

ST. JOSEPH COUNTY ISD
Information Services Cooperative Activity Budget
Comparison Information
2022-2023 June Revised and 2023-2024 Proposed Budget

	1 June Adopted 2022-2023	2 December Adopted 2022-2023	3 April Adopted 2022-2023	4 June Revised 2022-2023	5 June Proposed 2023-2024
Revenue					
1 State Aid (147a(2)Offset+147c(1)UAAAL+147e Reform+Forfeit Cr)	\$137,257	\$144,244	\$147,668	\$147,668	\$152,056
2 Miscellaneous (Library, Schools, ISD's, E-rate)	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000
3 Local Districts	\$1,747,124	\$1,747,124	\$1,747,124	\$1,747,124	\$2,091,064
4 Transfers from General Fund	\$84,356	\$84,356	\$84,356	\$84,356	\$98,225
5 Transfers from Special Education	\$253,069	\$253,069	\$253,069	\$253,069	\$287,963
6 Transfers from CTE	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
TOTALS	\$2,322,806	\$2,329,793	\$2,333,217	\$2,333,217	\$2,730,308

SUMMARY:

Revenue	\$2,322,806	\$2,329,793	\$2,333,217	\$2,333,217	\$2,730,308
Expenditures	\$2,223,664	\$2,223,664	\$2,223,664	\$2,223,664	\$2,594,001
Total Revenue over/under Expenditures	\$99,142	\$106,129	\$109,553	\$109,553	\$136,307
<i>Total NS/Prepaid Insurance:Unassigned Fund Bal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Fund Balance - Previous Year and/or Projected	\$249,306	\$331,626	\$331,626	\$331,626	\$441,179
Total Revenue over/under Expenditures	\$99,142	\$106,129	\$109,553	\$109,553	\$136,307
Fund Balance Year End	\$348,448	\$437,755	\$441,179	\$441,179	\$577,486
Percentage of Fund Balance	16%	20%	20%	20%	22%
Above: Fund Balance- Previous Year and/or Projected	\$249,306	\$331,626	\$331,626	\$331,626	\$441,179
Above: Total Non-Spendable: Unassigned Fund Bal	\$0	\$0	\$0	\$0	\$0
Above: Total Revenue over/under Expenditures	\$99,142	\$106,129	\$109,553	\$109,553	\$136,307
Fund Balance Year End	\$348,448	\$437,755	\$441,179	\$441,179	\$577,486
Percentage of Fund Balance after Unassigned	16%	20%	20%	20%	22%

	1 June Adopted 2022-2023	2 December Adopted 2022-2023	3 April Adopted 2022-2023	4 June Revised 2022-2023	5 June Proposed 2023-2024
Expenditures					
1 Personnel Expenses	\$1,665,073	\$1,665,073	\$1,665,073	\$1,665,073	\$1,803,090
2 Contracted Personnel Services	\$0	\$0	\$0	\$0	\$0
3 Purchase Services	\$558,591	\$558,591	\$558,591	\$558,591	\$790,911
Sub Totals	\$2,223,664	\$2,223,664	\$2,223,664	\$2,223,664	\$2,594,001
TOTAL EXPENDITURES	\$2,223,664	\$2,223,664	\$2,223,664	\$2,223,664	\$2,594,001