

ST. JOSEPH COUNTY ISD

General Fund Budget Comparison Information

2025-2026 January Revised Budget

1/14/2026

<u>Revenue</u>		1	2	3
		Actual	June	January
		2024-2025	Adopted	Revised
			2025-2026	2025-2026
1	Current Taxes	\$695,036	\$726,692	\$732,140
2	Other Taxes	\$1,316	\$2,000	\$2,000
3	State Payment in Lieu of Taxes	\$38,691	\$40,239	\$38,948
4	Interest on Investments	\$311,557	\$276,589	\$276,589
5	Miscellaneous (Refunds and 3-year old Program/Daycare)	\$11,362	\$13,500	\$13,500
6	State Aid (26d Brownfield Redevelopment)	\$905	\$905	\$905
7	State Aid (Sect 81-Operations)	\$676,423	\$704,156	\$708,262
8	State Aid (GSRP Grant, carryover, curriculum and start-up)	\$3,800,512	\$3,535,117	\$3,985,486
9	SA (147a(2)(3)(4), 147c(1)(2) UAAL, 147e Reform, 27L4-HC offset)	\$893,047	\$425,322	\$607,144
10	State Aid: (147g MPSERS Employee RHC Reimb)	\$41,397	\$0	\$0
11	State Aid: (27k Student Loan Repayment Program)	\$539	\$0	\$0
12	State Aid (32p Block Grant, 32p(6) and carryover)	\$298,653	\$305,855	\$117,629
13	State Aid (35a(4)(5) Early Literacy Coaches and C/O)	\$681,606	\$1,027,559	\$1,023,590
14	Medicaid/C4S (Def Rev amt to Districts)	\$55,270	\$0	\$58,976
15	Grants (McK, REAP, EHS, 31n, Trails, RAG, MAISA)	\$3,774,091	\$6,565,652	\$7,782,861
16	ILD Revenue/PD (ILD Shared Serv, Out of County, Wksp)	\$237,695	\$239,515	\$239,517
17	Local Dist (Admin, Fiscal-Maint Cont, Legisl, 31n match)	\$23,206	\$22,875	\$22,875
18	Operating Transf (Tech & ILD from SE /Bus & ILD from CTE)	\$237,509	\$243,106	\$243,106
19	Early Headstart Grant - Non Federal Share Match	\$77,887	\$147,833	\$443,498
	TOTALS	\$11,856,702	\$14,276,915	\$16,297,026

SUMMARY:

Revenue	\$11,856,702	\$14,276,915	\$16,297,026
Expenditures	\$11,274,619	\$13,917,466	\$15,830,786
Total Revenue over/under Expenditures	\$582,083	\$359,449	\$466,240

Non-Spendable Fund Balance/FSA	\$2,406	\$2,406	\$2,406
Non-Spendable Fund Balance/Prepaid Insurance	\$0	\$0	\$0
*Committed Fund Balance/Capital Improvement	\$463,783	\$463,783	\$463,783
Total of NS & Committed: Unassigned Fund Bal	\$466,189	\$466,189	\$466,189
Percentage of Unassigned Fund Balance	4%	3%	3%

Fund Balance - Previous Year and/or Projected	\$3,766,559	\$4,312,676	\$4,348,642
Total Revenue over/under Expenditures	\$582,083	\$359,449	\$466,240
Fund Balance Year End	\$4,348,642	\$4,672,125	\$4,814,882
Percentage of Fund Balance	39%	34%	30%

Above: Fund Balance-Previous Year and/or Projected	\$3,766,559	\$4,312,676	\$4,348,642
Above: Total NS & Committed: Unassigned Fund Bal	\$466,189	\$466,189	\$466,189
Above: Total Revenue over/under Expenditures	\$582,083	\$359,449	\$466,240
Fund Balance Year End	\$3,882,453	\$4,205,936	\$4,348,693
Percentage of Fund Balance after Unassigned	34%	30%	27%

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Expenditures		1	2	3
		Actual	June	January
		2024-2025	Adopted	Revised
			2025-2026	2025-2026
1	Instructional Support (Support Serv, ILD, and Early Literacy)	\$1,466,823	\$1,818,132	\$1,892,085
2	General Administration (Board of Education and Exec Admin)	\$489,747	\$520,872	\$530,360
3	Fiscal Services	\$229,146	\$210,380	\$210,379
4	Information Services (IS)	\$365,848	\$371,854	\$396,853
5	Operations/Maintenance/Custodial	\$197,387	\$222,154	\$225,898
6	Other(Bus Serv, transfer to sub GSRP, C4S, transfer to IS Consort)	\$2,915,249	\$2,676,150	\$2,730,126
7	Grant: GSRP (ISD amount, curriculum, carryover and start-up)	\$1,340,058	\$1,073,583	\$1,523,952
8	Grant: 32p Block Grant and Carryover	\$298,654	\$305,855	\$117,629
9	Grants (McK, REAP, EHS, 31n, Trails, RAG,& MAISA)	\$3,764,614	\$6,565,652	\$7,755,006
10	Great Start Early Childhood/3-year old Program	\$84,477	\$5,000	\$5,000
11	State Aid: (147g MPSERS Employee RHC Reimb + FICA/Retire)	\$44,190	\$0	\$0
12	State Aid: (27k Student Loan Repayment Program)	\$539	\$0	\$0
13	Early Headstart Grant - Non Federal Share Match	\$77,887	\$147,833	\$443,498
	Sub Totals	\$11,274,619	\$13,917,465	\$15,830,786
	TOTAL EXPENDITURES	\$11,274,619	\$13,917,465	\$15,830,786