

ST. JOSEPH COUNTY ISD

Information Services Cooperative Activity Budget Comparison Information

2023-2024 Actual & 2024-2025 Revised Budget

2/10/2025

	Actual 2023-2024	June Adopted 2024-2025	February Revised 2024-2025
Revenue			
State Aid (147a(2)(3) Offset +147c(1)UAAL+147e Reform+147(f) UAAL)	\$201,154	\$172,360	\$174,592
Miscellaneous (Library, Schools, ISD's, E-rate)	\$43,407	\$5,200	\$10,000
Local Districts	\$2,003,671	\$2,013,239	\$2,013,239
Transfers from General Fund	\$95,818	\$102,578	\$102,578
Transfers from Special Education	\$287,453	\$307,733	\$307,733
Transfers from CTE	\$50,000	\$50,000	\$50,000
TOTALS	\$2,681,503	\$2,651,110	\$2,658,142

Summary:

Revenue	\$2,681,503	\$2,651,110	\$2,658,142
Expenditures	\$2,433,578	\$2,559,025	\$2,594,759
Total Revenue over/under Expenditures	\$247,925	\$92,085	\$63,383

Total NS/Prepaid Insurance:Unassigned Fund Bal	\$0	\$0	\$0
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Fund Balance - Previous Year and/or Projected	\$537,613	\$620,029	\$785,538
Total Revenue over/under Expenditures	\$247,925	\$92,085	\$63,383
Fund Balance Year End	\$785,538	\$712,114	\$848,921
Percentage of Fund Balance	32%	28%	33%

Above: Fund Balance- Previous Year and/or Projected	\$537,613	\$620,029	\$785,538
Above: Total Non-Spendable: Unassigned Fund Bal	\$0	\$0	\$0
Above: Total Revenue over/under Expenditures	\$247,925	\$92,085	\$63,383
Fund Balance Year End	\$785,538	\$712,114	\$848,921
Percentage of Fund Balance after Unassigned	32%	28%	33%

	Actual 2023-2024	June Adopted 2024-2025	February Revised 2024-2025
EXPENDITURES			
Personnel Expenses	\$1,750,368	\$1,825,952	\$1,847,471

Contracted Personnel Services	\$0	\$0	\$0
Purchase Services	\$683,210	\$733,073	\$747,288
Sub Totals	\$2,433,578	\$2,559,025	\$2,594,759
TOTAL EXPENDITURES	\$2,433,578	\$2,559,025	\$2,594,759