

Big Jackson Public School Budget Amendment 2017-2018 Proposal 2018-2019

Fund	DESCRIPTION	2015-2016	2016-2017	Current 2017-	Amended	CURRENT YTD	Proposed
		YTD	YTD	2018 Budget	2017-2018 Budget		2018-2019 ORIGINAL
111	Property Taxes	\$ 218,378.61	\$ 224,719.63	\$ 225,000.00	\$ 230,000.00	\$ 218,194.37	\$ 229,000.00
141	Transportation Of Students - Field Trips	\$ 568.43	\$ 206.96	\$ -	\$ -	\$ -	\$ -
151	Earnings on Investments	\$ 44.62	\$ 1,246.49	\$ 1,700.00	\$ 2,000.00	\$ 1,913.43	\$ 1,700.00
192	Contributions	\$ 7,406.68	\$ -	\$ 700.00	\$ 700.00	\$ 488.28	\$ 700.00
192	FACF - Teacher Mini Grants	\$ 5,859.17	\$ 5,705.80	\$ -	\$ -	\$ -	\$ -
199	Miscellaneous Revenue	\$ 9,435.93	\$ 6,368.40	\$ 2,500.00	\$ 2,500.00	\$ 2,034.74	\$ 2,500.00
211	Insurance Reimbursement	\$ 2,830.00	\$ -	\$ -	\$ -	\$ -	\$ -
300	State Aid	\$ 46,693.07	\$ 20,324.98	\$ 21,948.00	\$ 22,632.00	\$ 14,850.55	\$ 22,130.00
312	At Risk - 31A	\$ 34,522.38	\$ 10,700.14	\$ 3,546.00	\$ 3,546.00	\$ 2,578.51	\$ 3,457.00
317	TRIG Incentive Funds (through ISD)	\$ 310.00	\$ -	\$ -	\$ -	\$ -	\$ -
414	R.E.A.P. - Rural Schools	\$ 13,291.83	\$ 11,966.91	\$ 25,660.00	\$ 25,660.00	\$ 7,399.03	\$ 15,000.00
414	Title I, Part A-Improving Basic Programs	\$ 26,132.45	\$ 22,338.19	\$ 29,808.00	\$ 29,808.00	\$ 13,067.41	\$ 29,848.00
414	Title II Part A - Teacher Quality	\$ 2,308.13	\$ 3,057.58	\$ 7,419.00	\$ 7,419.00	\$ 2,383.74	\$ 5,618.00
414	Title IV Support & Enrichment	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 2,517.83	\$ 11,455.00
421	Payments in Lieu of Taxes	\$ 9,202.59	\$ 2,970.06	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
512	Transportation - Big Rapids	\$ 2,837.52	\$ 2,580.62	\$ 2,500.00	\$ 2,500.00	\$ 805.50	\$ 2,500.00
513	Transfer-In NC RESA Sp Ed/Act 18	\$ 4,268.00	\$ 315.00	\$ 2,451.00	\$ 2,451.00	\$ 1,838.25	\$ 2,451.00
	TOTAL REVENUE	\$ 384,089.41	\$ 312,500.76	\$ 335,232.00	\$ 341,216.00	\$ 268,071.64	\$ 328,359.00
111	Elementary	\$ 59,417.01	\$ 62,148.93	\$ 88,327.00	\$ 88,327.00	\$ 60,032.95	\$ 66,223.00
111	Fremont Area Comm Foundation-Elem	\$ 5,859.17	\$ 7,625.80	\$ -	\$ -	\$ -	\$ -
111	R.E.A.P. - Rural Schools - Elementary	\$ 10,761.86	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ -
111	Title IV Support & Enrichment-Elementary	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 4,208.64	\$ 11,455.00
122	Special Education	\$ 615.25	\$ 3,133.76	\$ 202.00	\$ 2,691.00	\$ -	\$ 2,691.00
125	At Risk - 31A - Compensatory Ed	\$ 34,522.38	\$ 10,700.14	\$ 3,641.00	\$ 3,546.00	\$ 1,914.07	\$ 3,457.00
125	Title I - Compensatory Ed	\$ 26,533.73	\$ 22,062.19	\$ 29,459.00	\$ 29,459.00	\$ 13,766.59	\$ 29,499.00
125	R.E.A.P. - Rural Schools - Compensatory Ed	\$ -	\$ 6,352.62	\$ 14,645.00	\$ 14,645.00	\$ 7,715.88	\$ 13,745.00
221	Title IIA - Professional Development	\$ 1,868.51	\$ 3,057.58	\$ 6,720.00	\$ 6,720.00	\$ 4,050.43	\$ 5,618.00
221	R.E.A.P. - Rural Schools - Professional Dev.	\$ -	\$ 1,653.01	\$ 1,736.00	\$ 1,736.00	\$ 377.03	\$ 742.00
221	Improvement of Instruction	\$ 566.55	\$ 75.00	\$ -	\$ -	\$ 36.94	\$ -
231	General Administration - Board of Ed	\$ 15,635.32	\$ 16,842.03	\$ 15,350.00	\$ 15,350.00	\$ 9,021.58	\$ 17,350.00
232	School Administration - Superintendent	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
241	School Administration - Principal	\$ 16,176.64	\$ 39,552.51	\$ 33,094.00	\$ 33,094.00	\$ 26,137.48	\$ 32,513.00
252	Fiscal Services	\$ 49,639.66	\$ 28,173.52	\$ 6,575.00	\$ 6,575.00	\$ 5,399.83	\$ 6,575.00
259	Miscellaneous Expenses	\$ 764.09	\$ 1,157.19	\$ 1,000.00	\$ 1,000.00	\$ 676.73	\$ 1,000.00
261	Operation & Maintenance	\$ 43,826.61	\$ 45,285.49	\$ 50,751.00	\$ 50,751.00	\$ 41,503.44	\$ 50,859.00
266	Title II- Security	\$ -	\$ -	\$ 708.00	\$ 699.00	\$ -	\$ -
266	R.E.A.P. - Rural Schools - Security	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 513.00
271	Transportation	\$ 51,043.61	\$ 39,421.86	\$ 51,305.00	\$ 51,305.00	\$ 36,394.06	\$ 51,618.00
271	Title I - Transportation	\$ -	\$ -	\$ 49.00	\$ 49.00	\$ -	\$ 49.00
283	Professional Development-Non-instructional	\$ 2,371.95	\$ 589.70	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
284	R.E.A.P. - Rural Schools - Technology	\$ 400.00	\$ 2,851.53	\$ 8,499.00	\$ 8,499.00	\$ 7,768.67	\$ -
284	Technology	\$ 5,002.50	\$ 6,159.75	\$ -	\$ 500.00	\$ -	\$ 8,500.00

285	Headlee Data Collection - Pupil Accounting	\$	842.00	\$	621.24	\$	476.00	\$	482.00	\$	482.14	\$	466.00
331	Parent Involvement	\$	200.00	\$	276.00	\$	300.00	\$	300.00	\$	250.00	\$	300.00
511	Debt Service	\$	8,955.12	\$	8,955.12	\$	11,400.00	\$	9,500.00	\$	8,955.12	\$	9,500.00
	TOTAL EXPENDITURES	\$	335,002.96	\$	306,975.97	\$	335,518.00	\$	336,509.00	\$	228,972.58	\$	313,174.00
	Revenues less Expenses	\$	49,086.45	\$	5,524.79	\$	(286.00)	\$	4,707.00	\$	39,099.06	\$	15,185.00

Big Jackson Public School Fund Balance

	2016-2017 YTD	Current 2017- 2018 Budget	Amended 2017- 2018 Budget	CURRENT YTD	Proposed 2018-2019 ORIGINAL
GENERAL FUND					
Total Appropriated		\$ 335,518.00	\$ 336,509.00		\$ 313,174.00
Beginning Fund Balance	\$ 230,925.00	\$ 236,449.79	\$ 236,449.79	\$ 236,449.79	\$ 241,156.79
Revenue	\$ 312,500.76	\$ 335,232.00	\$ 341,216.00	\$ 268,071.64	\$ 328,359.00
Expenditures	\$ (306,975.97)	\$ (335,518.00)	\$ (336,509.00)	\$ (228,972.58)	\$ (313,174.00)
Ending Fund Balance	\$ 236,449.79	\$ 236,163.79	\$ 241,156.79	\$ 275,548.85	\$ 256,341.79
SINKING FUND					
Beginning Fund Balance	\$ 24,310.08	\$ 24,414.83	\$ 24,414.83	\$ 24,414.83	\$ 19,414.83
Revenue	\$ 104.75	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ (6,000.00)	\$ (5,000.00)	\$ -	\$ (5,000.00)
Ending Fund Balance	\$ 24,414.83	\$ 18,414.83	\$ 19,414.83	\$ 24,414.83	\$ 14,414.83