

ST. JOSEPH COUNTY ISD
General Fund Budget Comparison Information

2023-2024 Actual & 2024-2025 Revised Budget

2/10/2025

Revenue	Actual 2023-2024	June Adopted 2024-2025	February Revised 2024- 2025
Current Taxes	\$649,811	\$662,807	\$698,742
Other Taxes	\$2,945	\$4,000	\$4,000
State Payment in Lieu of Taxes	\$38,641	\$39,414	\$38,691
Interest on Investments	\$229,731	\$150,800	\$200,000
Miscellaneous (Refunds and 3-year old Program/Daycare)	\$5,964	\$12,000	\$15,792
State Aid (26d Brownfield Redevelopment)	\$961	\$961	\$0
State Aid (Sect 81-Operations)	\$676,423	\$693,334	\$676,423
State Aid (GSRP Grant, carryover, curriculum and start-up)	\$3,219,371	\$3,037,272	\$4,678,939
SA (147a(2)(3)(4)Offset, 147c(1)(2) UAAL, 147e Reform, 147(f) UAAL)	\$546,172	\$511,876	\$879,313
State Aid (32p Block Grant, 32p(6) and carryover)	\$239,895	\$316,311	\$417,210
State Aid (35a(4)(5) Early Literacy Teacher Coaches and C/O)	\$549,648	\$1,087,251	\$1,036,446
Medicaid/C4S (def rev amt to Districts)	\$38,313	\$0	\$55,270
Grants (McK,REAP,EHS,ARP,31n,Trails,T Adv,Incl,RAG, MAISA)	\$2,775,615	\$6,102,964	\$8,222,172
ILD Revenue/PD (ILD Shared Services, Out of County, Wksp)	\$230,781	\$226,060	\$246,472
Local Dist (Admin,Fiscal-Maint Cont,Legisl,31n match, and FES)	\$21,138	\$24,907	\$22,407
Operating Transf (Tech and ILD from SE /Bus & ILD from CTE)	\$287,341	\$237,509	\$237,509
Early Head Start Grant - Non Federal Share Match (March 2024 - February 2025 Grant)	\$4,249	\$0	\$291,003
TOTALS	\$9,516,999	\$13,107,466	\$17,720,389

Summary:

Revenue	\$9,516,999	\$13,107,466	\$17,720,389
Expenditures	\$8,983,733	\$12,560,255	\$17,016,953
Total Revenue over/under Expenditures	\$533,266	\$547,211	\$703,436

Nonspendable Fund Balance/FSA	\$2,406	\$2,406	\$2,406
Nonspendable 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	5%	4%	3%

Fund Balance - Previous Year and/or Projected	\$3,233,291	\$3,628,695	\$3,766,557
Total Revenue over/under Expenditures	\$533,266	\$547,211	\$703,436
Fund Balance Year End	\$3,766,557	\$4,175,906	\$4,469,993
Percentage of Fund Balance	42%	33%	26%

Above: Fund Balance-Previous Year and/or Projected	\$3,233,291	\$3,628,695	\$3,766,557
Above: Total NS & Committed: Unassigned Fund Bal	\$466,189	\$466,189	\$466,189
Above: Total Revenue over/under Expenditures	\$533,266	\$547,211	\$703,436
Fund Balance Year End	\$3,300,368	\$3,709,717	\$4,003,804
Percentage of Fund Balance after Unassigned	37%	30%	24%

	Actual 2023-2024	June Adopted 2024- 2025	February Revised 2024- 2025
EXPENDITURES			
Instructional Support (Support Serv, ILD, and Early Literacy)	\$1,294,190	\$1,826,118	\$1,821,602
General Administration (Board of Education and Exec Admin)	\$402,231	\$430,006	\$493,932
Fiscal Services	\$177,758	\$187,490	\$237,300
Information Services (IS)	\$246,298	\$281,941	\$345,427
Operations/Maintenance/Custodial	\$139,785	\$158,386	\$196,182
Other (Bus Serv, transfer to subr GSRP, C4S, transfer to IS Consort)	\$2,692,671	\$2,436,225	\$3,122,405
Grant: GSRP (ISD amount, curriculum, carryover and start-up)	\$1,010,035	\$808,296	\$1,821,592
Grant: 32p Block Grant and Carryover	\$239,895	\$316,311	\$417,210
Grants (McK,REAP,EHS,ARP,31n,Trails,T Adv, Inclus, RAG, & MAISA)	\$2,775,387	\$6,102,964	\$8,222,172
Great Start Early Childhood/3-year old Program	\$1,234	\$12,518	\$48,128
Early Head Start Grant - Non Federal Share Match	\$4,249	\$0	\$291,003
Sub Totals	\$8,983,733	\$12,560,255	\$17,016,953
TOTAL EXPENDITURES	\$8,983,733	\$12,560,255	\$17,016,953