

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 GENERAL FUND BUDGET REVISION
December 13, 2024

	APPROVED BUDGET 2024-2025	REQUESTED REVISION 2024-2025	AMOUNT OF CHANGE
REVENUE			
Local	2,973,508	3,066,366	92,858
Intermediate	120,500	146,228	25,728
State	12,353,253	15,863,105	3,509,852
Federal	4,998,659	5,763,831	765,172
Incoming Transfers/Other	6,244,659	6,046,519	(198,140)
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 26,690,579	30,886,049	4,195,470
EXPENDITURES			
Instruction:			
Basic Program	6,922,967	7,401,960	478,993
Added Needs	181,181	233,548	52,367
Other	-	-	-
Support Service:			
Pupil	2,962,589	3,615,757	653,168
Instructional Staff	3,603,261	4,306,297	703,036
General Administration	656,421	635,020	(21,401)
School Administration	508,364	489,917	(18,447)
Business Office	1,746,142	1,938,383	192,241
Operation & Maintenance	847,256	893,948	46,692
Pupil Transportation	143,047	253,283	110,236
Central	4,029,184	3,897,076	(132,108)
Other	5,954	5,671	(283)
Community Service:	1,139,659	1,309,641	169,982
Outgoing Transfers:	4,928,882	6,593,591	1,664,709
TOTAL EXPENDITURES:	\$ 27,674,907	31,574,092	3,899,185

Unreserved Beginning Fund Balance:	\$ 12,141,502
Income to Receive	30,886,049
Total Income Available:	43,027,551
Less: Expenditures	31,574,092
Estimated Ending Balance:	\$ 11,453,459

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 SPECIAL EDUCATION FUND BUDGET REVISION
December 13, 2024**

	APPROVED BUDGET 2024-2025	REQUESTED REVISION 2024-2025	AMOUNT OF CHANGE
REVENUE			
Local	28,940,931	28,942,957	2,026
Intermediate	600	600	-
State	20,111,661	20,738,275	626,614
Federal	6,941,407	6,976,442	35,035
Incoming Transfers/Other	495,401	505,809	10,408
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 56,490,000	57,164,083	674,083

EXPENDITURES			
Instruction:			
Basic Needs	-	-	-
Added Needs	19,458,150	19,504,316	46,166
Other	-	-	-
Support Service:			
Pupil	22,206,503	23,101,828	895,325
Instructional Staff	3,121,458	3,203,940	82,482
General Administration	95,831	95,831	-
School Administration	539,169	558,200	19,031
Business Office	267,910	998,912	731,002
Operation & Maintenance	1,284,081	1,394,052	109,971
Transportation	1,562,992	1,643,253	80,261
Central	443,947	468,071	24,124
Community Service:	361,985	286,822	(75,163)
Outgoing Transfers:	10,958,382	10,995,854	37,472
TOTAL EXPENDITURES:	\$ 60,300,408	62,251,079	1,950,671

Unreserved Beginning Fund Balance:	\$ 31,731,325
Income to Receive	57,164,083
Total Income Available:	88,895,408
Less: Expenditures	62,251,079
Estimated Ending Balance:	\$ 26,644,329

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 FOOD SERVICE FUND BUDGET REVISION
December 13, 2024**

	APPROVED BUDGET 2024-2025	REQUESTED REVISION 2024-2025	AMOUNT OF CHANGE
REVENUE			
Local	\$ 18,200	\$ 18,200	-
State	76,000	76,534	534
Federal	77,600	77,600	-
Incoming Transfers/Other	97,000	97,000	-
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TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 268,800	\$ 269,334	\$ 534
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EXPENDITURES

Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	-	-	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	273,475	276,475	3,000
Community Service:	-	-	-
Outgoing Transfers:	-	-	-
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TOTAL EXPENDITURES:	\$ 273,475	276,475	3,000
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Unreserved Beginning Fund Balance:	\$ 13,154	
Income to Receive	269,334	
Total Income Available:	282,488	
Less: Expenditures	276,475	
Estimated Ending Balance:	\$ 6,013	

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 TECHNOLOGY ENHANCEMENT FUND BUDGET REVISION
December 13, 2024**

	APPROVED BUDGET 2024-2025	REQUESTED REVISION 2024-2025	AMOUNT OF CHANGE
REVENUE			
Local	\$ 7,340,816	\$ 7,350,817	10,001
State	164,000	180,644	16,644
Federal	-	-	-
Incoming Transfers/Other	-	-	-
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TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 7,504,816	\$ 7,531,461	\$ 26,645
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EXPENDITURES

Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	1,350	1,350	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	-	-	-
Interdistrict Payments	7,305,275	7,331,179	25,904
Outgoing Transfers:	198,191	199,463	1,272
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TOTAL EXPENDITURES:	\$ 7,504,816	7,531,992	27,176
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Unreserved Beginning Fund Balance:	\$	531
Income to Receive		7,531,461
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Total Income Available:		7,531,992
Less: Expenditures		7,531,992
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Estimated Ending Balance:	\$	-
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**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 SCHOOL ACTIVITY FUND BUDGET REVISION
December 13, 2024**

	APPROVED BUDGET 2024-2025	REQUESTED REVISION 2024-2025	AMOUNT OF CHANGE
REVENUE			
Local	\$ 50,000	50,000	-
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	-	-	-
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TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 50,000	\$ 50,000	\$ -
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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:	-	-	-
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TOTAL EXPENDITURES:	\$ 50,000	50,000	-
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Unreserved Beginning Fund Balance:	\$	54,337
Income to Receive		50,000
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Total Income Available:		104,337
Less: Expenditures		50,000
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Estimated Ending Balance:	\$	54,337
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**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 CAPITAL PROJECTS FUND BUDGET REVISION
December 13, 2024**

	APPROVED BUDGET 2024-2025	REQUESTED REVISION 2024-2025	AMOUNT OF CHANGE
REVENUE			
Local	\$ 10,000	\$ 10,000	-
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	550,000	650,000	100,000
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 560,000	660,000	100,000

EXPENDITURES			
Instruction:			
Basic Program	\$ -	\$ -	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	100	100	-
Operation & Maintenance Central	-	10,000	10,000
Other	-	-	-
Community Service	-	-	-
Facilities Acquisition	-	-	-
Building Improvements	704,900	709,900	5,000
TOTAL EXPENDITURES:	\$ 705,000	720,000	15,000

Unreserved Beginning Fund Balance:	\$ 572,514
Income to Receive	660,000
Total Income Available:	1,232,514
Less: Expenditures	720,000
Estimated Ending Balance:	\$ 512,514

**MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2024-2025 ESPC CP FUND BUDGET REVISION
December 13, 2024**

	APPROVED BUDGET 2024-2025	REQUESTED REVISION 2024-2025	AMOUNT OF CHANGE
REVENUE			
Local	\$ -	\$ 1,500	1,500
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	-	5,195,211	5,195,211
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ -	5,196,711	5,196,711

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	5,196,711	
Total Income Available:	5,196,711	
Less: Expenditures	5,196,711	
Estimated Ending Balance:	\$ -	