

Big Jackson Public School Budget Summary 2017-2018

Fund	DESCRIPTION	2015-2016	2016-2017	ORIGINAL 2017-	1ST	CURRENT
		YTD	YTD	2018	AMENDMENT	YTD
111	Property Taxes	\$ 218,378.61	\$ 224,719.63	\$ 225,000.00	\$ 225,000.00	\$ 143,962.42
141	Transportation Of Students - Field Trips	\$ 568.43	\$ 206.96	\$ -	\$ -	\$ -
151	Earnings on Investments	\$ 44.62	\$ 1,246.49	\$ 400.00	\$ 1,700.00	\$ 1,372.34
192	Contributions	\$ 7,406.68	\$ -	\$ -	\$ 700.00	\$ 488.28
192	FACF - Teacher Mini Grants	\$ 5,859.17	\$ 5,705.80	\$ -	\$ -	\$ -
199	Miscellaneous Revenue	\$ 9,435.93	\$ 6,368.40	\$ -	\$ 2,500.00	\$ 2,034.74
211	Insurance Reimbursement	\$ 2,830.00	\$ -	\$ -	\$ -	\$ -
300	State Aid	\$ 46,693.07	\$ 20,324.98	\$ 18,710.00	\$ 21,948.00	\$ 11,565.70
312	At Risk - 31A	\$ 34,522.38	\$ 10,700.14	\$ -	\$ 3,546.00	\$ 1,611.76
317	TRIG Incentive Funds (through ISD)	\$ 310.00	\$ -	\$ -	\$ -	\$ -
414	R.E.A.P. - Rural Schools	\$ 13,291.83	\$ 11,966.91	\$ 5,000.00	\$ 25,660.00	\$ -
414	Title I, Part A-Improving Basic Programs	\$ 26,132.45	\$ 22,338.19	\$ 20,790.00	\$ 29,808.00	\$ -
414	Title II Part A - Teacher Quality	\$ 2,308.13	\$ 3,057.58	\$ 3,000.00	\$ 7,419.00	\$ -
414	Title IV	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
421	Payments in Lieu of Taxes	\$ 9,202.59	\$ 2,970.06	\$ -	\$ 2,000.00	\$ -
512	Transportation - Big Rapids	\$ 2,837.52	\$ 2,580.62	\$ -	\$ 2,500.00	\$ -
513	Transfer-In NC RESA Sp Ed/Act 18	\$ 4,268.00	\$ 315.00	\$ -	\$ 2,451.00	\$ 1,225.50
	TOTAL REVENUE	\$ 384,089.41	\$ 312,500.76	\$ 272,900.00	\$ 335,232.00	\$ 162,260.74
111	Elementary	\$ 59,417.01	\$ 62,148.93	\$ 83,865.00	\$ 88,327.00	\$ 43,684.99
111	Fremont Area Comm Foundation	\$ 5,859.17	\$ 7,625.80	\$ -	\$ -	\$ -
111	R.E.A.P. - Rural Schools	\$ 10,761.86	\$ 280.00	\$ 5,000.00	\$ 280.00	\$ 280.00
111	Title IV	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 2,135.59
122	Special Education	\$ 615.25	\$ 3,133.76	\$ 3,248.00	\$ 202.00	\$ -
125	At Risk - 31A	\$ 34,522.38	\$ 10,700.14	\$ -	\$ 3,641.00	\$ 294.07
125	Title I	\$ 26,533.73	\$ 22,062.19	\$ 20,590.00	\$ 29,459.00	\$ 12,807.90
125	R.E.A.P. - Rural Schools	\$ -	\$ 6,352.62	\$ -	\$ 14,645.00	\$ 879.80
221	Title IIA	\$ 1,477.03	\$ 3,057.58	\$ 3,000.00	\$ 6,720.00	\$ 2,328.15
221	R.E.A.P. - Rural Schools	\$ -	\$ 1,653.01	\$ -	\$ 1,736.00	\$ 381.18
221	Improvement of Instruction	\$ 566.55	\$ 75.00	\$ -	\$ -	\$ -
231	General Administration - Board of Ed	\$ 15,635.32	\$ 16,842.03	\$ 15,875.00	\$ 15,350.00	\$ 8,791.58
232	School Administration - Supertendent	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -
241	School Administration - Supt/Principal	\$ 16,176.64	\$ 39,552.51	\$ 27,089.00	\$ 33,094.00	\$ 18,364.34
252	Fiscal Services	\$ 49,639.66	\$ 28,173.52	\$ 6,175.00	\$ 6,575.00	\$ 4,404.60
259	Miscellaneous Expenses	\$ 764.09	\$ 1,157.19	\$ 300.00	\$ 1,000.00	\$ 638.33
261	Operation & Maintenance of Plant	\$ 43,826.61	\$ 45,285.49	\$ 42,636.00	\$ 50,751.00	\$ 33,874.32
266	Title II	\$ -	\$ -	\$ -	\$ 708.00	\$ -
266	R.E.A.P. - Rural Schools	\$ -	\$ -	\$ -	\$ 500.00	\$ -
271	Transportation	\$ 51,385.61	\$ 39,421.86	\$ 44,826.00	\$ 51,305.00	\$ 27,149.27
271	Transportation - Title I	\$ -	\$ -	\$ -	\$ 49.00	\$ -
283	Professional Development	\$ 241.98	\$ 589.70	\$ 500.00	\$ 500.00	\$ -

283	R.E.A.P. - Rural Schools	\$ 2,129.97	\$ -	\$ -	\$ -	\$ -
284	R.E.A.P. - Rural Schools	\$ 400.00	\$ 2,851.53	\$ -	\$ 8,499.00	\$ 4,586.25
284	Supplies - TRIG - Incentive Funds	\$ -	\$ -	\$ -	\$ -	\$ -
284	Technology	\$ 5,002.50	\$ 6,159.75	\$ 6,100.00	\$ -	\$ -
285	Miscellaneous	\$ 842.00	\$ 621.24	\$ 621.00	\$ 476.00	\$ 475.23
331	Parent Involvement - Title I	\$ 200.00	\$ 276.00	\$ 200.00	\$ 300.00	\$ 150.00
511	Debt Service	\$ 8,955.12	\$ 8,955.12	\$ 11,400.00	\$ 11,400.00	\$ 6,716.34
	TOTAL EXPENDITURES	\$ 334,953.48	\$ 306,975.97	\$ 271,426.00	\$ 335,518.00	\$ 167,941.94
	Revenues less Expenses	\$ 49,135.93	\$ 5,524.79	\$ 1,474.00	\$ (286.00)	\$ (5,681.20)

Big Jackson Public School Fund Balance

	2016-2017 YTD	ORIGINAL 2017-2018	1ST AMENDMENT	2ND AMENDMENT
GENERAL FUND				
Total Appropriated	\$ 306,975.97	\$ 271,426.00	\$ 335,518.00	
Beginning Fund Balance	\$ 230,925.00	\$ 236,449.79	\$ 236,449.79	
Revenue	\$ 312,500.76	\$ 272,900.00	\$ 335,232.00	
Expenditures	\$ (306,975.97)	\$ (271,426.00)	\$ (335,518.00)	
Ending Fund Balance	\$ 236,449.79	\$ 237,923.79	\$ 236,163.79	
SINKING FUND				
Beginning Fund Balance		\$ 24,310.00	\$ 24,310.00	
Revenue		\$ -	\$ -	
Expenditures		\$ (6,000.00)	\$ (5,000.00)	
Ending Fund Balance		\$ 18,310.00	\$ 19,310.00	