



ST. JOSEPH PUBLIC SCHOOLS
GENERAL FUND BUDGET SUMMARY
 2019-2020

		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/19	2019/20	2019/20	2019/20	Change
		Actual	Actual	Actual	Actual	Actual	Actual	Original	December	March	from December
REVENUES:											
Local Revenues		\$ 6,054,419	\$ 6,519,292	\$ 6,524,219	\$ 6,300,501	\$ 6,492,184	\$ 6,726,616	\$ 6,808,182	\$ 6,609,468	\$ 6,609,538	\$ 70
State Revenues		\$ 17,150,747	\$ 18,090,432	\$ 18,523,165	\$ 19,803,568	\$ 20,356,681	\$ 21,388,277	\$ 21,345,629	\$ 22,305,286	\$ 22,421,855	\$ 116,569
Federal		\$ 340,733	\$ 329,697	\$ 286,550	\$ 269,813	\$ 211,048	\$ 372,563	\$ 316,177	\$ 346,983	\$ 346,985	\$ 2
Transfer-In		\$ 521,773	\$ 593,260	\$ 322,283	\$ 564,136	\$ 399,961	\$ 653,979	\$ 476,436	\$ 377,583	\$ 485,742	\$ 108,159
TOTAL REVENUE		\$ 24,067,672	\$ 25,532,682	\$ 25,656,216	\$ 26,938,018	\$ 27,459,874	\$ 29,141,435	\$ 28,946,424	\$ 29,639,320	\$ 29,864,120	\$ 224,800
EXPENDITURES:											
Instruction											
111	Elementary	\$ 4,900,632	\$ 5,277,334	\$ 5,332,816	\$ 5,443,687	\$ 5,576,926	\$ 5,684,724	\$ 5,827,891	\$ 5,950,581	\$ 5,969,631	\$ 19,050
112	Middle School	\$ 3,163,970	\$ 3,573,466	\$ 3,733,531	\$ 3,728,900	\$ 3,938,260	\$ 4,066,814	\$ 4,198,178	\$ 4,187,432	\$ 4,188,832	\$ 1,400
113	High School	\$ 4,604,088	\$ 5,082,483	\$ 5,015,028	\$ 5,047,347	\$ 5,094,966	\$ 5,260,727	\$ 5,426,998	\$ 5,320,373	\$ 5,375,880	\$ 55,507
119	Summer Programs	\$ -	\$ (1,166)	\$ 29,018	\$ 32,001	\$ 55,954	\$ 44,541	\$ 58,870	\$ 56,000	\$ 56,000	\$ -
122	Special Education	\$ 1,122,944	\$ 1,100,976	\$ 1,165,661	\$ 1,171,210	\$ 1,279,244	\$ 1,314,574	\$ 1,381,212	\$ 1,407,729	\$ 1,411,063	\$ 3,334
125	Compensatory Education	\$ 413,916	\$ 343,419	\$ 300,566	\$ 309,712	\$ 276,288	\$ 382,100	\$ 349,171	\$ 407,769	\$ 393,472	\$ (14,297)
127	Vocational Education	\$ 388,633	\$ 217,501	\$ 294,486	\$ 418,107	\$ 463,651	\$ 578,476	\$ 670,748	\$ 686,811	\$ 822,000	\$ 135,189
Total Instructional		\$ 14,594,183	\$ 15,594,012	\$ 15,871,105	\$ 16,150,963	\$ 16,685,289	\$ 17,331,956	\$ 17,913,068	\$ 18,016,695	\$ 18,216,877	\$ 200,182
Support Services											
211-219	Pupil	\$ 1,213,687	\$ 1,203,258	\$ 1,288,662	\$ 1,186,881	\$ 1,173,718	\$ 1,297,070	\$ 1,325,467	\$ 1,366,237	\$ 1,366,307	\$ 70
220-229	Instructional	\$ 1,195,247	\$ 1,126,202	\$ 1,078,797	\$ 1,069,821	\$ 1,285,813	\$ 1,376,247	\$ 1,507,399	\$ 1,548,753	\$ 1,547,082	\$ (1,671)
231-232	General Administration	\$ 361,442	\$ 363,784	\$ 397,159	\$ 390,214	\$ 409,239	\$ 463,341	\$ 443,749	\$ 512,395	\$ 512,445	\$ 50
241	School Administration	\$ 1,289,743	\$ 1,342,302	\$ 1,375,649	\$ 1,450,364	\$ 1,484,962	\$ 1,490,006	\$ 1,505,020	\$ 1,553,025	\$ 1,554,025	\$ 1,000
252-259	Business	\$ 483,728	\$ 525,088	\$ 566,325	\$ 448,331	\$ 576,637	\$ 516,370	\$ 527,498	\$ 540,318	\$ 537,703	\$ (2,615)
261	Maintenance	\$ 2,974,634	\$ 2,911,136	\$ 2,731,449	\$ 2,860,161	\$ 3,067,255	\$ 3,093,764	\$ 3,204,741	\$ 3,240,531	\$ 3,272,055	\$ 31,524
271	Transportation	\$ 860,249	\$ 931,055	\$ 854,469	\$ 818,787	\$ 809,490	\$ 989,794	\$ 855,018	\$ 956,540	\$ 958,265	\$ 1,725
281-282	Planning/Communication	\$ 32,017	\$ 21,641	\$ 22,603	\$ 20,317	\$ 36,365	\$ 276,932	\$ 24,884	\$ 26,058	\$ 19,016	\$ (7,042)
283	Staff/Personnel	\$ 40,025	\$ 14,373	\$ 13,547	\$ 14,246	\$ 11,092	\$ 30,332	\$ 17,064	\$ 33,969	\$ 35,000	\$ 1,031
284-285	Tech Infrastructure	\$ 684,040	\$ 660,086	\$ 635,113	\$ 604,022	\$ 621,309	\$ 788,883	\$ 733,333	\$ 714,759	\$ 727,695	\$ 12,936
293	Athletics	\$ 790,979	\$ 766,980	\$ 664,820	\$ 891,176	\$ 815,235	\$ 795,072	\$ 821,557	\$ 841,486	\$ 872,347	\$ 30,861
Total Support Services		\$ 9,925,791	\$ 9,865,906	\$ 9,628,593	\$ 9,754,320	\$ 10,291,115	\$ 11,117,810	\$ 10,965,730	\$ 11,334,071	\$ 11,401,940	\$ 67,869
321-371	Community Outreach	\$ 35,744	\$ 69,894	\$ 31,012	\$ 43,695	\$ 34,804	\$ 36,370	\$ 45,409	\$ 46,966	\$ 51,758	\$ 4,792
411	Other Transactions	\$ 24,100	\$ 13,491	\$ 4,795	\$ -	\$ 8,275	\$ 8,220	\$ 8,820	\$ 8,220	\$ 8,220	\$ -
TOTAL EXPENDITURES		\$ 24,579,818	\$ 25,543,302.63	\$ 25,535,505	\$ 25,948,978	\$ 27,019,483	\$ 28,494,356	\$ 28,933,027	\$ 29,405,952	\$ 29,678,794	\$ 272,842
Surplus/Deficit		\$ (512,146)	\$ (10,621)	\$ 120,711	\$ 989,040	\$ 440,391	\$ 647,079	\$ 13,397	\$ 233,368	\$ 185,326	\$ (48,042)
Beginning Fund Balance		\$ 2,972,786	\$ 2,460,640	\$ 2,450,019	\$ 2,570,730	\$ 3,559,770	\$ 4,000,161	\$ 4,647,240	\$ 4,647,240	\$ 4,647,240	
Ending Fund Balance		\$ 2,460,640	\$ 2,450,019	\$ 2,570,730	\$ 3,559,770	\$ 4,000,161	\$ 4,647,240	\$ 4,660,637	\$ 4,880,607	\$ 4,832,565	\$ (48,042)
Fund Balance % of Exp		10.01%	9.59%	10.07%	13.72%	14.80%	16.31%	16.11%	16.60%	16.28%	1.95 months
Foundation		\$ 7,207	\$ 7,257	\$ 7,397	\$ 7,517	\$ 7,637	\$ 7,877	\$ 8,059	\$ 8,117	\$ 8,117	
Membership		2915	2917	2924.47	2990.59	2960.33	3001.8	2994.59	3017.99	3020.32	2.33
Retirement Rate		24.79%	25.78%	25.78%	24.94%	25.56%	26.18%	27.50%	27.50%	27.50%	