive	5,387,398
Total Income Available:	5,387,398
Less: Expenditures	5,196,711
Estimated Ending Balance:	 \$ 190,687

MCISD BUDGET AMENDMENT

MARCH 2025- LIST OF CHANGES

ITEM	GENERAL FUND		SPECIAL ED FUND	
	Affect to Rev	Affect to Exp	Affect to Rev	Affect to Exp
Fund 42 - Increase in Gains				
Fund 42 - Increase in bond proceeds				
Fund 42 - func 1456 to 1511 - net zero effect				
Fund 41 - func 1456 to 1261 - net zero effect				
Fund 27 - Tax expense increase				
Fund 27 - Tech Distribution offset				
Fund 11 - Macomb ISD - MISchool Data	5,000.00			
Fund 11 - Sec 31n12	89,285.71	89,285.71		
Fund 11 - func 1221 to 1112 - net zero effect				
Fund 11 - 31n6 grant - Func 1213 to Func 1219 - net zero effect				
Fund 11 - 32p grant - Func 1212, 1226, 1286 to Func 1311, 1331 - net zero effect				
Fund 11 - Title I-D grant - Func 1125, 1227 to Func 1216 - net zero effect				
Fund 11 - RAG Grant - Func 1283 to Funct 1221 - net zero effect				
Fund 11 - Network switches expense		82,000.00		
Fund 11 - OST grant - pass thru grant to MPS	109,440.00	109,440.00		
Fund 11 - YOP BRES increase	5,000.00	5,000.00		
Fund 11 - EHS grant - Func 1391 to Func 1216 - net zero effect				
Fund 11 - HS Grant - Func 1118, 1226 to Funcs 1213, 1252, 1271, 1452 - net zero effect				
Fund 11 - Sec 97j expense increase		36.79		
Fund 11 - increase to Supt misc exp		5,000.00		
Fund 11 - GSRP grant - Func 1445 to 1452 - net zero effect				
Fund 11 - Perkins grant - Funcs 1212, 1221, 1227, 1271, 1283 to Funcs 1127 and 1281 - net zero effect				
Fund 11 - Homeless grant - Funcs 1271, 1351 and 1361 to Func 1125, 1219, 1226 - net zero effect				
Fund 11 - CASA grant - increase in funding/expense	5,085.00	5,085.00		
Fund 22 - Sec 51a2 PY Adj			1,671,041.90	
Fund 22 - Sec 51a2			1,671,041.00	

**MCISD BUDGET AMENDMENT
MARCH 2025- LIST OF CHANGES**

ITEM	Fund 42		Fund 27	
	Affect to Rev	Affect to Exp	Affect to Rev	Affect to Exp
Fund 42 - Increase in Gains	111,191.00			
Fund 42 - Increase in bond proceeds	79,496.00			
Fund 42 - func 1456 to 1511 - net zero effect				
Fund 41 - func 1456 to 1261 - net zero effect				
Fund 27 - Tax expense increase				700.00
Fund 27 - Tech Distribution offset				(700.00)
Fund 11 - Macomb ISD - MISchool Data				
Fund 11 - Sec 31n12				
Fund 11 - func 1221 to 1112 - net zero effect				
Fund 11 - 31n6 grant - Func 1213 to Func 1219 - net zero effect				
Fund 11 - 32p grant - Func 1212, 1226, 1286 to Func 1311, 1331 - net zero effect				
Fund 11 - Title I-D grant - Func 1125, 1227 to Func 1216 - net zero effect				
Fund 11 - RAG Grant - Func 1283 to Funct 1221 - net zero effect				
Fund 11 - Network switches expense				
Fund 11 - OST grant - pass thru grant to MPS				
Fund 11 - YOP BRES increase				
Fund 11 - EHS grant - Func 1391 to Func 1216 - net zero effect				
Fund 11 - HS Grant - Func 1118, 1226 to Funcs 1213, 1252, 1271, 1452 - net zero effect				
Fund 11 - Sec 97j expense increase				
Fund 11 - increase to Supt misc exp				
Fund 11 - GSRP grant - Func 1445 to 1452 - net zero effect				
Fund 11 - Perkins grant - Funcs 1212, 1221, 1227, 1271, 1283 to Funcs 1127 and 1281 - net zero effect				
Fund 11 - Homeless grant - Funcs 1271, 1351 and 1361 to Func 1125, 1219, 1226 - net zero effect				
Fund 11 - CASA grant - increase in funding/expense				
Fund 22 - Sec 51a2 PY Adj				
Fund 22 - Sec 51a2				

**MCISD BUDGET AMENDMENT
MARCH 2025- LIST OF CHANGES**

ITEM	GENERAL FUND		SPECIAL ED FUND	
	Affect to Rev	Affect to Exp	Affect to Rev	Affect to Exp
Fund 22 - Sec 51e			144,696.00	
Fund 22 - Sec 51a5			(7,997.00)	
Fund 22 - Sec 53a			(17,834.00)	
Fund 22 - Sec 53a PY Adj			(17,834.00)	
Fund 22 - increase in Medicaid Outreach			115,015.91	52,313.59
Fund 22 - decrease in Title III-A allocation			(193.00)	(193.00)
Fund 22 - Flowthrough grant - Funcs 1122, 1217, 1218 to Funcs 1214, 1219, 1611 - net zero effect				
Fund 22 - Preschool grant - Func 1611 to Func 1122 - net zero effect				
Fund 22 - Gen Sup grant - Func 1281 to Funcs 1219 and 1611 - net zero effect				
Fund 22 - New Speech				60,286.00
Fund 22 - From Func 121, 1219, 1213, 1212 to Func 1214, 1222 - net zero effect				
Fund 22 - New ECSE Instructional Aide				19,948.00
Fund 22 - Speech contracted staff expenses				145,000.00
Fund 22 - SSW contracted staff expenses				132,000.00
Funds 11 & 22 - Sec 31aa grant - 23-24 grant - change between funds-Fund 11 Func 1213 to Fund 1266-Fund 22 Func 1219 to Func 1266	943.61	943.61	(3,394.21)	(3,394.21)
Funds 11 & 22 - Sec 31aa grant - 24-25 grant	59,945.00	59,945.00	22,629.39	22,629.39
Funds 11 & 22 - SRO grant expenses decrease		(23,295.56)		(13,121.69)
Funds 11 & 22 - Func 1283 increase for Employee Rec		1,745.00		5,233.00
Funds 11 & 22 - Sec 147g - 3% reimbursement	105,336.43	112,829.70	333,565.35	357,419.84
	380,035.75	448,015.25	3,910,737.34	778,120.92

MCISD BUDGET AMENDMENT
MARCH 2025- LIST OF CHANGES

ITEM	Fund 42		Fund 27	
	Affect to Rev	Affect to Exp	Affect to Rev	Affect to Exp
Fund 22 - Sec 51e				
Fund 22 - Sec 51a5				
Fund 22 - Sec 53a				
Fund 22 - Sec 53a PY Adj				
Fund 22 - increase in Medicaid Outreach				
Fund 22 - decrease in Title III-A allocation				
Fund 22 - Flowthrough grant - Funcs 1122, 1217, 1218 to Funcs 1214, 1219, 1611 - net zero effect				
Fund 22 - Preschool grant - Func 1611 to Func 1122 - net zero effect				
Fund 22 - Gen Sup grant - Func 1281 to Funcs 1219 and 1611 - net zero effect				
Fund 22 - New Speech				
Fund 22 - From Func 121, 1219, 1213, 1212 to Func 1214, 1222 - net zero effect				
Fund 22 - New ECSE Instructional Aide				
Fund 22 - Speech contracted staff expenses				
Fund 22 - SSW contracted staff expenses				
Funds 11 & 22 - Sec 31aa grant - 23-24 grant - change between funds-Fund 11 Func 1213 to Fund 1266-Fund 22 Func 1219 to Func 1266				
Funds 11 & 22 - Sec 31aa grant - 24-25 grant				
Funds 11 & 22 - SRO grant expenses decrease				
Funds 11 & 22 - Func 1283 increase for Employee Rec				
Funds 11 & 22 - Sec 147g - 3% reimbursement				
	190,687.00			