

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT**  
**2021-2022 GENERAL FUND BUDGET PROJECTION**  
June 15, 2021

| <b>REVENUE</b>                                    | <b><u>2019-2020<br/>Actual</u></b> | <b><u>2020-2021<br/>Budget</u></b> | <b><u>2021-2022<br/>Proposed</u></b> |
|---|------------------------------------|------------------------------------|--------------------------------------|
| Local   | \$ 7,957,742                       | 8,334,468                          | 8,392,654                            |
| Intermediate                                      | 90,395                             | 137,456                            | 127,500                              |
| State   | 6,699,845                          | 8,432,654                          | 7,429,097                            |
| Federal   | 3,699,726                          | 4,539,249                          | 4,827,677                            |
| Total Revenue                                     | 18,447,708                         | 21,443,827                         | 20,776,928                           |
| Interdistrict Revenues                            | 3,320,476                          | 3,247,328                          | 3,256,178                            |
| Other - Transfers In                              | 1,279,050                          | 1,332,975                          | 1,497,947                            |
| TOTAL REVENUE, INCOMING<br>TRANSFERS/OTHER TRANS: | <u>\$ 23,047,234</u>               | <u>26,024,130</u>                  | <u>25,531,053</u>                    |
| <b>EXPENDITURES</b>                               |                                    |                                    |                                      |
| Instruction:                                      |                                    |                                    |                                      |
| Basic Program                                     | \$ 4,898,220                       | 5,800,006                          | 6,183,631                            |
| Added Needs                                       | 26,545                             | 162,818                            | 137,125                              |
| Other   | -                                  | -                                  | -                                    |
| Support Service:                                  |                                    |                                    |                                      |
| Pupil   | 1,157,041                          | 1,438,255                          | 1,510,350                            |
| Instructional Staff                               | 2,392,270                          | 3,422,033                          | 3,003,690                            |
| General Administration                            | 487,235                            | 556,072                            | 560,927                              |
| School Administration                             | 337,747                            | 397,667                            | 407,638                              |
| Business  | 1,128,171                          | 1,269,979                          | 1,326,276                            |
| Operations & Maintenance                          | 409,334                            | 619,955                            | 595,950                              |
| Transportation                                    | 388,292                            | 578,420                            | 500,398                              |
| Central   | 1,931,213                          | 2,382,854                          | 3,012,855                            |
| Other   | 2,806                              | 5,959                              | 5,839                                |
| Community Service                                 | 752,910                            | 1,029,762                          | 869,320                              |
| Total Expenditures                                | 13,911,784                         | 17,663,780                         | 18,113,999                           |
| Interdistrict Payments                            | 7,931,228                          | 8,619,628                          | 8,251,589                            |
| Other - Transfers Out                             | 498,731                            | 498,731                            | 498,731                              |
| TOTAL APPROPRIATED:                               | <u>\$ 22,341,743</u>               | <u>26,782,139</u>                  | <u>26,864,319</u>                    |
| Unreserved Beginning Fund Balance                 | \$ 8,831,543                       | 9,537,034                          | 8,779,025                            |
| Income to Receive                                 | 23,047,234                         | 26,024,130                         | 25,531,053                           |
| Total Income Available                            | 31,878,777                         | 35,561,164                         | 34,310,078                           |
| Less: Expenditures                                | (22,341,743)                       | (26,782,139)                       | (26,864,319)                         |
| Estimated Ending Balance                          | <u>\$ 9,537,034</u>                | <u>8,779,025</u>                   | <u>7,445,759</u>                     |

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT**  
**2021-2022 SPECIAL EDUCATION FUND BUDGET PROJECTION**  
June 15, 2021

| <b>REVENUE</b>                                    | <b><u>2019-2020<br/>Actual</u></b> | <b><u>2020-2021<br/>Budget</u></b> | <b><u>2021-2022<br/>Proposed</u></b> |
|---|------------------------------------|------------------------------------|--------------------------------------|
| Local   | \$ 22,500,817                      | 24,483,796                         | 24,539,785                           |
| Intermediate                                      | 522                                | 365                                | 1,600                                |
| State   | 11,772,772                         | 12,711,281                         | 12,161,563                           |
| Federal   | 6,371,497                          | 7,660,146                          | 10,182,933                           |
| Total Revenue                                     | 40,645,608                         | 44,855,588                         | 46,885,881                           |
| Interdistrict Revenues                            | 34,561                             | 52,200                             | 21,150                               |
| Other - Transfers In                              | 398,731                            | 398,731                            | 398,731                              |
| TOTAL REVENUE, INCOMING<br>TRANSFERS/OTHER TRANS: | <u>\$ 41,078,900</u>               | <u>45,306,519</u>                  | <u>47,305,762</u>                    |
| <b>EXPENDITURES</b>                               |                                    |                                    |                                      |
| Instruction:                                      |                                    |                                    |                                      |
| Basic Program                                     |                                    |                                    |                                      |
| Added Needs                                       | 13,596,165                         | 16,190,480                         | 17,710,736                           |
| Other   |                                    |                                    |                                      |
| Support Service:                                  |                                    |                                    |                                      |
| Pupil   | 12,522,995                         | 14,544,862                         | 15,009,309                           |
| Instructional Staff                               | 2,166,053                          | 2,448,768                          | 2,431,832                            |
| General Administration                            | 42,500                             | 67,819                             | 67,819                               |
| School Administration                             | 397,706                            | 438,538                            | 435,720                              |
| Business  | 77,127                             | 139,182                            | 210,338                              |
| Operation & Maintenance                           | 646,315                            | 928,186                            | 941,604                              |
| Transportation                                    | 1,055,207                          | 998,269                            | 1,335,837                            |
| Central   | 317,134                            | 326,116                            | 288,014                              |
| Community Service                                 | 283,143                            | 354,534                            | 595,692                              |
| Capital Outlay                                    | -                                  |                                    |                                      |
| Total Expenditures                                | 31,104,345                         | 36,436,754                         | 39,026,901                           |
| Interdistrict Payments                            | 7,366,565                          | 7,313,366                          | 7,382,366                            |
| Other - Transfers Out                             | 1,473,050                          | 1,562,974                          | 1,740,147                            |
| TOTAL APPROPRIATED:                               | <u>\$ 39,943,960</u>               | <u>45,313,094</u>                  | <u>48,149,414</u>                    |
| Unreserved Beginning Fund Balance                 | \$ 15,858,944                      | 16,993,884                         | 16,987,309                           |
| Income to Receive                                 | 41,078,900                         | 45,306,519                         | 47,305,762                           |
| Total Income Available                            | 56,937,844                         | 62,300,403                         | 64,293,071                           |
| Less: Expenditures                                | <u>(39,943,960)</u>                | <u>(45,313,094)</u>                | <u>(48,149,414)</u>                  |
| Estimated Ending Balance                          | <u>\$ 16,993,884</u>               | <u>16,987,309</u>                  | <u>16,143,657</u>                    |

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT**  
**2021-2022 FOOD SERVICE FUND BUDGET PROJECTION**  
June 15, 2021

| <b>REVENUE</b>                                    | <b><u>2019-2020<br/>Actual</u></b> | <b><u>2020-2021<br/>Budget</u></b> | <b><u>2021-2022<br/>Proposed</u></b> |
|---|------------------------------------|------------------------------------|--------------------------------------|
| Local   | \$ 41,609                          | 4,900                              | 4,700                                |
| State   | 629                                | 1,639                              | 415                                  |
| Federal   | <u>57,272</u>                      | <u>83,100</u>                      | <u>82,600</u>                        |
| Total Revenue                                     | 99,510                             | 89,639                             | 87,715                               |
| Incoming Transfers                                | <u>44,000</u>                      | <u>110,500</u>                     | <u>99,500</u>                        |
| TOTAL REVENUE, INCOMING<br>TRANSFERS/OTHER TRANS: | <u><u>\$ 143,510</u></u>           | <u><u>\$ 200,139</u></u>           | <u><u>\$ 187,215</u></u>             |
| <b>EXPENDITURES</b>                               |                                    |                                    |                                      |
| Instruction:                                      |                                    |                                    |                                      |
| Basic Program                                     | \$ -                               | -                                  | -                                    |
| Added Needs                                       | -                                  | -                                  | -                                    |
| Other   | -                                  | -                                  | -                                    |
| Support Service:                                  |                                    |                                    |                                      |
| Pupil   | -                                  | -                                  | -                                    |
| Instructional Staff                               | -                                  | -                                  | -                                    |
| General Administration                            | -                                  | -                                  | -                                    |
| Business  | -                                  | -                                  | -                                    |
| Operation & Maintenance                           | -                                  | -                                  | -                                    |
| Central   | -                                  | -                                  | -                                    |
| Other   | 143,481                            | 204,425                            | 187,554                              |
| Community Service                                 |                                    |                                    |                                      |
| Total Expenditures                                | <u>143,481</u>                     | <u>204,425</u>                     | <u>187,554</u>                       |
| Interdistrict Payment                             |                                    |                                    |                                      |
| Outgoing Transfers                                | <u>-</u>                           | <u>-</u>                           | <u>-</u>                             |
| TOTAL APPROPRIATED:                               | <u><u>\$ 143,481</u></u>           | <u><u>\$ 204,425</u></u>           | <u><u>\$ 187,554</u></u>             |
| Unreserved Beginning Fund Balance                 | \$ 9,367                           | 9,396                              | 5,110                                |
| Income to Receive                                 | <u>143,510</u>                     | <u>200,139</u>                     | <u>187,215</u>                       |
| Total Income Available                            | 152,877                            | 209,535                            | 192,325                              |
| Less: Expenditures                                | <u>(143,481)</u>                   | <u>(204,425)</u>                   | <u>(187,554)</u>                     |
| Estimated Ending Balance                          | <u><u>\$ 9,396</u></u>             | <u><u>\$ 5,110</u></u>             | <u><u>\$ 4,771</u></u>               |

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT**  
**2021-2022 SCHOOL ACTIVITY FUND BUDGET PROJECTION**  
June 15, 2021

| <b>REVENUE</b>                                    | <b><u>2019-2020<br/>Actual</u></b> | <b><u>2020-2021<br/>Budget</u></b> | <b><u>2021-2022<br/>Proposed</u></b> |
|---|------------------------------------|------------------------------------|--------------------------------------|
| Local   | \$ 30,185                          | 20,000                             | 76,000                               |
| State   | -                                  | -                                  | -                                    |
| Federal   | -                                  | -                                  | -                                    |
|   | <hr/>                              | <hr/>                              | <hr/>                                |
| Total Revenue                                     | 30,185                             | 20,000                             | 76,000                               |
| Incoming Transfers                                | -                                  | -                                  | -                                    |
|   | <hr/>                              | <hr/>                              | <hr/>                                |
| TOTAL REVENUE, INCOMING<br>TRANSFERS/OTHER TRANS: | <u>\$ 30,185</u>                   | <u>\$ 20,000</u>                   | <u>\$ 76,000</u>                     |
| <br><b>EXPENDITURES</b>                           |                                    |                                    |                                      |
| Instruction:                                      |                                    |                                    |                                      |
| Basic Program                                     | \$ -                               | -                                  | -                                    |
| Added Needs                                       | -                                  | -                                  | -                                    |
| Other   | -                                  | -                                  | -                                    |
| Support Service:                                  |                                    |                                    |                                      |
| Pupil   | -                                  | -                                  | -                                    |
| Instructional Staff                               | -                                  | -                                  | -                                    |
| General Administration                            | -                                  | -                                  | -                                    |
| Business  | -                                  | -                                  | -                                    |
| Operation & Maintenance                           | -                                  | -                                  | -                                    |
| Central   | -                                  | -                                  | -                                    |
| Other   | 35,724                             | 11,500                             | 76,000                               |
| Community Service                                 | <hr/>                              | <hr/>                              | <hr/>                                |
| Total Expenditures                                | 35,724                             | 11,500                             | 76,000                               |
| Interdistrict Payment                             |                                    |                                    |                                      |
| Outgoing Transfers                                | -                                  | -                                  | -                                    |
|   | <hr/>                              | <hr/>                              | <hr/>                                |
| TOTAL APPROPRIATED:                               | <u>\$ 35,724</u>                   | <u>\$ 11,500</u>                   | <u>\$ 76,000</u>                     |
| <br>  |                                    |                                    |                                      |
| Unreserved Beginning Fund Balance                 | \$ 60,954                          | 55,415                             | 63,915                               |
| Income to Receive                                 | <hr/> 30,185                       | <hr/> 20,000                       | <hr/> 76,000                         |
| Total Income Available                            | 91,139                             | 75,415                             | 139,915                              |
| Less: Expenditures                                | <hr/> (35,724)                     | <hr/> (11,500)                     | <hr/> (76,000)                       |
| Estimated Ending Balance                          | <u>\$ 55,415</u>                   | <u>\$ 63,915</u>                   | <u>\$ 63,915</u>                     |

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT**  
**2021-2022 CAPITAL PROJECTS FUND BUDGET PROJECTION**  
June 15, 2021

| <b>REVENUE</b>                                    | <b><u>2019-2020<br/>Actual</u></b> | <b><u>2020-2021<br/>Budget</u></b> | <b><u>2021-2022<br/>Proposed</u></b> |
|---|------------------------------------|------------------------------------|--------------------------------------|
| Local   | \$ 306                             | 500                                | 500                                  |
| State   | -                                  | -                                  | -                                    |
| Federal   | -                                  | -                                  | -                                    |
|   | <hr/>                              | <hr/>                              | <hr/>                                |
| Total Revenue                                     | 306                                | 500                                | 500                                  |
| Incoming Transfers                                | <hr/> 250,000                      | <hr/> 250,000                      | <hr/> 250,000                        |
|   | <hr/>                              | <hr/>                              | <hr/>                                |
| TOTAL REVENUE, INCOMING<br>TRANSFERS/OTHER TRANS: | <u>\$ 250,306</u>                  | <u>\$ 250,500</u>                  | <u>\$ 250,500</u>                    |
| <br><b>EXPENDITURES</b>                           |                                    |                                    |                                      |
| Instruction:                                      |                                    |                                    |                                      |
| Basic Program                                     | \$ -                               | -                                  | -                                    |
| Added Needs                                       | -                                  | -                                  | -                                    |
| Other   | -                                  | -                                  | -                                    |
| Support Service:                                  | -                                  | -                                  | -                                    |
| Pupil   | -                                  | -                                  | -                                    |
| Instructional Staff                               | -                                  | -                                  | -                                    |
| General Administration                            | -                                  | -                                  | -                                    |
| Business  | 453                                | 1,000                              | 450                                  |
| Operation & Maintenance                           | -                                  | -                                  | -                                    |
| Central   | -                                  | -                                  | -                                    |
| Community Service                                 | -                                  | -                                  | -                                    |
| Capital Outlay                                    | <hr/> 900,215                      | <hr/> 217,000                      | <hr/> 275,500                        |
|   | <hr/>                              | <hr/>                              | <hr/>                                |
| Total Expenditures                                | 900,668                            | 218,000                            | 275,950                              |
| Facilities Acquisition/Improvements               | <hr/> -                            | <hr/> -                            | <hr/> -                              |
|   | <hr/>                              | <hr/>                              | <hr/>                                |
| TOTAL APPROPRIATED:                               | <u>\$ 900,668</u>                  | <u>\$ 218,000</u>                  | <u>\$ 275,950</u>                    |
| <br>  |                                    |                                    |                                      |
| Unreserved Beginning Fund Balance                 | \$ 933,622                         | \$ 283,260                         | 315,760                              |
| Income to Receive                                 | <hr/> 250,306                      | <hr/> 250,500                      | <hr/> 250,500                        |
|   | <hr/>                              | <hr/>                              | <hr/>                                |
| Total Income Available                            | 1,183,928                          | 533,760                            | 566,260                              |
| Less: Expenditures                                | <hr/> 900,668                      | <hr/> 218,000                      | <hr/> (275,950)                      |
|   | <hr/>                              | <hr/>                              | <hr/>                                |
| Estimated Ending Balance                          | <u>\$ 283,260</u>                  | <u>\$ 315,760</u>                  | <u>\$ 290,310</u>                    |