

ST. JOSEPH COUNTY ISD
Information Services Cooperative Activity Budget
Comparison Information
2025-2026 January Revised Budget

1/14/2026

<u>Revenue</u>		1 Actual 2024-2025	2 June Adopted 2025-2026	3 January Revised 2025-2026
1	State Aid (147a(2(3))+147c(1)UAAL+147e Reform+27L4-HC offset)	\$179,185	\$124,053	\$177,083
2	State Aid (147g MPERS Employee RHC Reimb)	\$8,928	\$0	\$0
3	State Aid Section 11x(6) School Consolidation Grant	\$0	\$0	\$150,000
4	Miscellaneous (Library, Schools, ISD's, E-rate)	\$10,203	\$3,200	\$13,200
5	Local Districts	\$2,013,241	\$1,942,009	\$1,939,221
6	Transfers from General Fund	\$96,996	\$85,844	\$85,844
7	Transfers from Special Education	\$290,987	\$257,532	\$257,532
8	Transfers from CTE	\$50,000	\$50,000	\$50,000
	TOTALS	\$2,649,540	\$2,462,638	\$2,672,880

SUMMARY:

Revenue	\$2,649,540	\$2,462,638	\$2,672,880
Expenditures	\$2,497,634	\$2,496,557	\$2,670,034
Total Revenue over/under Expenditures	\$151,906	-\$33,919	\$2,846

Total NS/Prepaid Insurance: Unassigned Fund Bal	\$0	\$0	\$0
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Fund Balance - Previous Year and/or Projected	\$785,538	\$743,961	\$937,444
Total Revenue over/under Expenditures	\$151,906	-\$33,919	\$2,846
Fund Balance Year End	\$937,444	\$710,042	\$940,290
Percentage of Fund Balance	38%	28%	35%

Above: Fund Balance- Previous Year and/or Projected	\$785,538	\$743,961	\$937,444
Above: Total Non-Spendable: Unassigned Fund Bal	\$0	\$0	\$0
Above: Total Revenue over/under Expenditures	\$151,906	-\$33,919	\$2,846
Fund Balance Year End	\$937,444	\$710,042	\$940,290
Percentage of Fund Balance after Unassigned	38%	28%	35%

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<u>Expenditures</u>		1 Actual 2024-2025	2 June Adopted 2025-2026	3 January Revised 2025-2026
1	Personnel Expenses	\$1,788,898	\$1,825,920	\$1,835,609
2	Contracted Personnel Services	\$0	\$0	\$0
3	Purchase Services	\$699,151	\$670,637	\$684,425
4	State Aid: (147g MPSERS Employee RHC Reimb + F/R)	\$9,585	\$0	\$0
5	State Aid Section 11x(6) School Consolidation Grant	\$0	\$0	\$150,000
	Sub Totals	\$2,497,634	\$2,496,557	\$2,670,034
	TOTAL EXPENDITURES	\$2,497,634	\$2,496,557	\$2,670,034