

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT**  
**2023-2024 GENERAL FUND BUDGET REVISION**  
**June 18, 2024**

	<b>APPROVED BUDGET 2023-2024</b>	<b>REQUESTED REVISION 2023-2024</b>	<b>AMOUNT OF CHANGE</b>
<b>REVENUE</b>			
Local	2,893,939	2,869,418	(24,521)
Intermediate	146,249	138,749	(7,500)
State	14,514,637	14,170,113	(344,524)
Federal	6,102,336	6,210,364	108,028
Incoming Transfers/Other	5,952,049	5,955,230	3,181
<b>TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:</b>	<b>\$ 29,609,210</b>	<b>29,343,874</b>	<b>(265,336)</b>
<b>EXPENDITURES</b>			
Instruction:			
Basic Program	7,297,154	7,174,749	(122,405)
Added Needs	234,957	248,192	13,235
Other	-	-	-
Support Service:			
Pupil	2,636,590	2,458,808	(177,782)
Instructional Staff	4,362,988	4,104,540	(258,448)
General Administration	667,405	669,484	2,079
School Administration	498,342	488,039	(10,303)
Business Office	1,721,162	1,697,373	(23,789)
Operation & Maintenance	828,077	850,640	22,563
Pupil Transportation	168,122	199,075	30,953
Central	3,651,517	3,634,312	(17,205)
Other	7,851	5,054	(2,797)
Community Service:	1,369,701	1,379,997	10,296
Outgoing Transfers:	6,664,797	6,668,474	3,677
<b>TOTAL EXPENDITURES:</b>	<b>\$ 30,108,663</b>	<b>29,578,737</b>	<b>(529,926)</b>

Unreserved Beginning Fund Balance:	\$ 10,842,207
Income to Receive	29,343,874
Total Income Available:	40,186,081
Less: Expenditures	29,578,737
<b>Estimated Ending Balance:</b>	<b>\$ 10,607,344</b>

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT  
2023-2024 SPECIAL EDUCATION FUND BUDGET REVISION  
June 18, 2024**

	<b>APPROVED BUDGET 2023-2024</b>	<b>REQUESTED REVISION 2023-2024</b>	<b>AMOUNT OF CHANGE</b>
<b>REVENUE</b>			
Local	27,261,361	27,531,926	270,565
Intermediate	600	474	(126)
State	20,968,877	21,519,780	550,903
Federal	7,103,464	7,144,130	40,666
Incoming Transfers/Other	498,332	501,731	3,399
<b>TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:</b>	<b>\$ 55,832,634</b>	<b>56,698,041</b>	<b>865,407</b>

**EXPENDITURES**

Instruction:			
Basic Needs	-	-	
Added Needs	17,467,905	18,693,140	1,225,235
Other	-	-	-
Support Service:			
Pupil	21,444,739	21,146,777	(297,962)
Instructional Staff	2,980,543	2,836,099	(144,444)
General Administration	95,831	95,831	-
School Administration	495,700	481,512	(14,188)
Business Office	262,720	250,015	(12,705)
Operation & Maintenance	1,332,185	1,373,120	40,935
Transportation	1,485,427	1,548,852	63,425
Central	444,427	443,947	(480)
Community Service:	366,752	361,985	(4,767)
Outgoing Transfers:	11,466,868	11,481,444	14,576
<b>TOTAL EXPENDITURES:</b>	<b>\$ 57,843,097</b>	<b>58,712,722</b>	<b>869,625</b>

Unreserved Beginning Fund Balance:	\$ 26,796,505
Income to Receive	56,698,041
Total Income Available:	83,494,546
Less: Expenditures	58,712,722
<b>Estimated Ending Balance:</b>	<b>\$ 24,781,824</b>

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT**  
**2023-2024 FOOD SERVICE FUND BUDGET REVISION**  
**June 18, 2024**

	APPROVED BUDGET 2023-2024	REQUESTED REVISION 2023-2024	AMOUNT OF CHANGE
<b>REVENUE</b>			
Local	\$ 20,700	\$ 21,000	300
State	48,650	52,918	4,268
Federal	77,500	93,473	15,973
Incoming Transfers/Other	105,000	87,000	(18,000)
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<b>TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:</b>	<b>\$ 251,850</b>	<b>\$ 254,391</b>	<b>\$ 2,541</b>
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**EXPENDITURES**

Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	-	-	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	260,474	257,322	(3,152)
Community Service:	-	-	-
Outgoing Transfers:	-	-	-
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<b>TOTAL EXPENDITURES:</b>	<b>\$ 260,474</b>	<b>257,322</b>	<b>(3,152)</b>
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Unreserved Beginning Fund Balance:	\$ 10,989	
Income to Receive	254,391	
Total Income Available:	265,380	
Less: Expenditures	257,322	
<b>Estimated Ending Balance:</b>	<b>\$ 8,058</b>	

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT**  
**2023-2024 TECHNOLOGY ENHANCEMENT FUND BUDGET REVISION**  
**June 18, 2024**

	APPROVED BUDGET 2023-2024	REQUESTED REVISION 2023-2024	AMOUNT OF CHANGE
<b>REVENUE</b>			
Local	\$ 6,837,376	\$ 6,815,849	(21,527)
State	177,738	164,412	(13,326)
Federal	-	-	-
Incoming Transfers/Other	-	-	-
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<b>TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:</b>	<b>\$ 7,015,114</b>	<b>\$ 6,980,261</b>	<b>\$ (34,853)</b>
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**EXPENDITURES**

Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	2,600	1,303	(1,297)
Operation & Maintenance	-	-	-
Central	-	-	-
Other	-	-	-
Interdistrict Payments	6,834,562	6,807,570	(26,992)
Outgoing Transfers:	191,238	184,674	(6,564)
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<b>TOTAL EXPENDITURES:</b>	<b>\$ 7,028,400</b>	<b>6,993,547</b>	<b>(34,853)</b>
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Unreserved Beginning Fund Balance:	\$ 13,286	
Income to Receive	6,980,261	
Total Income Available:	6,993,547	
Less: Expenditures	6,993,547	
<b>Estimated Ending Balance:</b>	<b>\$ -</b>	

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT  
2023-2024 SCHOOL ACTIVITY FUND BUDGET REVISION  
June 18, 2024**

	APPROVED BUDGET 2023-2024	REQUESTED REVISION 2023-2024	AMOUNT OF CHANGE
<b>REVENUE</b>			
Local	\$ 50,000	50,000	-
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	-	-	-
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<b>TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
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<b>EXPENDITURES</b>			
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:	-	-	-
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<b>TOTAL EXPENDITURES:</b>	<b>\$ 50,000</b>	<b>50,000</b>	<b>-</b>
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Unreserved Beginning Fund Balance:	\$	61,573
Income to Receive		50,000
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Total Income Available:		111,573
Less: Expenditures		50,000
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<b>Estimated Ending Balance:</b>	<b>\$</b>	<b>61,573</b>
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**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT  
2023-2024 CAPITAL PROJECTS FUND BUDGET REVISION  
June 18, 2024**

	APPROVED BUDGET 2023-2024	REQUESTED REVISION 2023-2024	AMOUNT OF CHANGE
<b>REVENUE</b>			
Local	\$ 10,000	\$ 9,000	(1,000)
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	550,000	550,000	-
	<b>\$ 560,000</b>	<b>559,000</b>	<b>(1,000)</b>
<b>TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:</b>	<b>\$ 560,000</b>	<b>559,000</b>	<b>(1,000)</b>

<b>EXPENDITURES</b>			
Instruction:			
Basic Program	\$ -	\$ -	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	100	100	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	-	-	-
Community Service	-	-	-
Facilities Acquisition	-	-	-
Building Improvements	944,900	944,900	-
	<b>\$ 945,000</b>	<b>945,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 945,000</b>	<b>945,000</b>	<b>-</b>

Unreserved Beginning Fund Balance:	\$ 858,892
Income to Receive	559,000
Total Income Available:	1,417,892
Less: Expenditures	945,000
<b>Estimated Ending Balance:</b>	<b>\$ 472,892</b>