

# ST. JOSEPH COUNTY ISD

## Information Services Cooperative Activity Budget Comparison Information

2023-2024 June Revised & 2024-2025 Proposed Budget

6/9/2024

	June Adopted 2023-2024	November Adopted 2023-2024	February Adopted 2023-2024	June Revised 2023-2024	June Proposed 2024-2025
<b>Revenue</b>					
State Aid (147a(2)(3) Offset +147c(1)UAAL+147e Reform+147(f) UAAL)	\$152,056	\$152,056	\$196,729	\$199,710	\$172,360
Miscellaneous (Library, Schools, ISD's, E- rate)	\$51,000	\$26,000	\$26,000	\$43,669	\$5,200
Local Districts	\$2,091,064	\$2,004,051	\$2,004,051	\$2,004,051	\$2,013,239
Transfers from General Fund	\$98,225	\$95,872	\$95,872	\$95,872	\$102,578
Transfers from Special Education	\$287,963	\$287,615	\$287,615	\$287,615	\$307,733
Transfers from CTE	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>TOTALS</b>	<b>\$2,730,308</b>	<b>\$2,615,594</b>	<b>\$2,660,267</b>	<b>\$2,680,917</b>	<b>\$2,651,110</b>

### Summary:

Revenue	\$2,730,308	\$2,615,594	\$2,660,267	\$2,680,917	\$2,651,110
Expenditures	\$2,594,001	\$2,598,501	\$2,598,501	\$2,598,501	\$2,559,025
<b>Total Revenue over/under Expenditures</b>	<b>\$136,307</b>	<b>\$17,093</b>	<b>\$61,766</b>	<b>\$82,416</b>	<b>\$92,085</b>

<b>Total NS/Prepaid Insurance:Unassigned Fund Bal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
---	------------	------------	------------	------------	------------

Above: Fund Balance- Previous Year and/or Projected	\$441,179	\$537,613	\$537,613	\$537,613	\$620,029
Above: Total Non-Spendable: Unassigned Fund Bal	\$0	\$0	\$0	\$0	\$0
Above: Total Revenue over/under Expenditures	\$136,307	\$17,093	\$61,766	\$82,416	\$92,085
<b>Fund Balance Year End</b>	<b>\$577,486</b>	<b>\$554,706</b>	<b>\$599,379</b>	<b>\$620,029</b>	<b>\$712,114</b>
Percentage of Fund Balance after Unassigned	22%	21%	23%	24%	28%

<b>EXPENDITURES</b>	June Adopted	November Adopted	February Adopted	June Revised	June Proposed 2024-2025
---------------------	-----------------	---------------------	---------------------	-----------------	----------------------------

	<b>2023-2024</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2023-2024</b>	
Personnel Expenses	\$1,803,090	\$1,803,090	\$1,803,090	\$1,803,090	\$1,825,952
Contracted Personnel Services	\$0	\$0	\$0	\$0	\$0
Purchase Services	\$790,911	\$795,411	\$795,411	\$795,411	\$733,073
Sub Totals	\$2,594,001	\$2,598,501	\$2,598,501	\$2,598,501	\$2,559,025
<b>TOTAL EXPENDITURES</b>	<b>\$2,594,001</b>	<b>\$2,598,501</b>	<b>\$2,598,501</b>	<b>\$2,598,501</b>	<b>\$2,559,025</b>