Mona Shores Public Schools
Budget Comparison
2025-26

General Fund

	Original Budget	January Amendment	April Amendment	Final Amendment
Revenue				
Local	$ 5,682,307	$ 4,873,110	$ 4,876,810	$ 6,108,976
State	45,695,723	49,132,908	49,645,518	48,561,604
Federal	1,516,382	1,608,915	1,597,963	1,749,601
Intermediate	1,860,727	1,863,727	1,863,727	1,979,884
Transfers & Other	342,577	875,077	875,077	768,027
Total Revenue	**$ 55,097,716**	**$ 58,353,737**	**$ 58,859,095**	**$ 59,168,092**
Fund Balance July 1, 2025				
Non-Spendable - Prepaid Items	$ 360,000	$ 76,095	$ 76,095	$ 76,095
Unassigned	5,748,414	6,448,406	6,448,406	6,448,406
Total Available to Appropriate	**$ 61,206,130**	**$ 64,878,238**	**$ 65,383,596**	**$ 65,692,593**
Expenditures				
Instruction:				
Basic Programs	$ 27,808,405	$ 29,578,979	$ 29,911,397	$ 30,003,382
Added Needs	7,849,791	8,208,084	8,333,751	8,344,463
Support Services:				
Pupil Services	4,708,898	5,279,115	5,342,785	5,252,954
Instructional Staff	1,243,871	1,340,235	1,335,976	1,338,679
General Administration	663,232	715,721	777,304	866,190
School Administration	2,849,980	3,015,573	3,054,867	3,077,032
Business Services	750,532	784,654	766,999	772,283
Operations & Maintenance	4,858,776	5,512,984	5,847,916	6,083,940
Transportation	1,703,117	1,767,090	1,716,756	1,644,437
Central Support	1,290,112	1,347,996	1,355,670	1,282,465
Other Support	1,245,160	1,385,865	1,390,747	1,408,343
Community Services	15,615	15,615	20,190	20,190
Transfers, Capital & Other	-	-	-	-
Total Appropriated	**$ 54,987,489**	**$ 58,951,911**	**$ 59,854,358**	**$ 60,094,358**
Projeted Fund Balance June 30, 2026				
Non-Spendable - Prepaid Items	$ 360,000	$ 80,000	$ 80,000	$ 80,000
Unassigned	5,858,641	5,846,327	5,449,238	5,518,235
Total Projected Fund Balance	**$ 6,218,641**	**$ 5,926,327**	**$ 5,529,238**	**$ 5,598,235**
Unassigned Fund Balance as % of Revenue	10.63%	10.02%	9.26%	9.33%
Unassigned Fund Balance as % of Expenditures	10.65%	9.92%	9.10%	9.18%

Mona Shores Public Schools
Budget Comparison
2025-26

Community Service Fund

	Original Budget	January Amendment	April Amendment	Final Amendment
Revenue				
Pre-School Services	$ 303,700	$ 303,700	$ 303,700	$ 321,700
Community Services & Enrichment	118,750	126,700	126,700	121,400
Child Care Services	1,130,375	1,110,900	1,110,900	1,209,000
Transfers & Other	-	-	-	-
Total Revenue	**$ 1,552,825**	**$ 1,541,300**	**$ 1,541,300**	**$ 1,652,100**
Fund Balance July 1, 2025				
Unassigned	$ 1,099,825	$ 1,281,439	$ 1,281,439	$ 1,281,439
Total Available to Appropriate	**$ 2,652,650**	**$ 2,822,739**	**$ 2,822,739**	**$ 2,933,539**
Expenditures				
Pre-School Services	$ 333,645	$ 358,645	$ 311,800	$ 325,660
Community Services & Enrichment	147,780	148,030	150,430	148,430
Child Care Services	1,047,694	1,056,734	1,018,399	1,036,199
Transfers & Other	120,000	120,000	120,000	160,000
Total Appropriated	**$ 1,649,119**	**$ 1,683,409**	**$ 1,600,629**	**$ 1,670,289**
Projected Fund Balance June 30, 2026	**$ 1,003,531**	**$ 1,139,330**	**$ 1,222,110**	**$ 1,263,250**
Fund Balance as % of Revenue	64.63%	73.92%	79.29%	76.46%
Fund Balance as % of Expenditures	60.85%	67.68%	76.35%	75.63%

Mona Shores Public Schools
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Food Service Fund

	Original Budget	January Amendment	April Amendment	Final Amendment
Revenue				
Local	$ 228,750	$ 218,200	$ 219,900	$ 229,400
State	557,069	570,379	570,379	570,379
Federal	1,987,525	2,030,150	2,030,150	2,030,150
Transfers & Other	-	-	-	-
Total Revenue	**$ 2,773,344**	**$ 2,818,729**	**$ 2,820,429**	**$ 2,829,929**
Fund Balance July 1, 2025				
Nonspendable	$ -	$ 35,796	$ 35,796	$ 35,796
Restricted Total	398,611	628,753	628,753	628,753
Total Available to Appropriate	**$ 3,171,955**	**$ 3,483,278**	**$ 3,484,978**	**$ 3,494,478**
Expenditures				
Salaries	$ 91,000	$ 94,200	$ 82,200	$ 74,500
Employee Benefits	45,730	45,730	35,410	38,410
Purchased Services	1,220,050	1,220,050	1,230,500	1,240,500
Material & Supplies, incl. Food & Drink	1,657,500	1,707,500	1,707,500	1,707,500
Capital Outlay	25,000	25,000	35,000	35,000
Miscellaneous	13,500	13,500	13,500	13,500
Transfers & Other	9,500	25,000	25,000	25,000
Total Appropriated	**$ 3,062,280**	**$ 3,130,980**	**$ 3,129,110**	**$ 3,134,410**
Projected Fund Balance June 30, 2026				
Non-Spendable - Prepaid Items	$ -	$ 35,000	$ 35,000	$ 35,000
Restricted	109,675	317,298	320,868	325,068
Total Projected Fund Balance	**$ 109,675**	**$ 352,298**	**$ 355,868**	**$ 360,068**
Fund Balance as % of Revenue	3.95%	12.50%	12.62%	12.72%
Fund Balance as % of Expenditures	3.58%	11.25%	11.37%	11.49%

Mona Shores Public Schools
Budget Comparison
2025-26

Technology & Security Fund

	Original Budget	January Amendment	April Amendment	Final Amendment
Revenue				
Local	$ 992,900	$ 1,122,500	$ 1,142,000	$ 1,142,000
State	-	-	-	-
Federal	-	-	-	-
Transfers & Other	-	-	-	-
Total Revenue	**$ 992,900**	**$ 1,122,500**	**$ 1,142,000**	**$ 1,142,000**
Fund Balance July 1, 2025				
Nonspendable	$ -	$ 32,052	$ 32,052	$ 32,052
Restricted Total	330,319	157,795	157,795	157,795
Total Available to Appropriate	**$ 1,323,219**	**$ 1,312,347**	**$ 1,331,847**	**$ 1,331,847**
Expenditures				
Salaries	$ 186,306	$ 193,773	$ 193,773	$ 193,773
Employee Benefits	122,124	122,295	122,295	125,754
Purchased Services	103,600	103,600	103,600	102,600
Supplies	-	-	-	-
Capital Outlay	887,760	887,760	887,760	887,760
Miscellaneous	-	-	-	-
Transfers & Other	-	-	-	-
Total Appropriated	**$ 1,299,790**	**$ 1,307,428**	**$ 1,307,428**	**$ 1,309,887**
Projected Fund Balance June 30, 2026				
Non-Spendable - Prepaid Items	$ -	$ -	$ -	
Restricted	23,429	4,919	24,419	21,960
Total Projected Fund Balance	**$ 23,429**	**$ 4,919**	**$ 24,419**	**$ 21,960**
Fund Balance as % of Revenue	2.36%	0.44%	2.14%	1.92%
Fund Balance as % of Expenditures	1.80%	0.38%	1.87%	1.68%

Mona Shores Public Schools
Budget Comparison
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Special Revenue Fund

	Original Budget	January Amendment	April Amendment	Final Amendment
Revenue				
Other Student/School Activity Income	$ 1,258,600	$ 1,369,300	$ 1,369,300	$ 1,369,300
Total Revenue	**$ 1,258,600**	**$ 1,369,300**	**$ 1,369,300**	**$ 1,369,300**
Fund Balance July 1, 2025				
Committed Total	$ 882,963	$ 968,349	$ 968,349	$ 968,349
Total Available to Appropriate	**$ 2,141,563**	**$ 2,337,649**	**$ 2,337,649**	**$ 2,337,649**
Expenditures				
Other Student/School Activity Expenditure	$ 1,286,950	$ 1,376,950	$ 1,376,950	$ 1,376,950
Total Appropriated	**$ 1,286,950**	**$ 1,376,950**	**$ 1,376,950**	**$ 1,376,950**
Projected Fund Balance June 30, 2026	**$ 854,613**	**$ 960,699**	**$ 960,699**	**$ 960,699**
Fund Balance as % of Revenue	67.90%	70.16%	70.16%	70.16%
Fund Balance as % of Expenditures	66.41%	69.77%	69.77%	69.77%