

# Big Jackson Public School Budget Amendment 2018-2019

Fund	DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	1st Amendment	2nd Amend 2018-
		YTD	YTD	YTD	Original	2018-2019	2019
111	Property Taxes	\$ 218,378.61	\$ 224,719.63	\$ 231,559.47	\$ 229,000.00	\$ 231,559.00	\$ 231,369.00
141	Transportation Of Students - Field Trips	\$ 568.43	\$ 206.96	\$ -	\$ -	\$ -	\$ -
151	Earnings on Investments	\$ 44.62	\$ 1,246.49	\$ 2,371.26	\$ 1,700.00	\$ 2,200.00	\$ 4,800.00
192	Contributions w/FACF	\$ 13,265.85	\$ 5,705.80	\$ 443.29	\$ 700.00	\$ 700.00	\$ -
199	Miscellaneous Revenue	\$ 9,435.93	\$ 6,368.40	\$ 498.60	\$ 2,500.00	\$ 2,500.00	\$ 8,500.00
211	Insurance Reimbursement	\$ 2,830.00	\$ -	\$ -	\$ -	\$ -	\$ -
300	State Aid	\$ 46,693.07	\$ 20,324.98	\$ 21,601.59	\$ 22,130.00	\$ 18,418.00	\$ 18,300.00
312	At Risk - 31A	\$ 34,522.38	\$ 10,700.14	\$ 3,544.09	\$ 3,457.00	\$ 2,372.00	\$ 3,455.00
317	TRIG Incentive Funds (through ISD)	\$ 310.00	\$ -	\$ -	\$ -	\$ -	\$ -
414	R.E.A.P. - Rural Schools	\$ 13,291.83	\$ 11,966.91	\$ 17,544.92	\$ 15,000.00	\$ 21,438.00	\$ 21,438.00
414	Title I, Part A-Improving Basic Programs	\$ 26,132.45	\$ 22,338.19	\$ 21,379.40	\$ 29,848.00	\$ 28,542.00	\$ 28,542.00
414	Title II Part A - Teacher Quality	\$ 2,308.13	\$ 3,057.58	\$ 3,683.79	\$ 5,618.00	\$ 7,203.00	\$ 7,203.00
414	Title IV Support & Enrichment	\$ -	\$ -	\$ 8,545.26	\$ 11,455.00	\$ 11,454.00	\$ 11,454.00
421	Payments in Lieu of Taxes	\$ 9,202.59	\$ 2,970.06	\$ 8,473.10	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
512	Transportation - Big Rapids	\$ 2,837.52	\$ 2,580.62	\$ 1,288.80	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
513	Transfer-In NC RESA Sp Ed/Act 18	\$ 4,268.00	\$ 315.00	\$ 2,451.00	\$ 2,451.00	\$ 2,451.00	\$ 2,451.00
<b>TOTAL REVENUE</b>		<b>\$ 384,089.41</b>	<b>\$ 312,500.76</b>	<b>\$ 323,384.57</b>	<b>\$ 328,359.00</b>	<b>\$ 333,337.00</b>	<b>\$ 343,012.00</b>
111	Elementary	\$ 65,276.18	\$ 69,774.73	\$ 77,025.88	\$ 66,223.00	\$ 86,981.00	\$ 80,835.00
111	R.E.A.P. - Rural Schools - Elementary	\$ 10,761.86	\$ 280.00	\$ 280.00	\$ -	\$ 11,565.00	\$ 11,565.00
111	Title IV Support & Enrichment-Elementary	\$ -	\$ -	\$ 8,545.26	\$ 10,835.00	\$ 10,971.00	\$ 10,971.00
122	Special Education	\$ 615.25	\$ 3,133.76	\$ 2,691.25	\$ 2,691.00	\$ 2,693.00	\$ 2,696.00
125	At Risk - 31A - Compensatory Ed	\$ 34,522.38	\$ 10,700.14	\$ 3,546.00	\$ 3,457.00	\$ 2,372.00	\$ 3,544.00
125	Title I - Compensatory Ed	\$ 26,533.73	\$ 22,062.19	\$ 21,129.40	\$ 29,499.00	\$ 28,241.00	\$ 28,241.00
125	R.E.A.P. - Rural Schools - Compensatory Ed	\$ -	\$ 6,352.62	\$ 7,553.59	\$ 13,745.00	\$ 9,131.00	\$ 9,534.00
221	Title IIA - Professional Development	\$ 2,435.06	\$ 3,057.58	\$ 3,683.79	\$ 5,618.00	\$ 7,203.00	\$ 7,203.00
221	R.E.A.P. - Rural Schools - Professional Dev.	\$ -	\$ 1,653.01	\$ 1,173.55	\$ 742.00	\$ 742.00	\$ 339.00
221	Improvement of Instruction	\$ -	\$ 75.00	\$ -	\$ -	\$ 942.00	\$ 1,228.00
231	General Administration - Board of Ed	\$ 15,635.32	\$ 16,842.03	\$ 11,574.08	\$ 17,350.00	\$ 20,800.00	\$ 22,400.00
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	\$ 26,284.25	\$ 32,513.00	\$ 30,590.00	\$ 30,221.00
252	Fiscal Services	\$ 49,639.66	\$ 28,173.52	\$ 5,437.43	\$ 6,575.00	\$ 7,275.00	\$ 7,275.00
259	Miscellaneous Expenses	\$ 764.09	\$ 1,157.19	\$ 716.63	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
261	Operation & Maintenance	\$ 43,826.61	\$ 45,285.49	\$ 44,587.92	\$ 50,859.00	\$ 54,733.00	\$ 54,466.00
266	R.E.A.P. - Rural Schools - Security	\$ -	\$ -	\$ 369.11	\$ 513.00	\$ -	\$ -
271	Transportation	\$ 51,043.61	\$ 39,421.86	\$ 40,000.93	\$ 51,618.00	\$ 52,431.00	\$ 58,031.00
271	Title IV - Transportation	\$ -	\$ -	\$ -	\$ -	\$ 483.00	\$ 483.00
271	Title I - Transportation	\$ -	\$ -	\$ -	\$ 49.00	\$ 1.00	\$ 1.00
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	\$ 8,168.67	\$ -	\$ -	\$ -
284	Technology	\$ 5,002.50	\$ 6,159.75	\$ 400.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
285	Headlee Data Collection - Pupil Accounting	\$ 842.00	\$ 621.24	\$ 482.14	\$ 466.00	\$ 612.00	\$ 584.00
331	Parent Involvement-Title I	\$ 200.00	\$ 276.00	\$ 250.00	\$ 300.00	\$ 300.00	\$ 300.00
511	Debt Service	\$ 8,955.12	\$ 8,955.12	\$ 8,955.12	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 335,002.96</b>	<b>\$ 306,975.97</b>	<b>\$ 272,856.00</b>	<b>\$ 312,554.00</b>	<b>\$ 348,567.00</b>	<b>\$ 350,418.00</b>
Revenues less Expenses		\$ 49,086.45	\$ 5,524.79	\$ 50,528.57	\$ 15,805.00	\$ (15,230.00)	\$ (7,406.00)

## Big Jackson Public School Fund Balance

	2015-2016	2016-2017	2017-2018	2018-2019 ORIGINAL	1ST Amendment 2018-2019	2nd Amendment 2018-2019
<b>GENERAL FUND</b>						
Total Appropriated				\$ 312,554.00	\$ 348,567.00	\$ 350,418.00
Beginning Fund Balance	\$ 226,796.50	\$ 275,882.95	\$ 281,407.74	\$ 331,936.31	\$ 331,936.31	\$ 331,936.31
Revenue	\$ 384,089.41	\$ 312,500.76	\$ 323,384.57	\$ 328,359.00	\$ 333,337.00	\$ 343,012.00
Expenditures	\$ (335,002.96)	\$ (306,975.97)	\$ (272,856.00)	\$ (312,554.00)	\$ (348,567.00)	\$ (350,418.00)
Ending Fund Balance	\$ 275,882.95	\$ 281,407.74	\$ 331,936.31	\$ 347,741.31	\$ 316,706.31	\$ 324,530.31
<b>SINKING FUND</b>						
Beginning Fund Balance	\$ 30,973.39	\$ 24,310.08	\$ 24,414.83	\$ 24,595.53	\$ 24,595.53	\$ 24,595.53
Revenue	\$ 459.99	\$ 104.75	\$ 180.70	\$ -	\$ 100.00	\$ 300.00
Expenditures	\$ (7,123.30)		\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)
Ending Fund Balance	\$ 24,310.08	\$ 24,414.83	\$ 24,595.53	\$ 19,595.53	\$ 19,695.53	\$ 19,895.53