

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 GENERAL FUND BUDGET PROJECTION
June 18, 2024

REVENUE	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Budget</u>	<u>2024-2025</u> <u>Proposed</u>
Local	\$ 2,548,222	2,869,418	2,973,508
Intermediate	73,176	138,749	120,500
State	10,715,328	14,170,113	12,353,253
Federal	<u>5,403,426</u>	<u>6,210,364</u>	<u>4,998,659</u>
 Total Revenue	 18,740,152	 23,388,644	 20,445,920
 Interdistrict Revenues	 3,272,942	 3,866,055	 3,656,455
Other - Transfers In	<u>2,588,851</u>	<u>2,089,175</u>	<u>2,588,204</u>
 TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	 <u>\$ 24,601,945</u>	 <u>29,343,874</u>	 <u>26,690,579</u>
 EXPENDITURES			
Instruction:			
Basic Program	\$ 6,599,411	7,174,749	6,922,967
Added Needs	132,283	248,192	181,181
Other	-	-	-
Support Service:			
Pupil	2,234,187	2,458,808	2,962,589
Instructional Staff	3,421,383	4,104,540	3,603,261
General Administration	603,809	669,484	656,421
School Administration	419,094	488,039	508,364
Business	1,497,602	1,697,373	1,746,142
Operations & Maintenance	588,266	850,640	847,256
Transportation	169,922	199,075	143,047
Central	2,494,215	3,634,312	4,029,184
Other	-	5,054	5,954
Community Service	<u>1,035,460</u>	<u>1,379,997</u>	<u>1,139,659</u>
 Total Expenditures	 19,195,632	 22,910,263	 22,746,025
 Interdistrict Payments	 3,480,713	 6,069,059	 4,331,151
Other - Transfers Out	<u>548,731</u>	<u>599,415</u>	<u>597,731</u>
 TOTAL APPROPRIATED:	 <u>\$ 23,225,076</u>	 <u>29,578,737</u>	 <u>27,674,907</u>
 Unreserved Beginning Fund Balance	 \$ 9,465,338	 10,842,207	 10,607,344
Income to Receive	<u>24,601,945</u>	<u>29,343,874</u>	<u>26,690,579</u>
 Total Income Available	 34,067,283	 40,186,081	 37,297,923
Less: Expenditures	<u>(23,225,076)</u>	<u>(29,578,737)</u>	<u>(27,674,907)</u>
 Estimated Ending Balance	 <u>\$ 10,842,207</u>	 <u>10,607,344</u>	 <u>9,623,016</u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 SPECIAL EDUCATION FUND BUDGET PROJECTION
 June 18, 2024

REVENUE	<u>2022-2023</u> Actual	<u>2023-2024</u> Budget	<u>2024-2025</u> Proposed
Local	\$ 26,177,738	27,531,926	28,940,931
Intermediate	412	474	600
State	20,471,740	21,519,780	20,111,661
Federal	<u>8,980,495</u>	<u>7,144,130</u>	<u>6,941,407</u>
 Total Revenue	 55,630,385	 56,196,310	 55,994,599
 Interdistrict Revenues	 34,036	 32,379	 20,880
Other - Transfers In	<u>464,396</u>	<u>469,352</u>	<u>474,521</u>
 TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	 <u><u>\$ 56,128,817</u></u>	 <u><u>56,698,041</u></u>	 <u><u>56,490,000</u></u>
 EXPENDITURES			
Instruction:			
Basic Program			
Added Needs	15,793,493	18,693,140	19,458,150
Other			
Support Service:			
Pupil	17,253,128	21,146,777	22,206,503
Instructional Staff	2,767,711	2,836,099	3,121,458
General Administration	62,610	95,831	95,831
School Administration	474,944	481,512	539,169
Business	98,343	250,015	267,910
Operation & Maintenance	1,006,993	1,373,120	1,284,081
Transportation	1,198,007	1,548,852	1,562,992
Central	314,317	443,947	455,187
Community Service	<u>486,935</u>	<u>361,985</u>	<u>298,584</u>
 Total Expenditures	 39,456,481	 47,231,278	 49,289,865
 Interdistrict Payments	 8,230,149	 9,003,178	 7,983,178
Other - Transfers Out	<u>2,928,937</u>	<u>2,478,266</u>	<u>2,975,204</u>
 TOTAL APPROPRIATED:	 <u><u>\$ 50,615,567</u></u>	 <u><u>58,712,722</u></u>	 <u><u>60,248,247</u></u>
 Unreserved Beginning Fund Balance	 \$ 21,283,255	 26,796,505	 24,781,824
Income to Receive	<u>56,128,817</u>	<u>56,698,041</u>	<u>56,490,000</u>
 Total Income Available	 77,412,072	 83,494,546	 81,271,824
Less: Expenditures	<u>(50,615,567)</u>	<u>(58,712,722)</u>	<u>(60,248,247)</u>
 Estimated Ending Balance	 <u><u>\$ 26,796,505</u></u>	 <u><u>24,781,824</u></u>	 <u><u>21,023,577</u></u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 FOOD SERVICE FUND BUDGET PROJECTION
June 18, 2024

REVENUE	2022-2023 Actual	2023-2024 Budget	2024-2025 Proposed
Local	\$ 40,067	\$ 21,000	18,200
State	-	52,918	76,000
Federal	112,235	93,473	77,600
Total Revenue	152,302	167,391	171,800
Incoming Transfers	55,000	87,000	97,000
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 207,302	\$ 254,391	\$ 268,800
EXPENDITURES			
Instruction:			
Basic Program	\$ -	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business	-	-	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	206,197	257,322	273,475
Community Service	-	-	-
Total Expenditures	206,197	257,322	273,475
Interdistrict Payment	-	-	-
Outgoing Transfers	-	-	-
TOTAL APPROPRIATED:	\$ 206,197	\$ 257,322	\$ 273,475
Unreserved Beginning Fund Balance	\$ 9,884	10,989	8,058
Income to Receive	207,302	254,391	268,800
Total Income Available	217,186	265,380	276,858
Less: Expenditures	(206,197)	(257,322)	(273,475)
Estimated Ending Balance	\$ 10,989	\$ 8,058	\$ 3,383

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 TECHNOLOGY ENHANCEMENT FUND BUDGET PROJECTION
 June 18, 2024

REVENUE	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Budget</u>	<u>2024-2025</u> <u>Proposed</u>
Local	\$ 6,447,114	\$ 6,815,849	7,340,816
State	178,479	164,412	164,000
Federal	-	-	-
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Total Revenue	6,625,593	6,980,261	7,504,816
Incoming Transfers	-	-	-
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TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u>\$ 6,625,593</u>	<u>\$ 6,980,261</u>	<u>\$ 7,504,816</u>
EXPENDITURES			
Support Service:			
Business	\$ 2,440	\$ 1,303	\$ 1,350
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Total Expenditures	2,440	1,303	1,350
Interdistrict Payments	6,429,288	6,807,570	7,305,275
Other - Transfers Out	180,579	184,674	198,191
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TOTAL APPROPRIATED:	<u>\$ 6,612,307</u>	<u>\$ 6,993,547</u>	<u>\$ 7,504,816</u>
Unreserved Beginning Fund Balance	\$ -	\$ 13,286	\$ -
Income to Receive	6,625,593	6,980,261	7,504,816
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Total Income Available	6,625,593	6,993,547	7,504,816
Less: Expenditures	6,612,307	6,993,547	(7,504,816)
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Estimated Ending Balance	<u>\$ 13,286</u>	<u>\$ -</u>	<u>\$ -</u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 SCHOOL ACTIVITY FUND BUDGET PROJECTION
 June 18, 2024

REVENUE	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Budget</u>	<u>2024-2025</u> <u>Proposed</u>
Local	\$ 37,978	50,000	50,000
State	-	-	-
Federal	-	-	-
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Total Revenue	37,978	50,000	50,000
Incoming Transfers	-	-	-
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TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u>\$ 37,978</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
EXPENDITURES			
Instruction:			
Basic Program	\$ -	-	-
Added Needs	-	-	-
Support Service:			
Other	32,840	50,000	50,000
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Total Expenditures	32,840	50,000	50,000
Interdistrict Payment Outgoing Transfers	-	-	-
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TOTAL APPROPRIATED:	<u>\$ 32,840</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Unreserved Beginning Fund Balance	\$ 56,435	61,573	61,573
Income to Receive	37,978	50,000	50,000
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Total Income Available	94,413	111,573	111,573
Less: Expenditures	(32,840)	(50,000)	(50,000)
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Estimated Ending Balance	<u>\$ 61,573</u>	<u>\$ 61,573</u>	<u>\$ 61,573</u>

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 CAPITAL PROJECTS FUND BUDGET PROJECTION
 June 18, 2024

REVENUE	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Budget</u>	<u>2024-2025</u> <u>Proposed</u>
Local	\$ 17,285	9,000	10,000
State	-	-	-
Federal	-	-	-
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Total Revenue	17,285	9,000	10,000
Incoming Transfers	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u><u>\$ 567,285</u></u>	<u><u>\$ 559,000</u></u>	<u><u>\$ 560,000</u></u>
EXPENDITURES			
Support Service:			
Pupil	\$ -	\$ -	\$ -
Instructional Staff	-	-	-
General Administration	-	-	-
Business	-	100	100
Operation & Maintenance	-	-	-
Central	-	-	-
Community Service	-	-	-
Capital Outlay	<u>409,954</u>	<u>944,900</u>	<u>704,900</u>
TOTAL APPROPRIATED:	<u><u>\$ 409,954</u></u>	<u><u>\$ 945,000</u></u>	<u><u>\$ 705,000</u></u>
Unreserved Beginning Fund Balance	\$ 701,561	\$ 858,892	\$ 472,892
Income to Receive	<u>567,285</u>	<u>559,000</u>	<u>560,000</u>
Total Income Available	1,268,846	1,417,892	1,032,892
Less: Expenditures	<u>409,954</u>	<u>945,000</u>	<u>(705,000)</u>
Estimated Ending Balance	<u><u>\$ 858,892</u></u>	<u><u>\$ 472,892</u></u>	<u><u>\$ 327,892</u></u>