

**ST. JOSEPH COUNTY ISD**  
**General Fund Budget Comparison Information**  
**2025-2026 January Revised Budget**

1/14/2026

<b>Revenue</b>	1	2	3
	Actual 2024-2025	June Adopted 2025-2026	January Revised 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
<b>TOTALS</b>	<b>\$11,856,702</b>	<b>\$14,276,915</b>	<b>\$16,297,026</b>

**SUMMARY:**

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

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
<b>Total of NS &amp; Committed: Unassigned Fund Bal</b>	<b>\$466,189</b>	<b>\$466,189</b>	<b>\$466,189</b>
Percentage of Unassigned Fund Balance	4%	3%	3%

<b>Fund Balance - Previous Year and/or Projected</b>	<b>\$3,766,559</b>	<b>\$4,312,676</b>	<b>\$4,348,642</b>
<b>Total Revenue over/under Expenditures</b>	<b>\$582,083</b>	<b>\$359,449</b>	<b>\$466,240</b>
<b>Fund Balance Year End</b>	<b>\$4,348,642</b>	<b>\$4,672,125</b>	<b>\$4,814,882</b>
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
<b>Fund Balance Year End</b>	<b>\$3,882,453</b>	<b>\$4,205,936</b>	<b>\$4,348,693</b>
Percentage of Fund Balance after Unassigned	34%	30%	27%

**ST. JOSEPH COUNTY ISD**  
**General Fund Budget Comparison Information**  
**2025-2026 January Revised Budget**

1/14/2026

<b>Expenditures</b>	1	2	3
	Actual 2024-2025	June Adopted 2025-2026	January Revised 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
<b>TOTAL EXPENDITURES</b>	<b>\$11,274,619</b>	<b>\$13,917,465</b>	<b>\$15,830,786</b>