

ST. JOSEPH COUNTY ISD

Information Services Cooperative Activity Budget Comparison Information

2023-2024 February Revised Budget

2/1/2024

Revenue	Actual 2022-2023	June Adopted 2023-2024	November Adopted 2023-2024	February Revised 2023-2024
State Aid (147a(2)(3)Offset +147c(1)UAAL+147e Reform+147(f) UAAL)	\$146,368	\$152,056	\$152,056	\$196,729
Miscellaneous (Library, Schools, ISD's, E-rate)	\$13,677	\$51,000	\$26,000	\$26,000
Local Districts	\$1,698,764	\$2,091,064	\$2,004,051	\$2,004,051
Transfers from General Fund	\$81,563	\$98,225	\$95,872	\$95,872
Transfers from Special Education	\$244,690	\$287,963	\$287,615	\$287,615
Transfers from CTE	\$50,000	\$50,000	\$50,000	\$50,000
TOTALS	\$2,235,062	\$2,730,308	\$2,615,594	\$2,660,267

Summary:

Revenue	\$2,235,062	\$2,730,308	\$2,615,594	\$2,660,267
Expenditures	\$2,029,075	\$2,594,001	\$2,598,501	\$2,598,501
Total Revenue over/under Expenditures	\$205,987	\$136,307	\$17,093	\$61,766

Total NS/Prepaid Insurance:Unassigned Fund Bal	\$0	\$0	\$0	\$0
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Above: Fund Balance- Previous Year and/or Projected	\$331,626	\$441,179	\$537,613	\$537,613
Above: Total Non-Spendable: Unassigned Fund Bal	\$0	\$0	\$0	\$0
Above: Total Revenue over/under Expenditures	\$205,987	\$136,307	\$17,093	\$61,766
Fund Balance Year End	\$537,613	\$577,486	\$554,706	\$599,379
Percentage of Fund Balance after Unassigned	26%	22%	21%	23%

EXPENDITURES	Actual 2022-2023	June Adopted 2023-2024	November Adopted 2023-2024	February Revised 2023-2024
Personnel Expenses	\$1,578,515	\$1,803,090	\$1,803,090	\$1,803,090

Contracted Personnel Services	\$0	\$0	\$0	\$0
Purchase Services	\$450,560	\$790,911	\$795,411	\$795,411
Sub Totals	\$2,029,075	\$2,594,001	\$2,598,501	\$2,598,501
TOTAL EXPENDITURES	\$2,029,075	\$2,594,001	\$2,598,501	\$2,598,501