

Big Jackson Public School Budget 2020-21

Fund	DESCRIPTION	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
		YTD	YTD	YTD	Proposed Budget	Original
111	Property Taxes	\$ 224,719.63	\$ 231,559.47	\$ 231,369.22	\$ 233,875.00	\$ 237,383.00
141	Transportation Of Students - Field Trips	\$ 206.96	\$ -	\$ -	\$ -	\$ -
151	Earnings on Investments	\$ 1,246.49	\$ 2,371.26	\$ 4,830.03	\$ 4,500.00	\$ 4,500.00
192	Contributions w/FACF	\$ 5,705.80	\$ 443.29	\$ -	\$ 85.00	\$ 10.00
199	Miscellaneous Revenue	\$ 6,368.40	\$ 498.60	\$ 8,437.12	\$ 2,500.00	\$ 2,500.00
300	State Aid	\$ 20,324.98	\$ 21,601.59	\$ 18,916.70	\$ 19,979.00	\$ 20,014.00
312	At Risk - 31A	\$ 10,700.14	\$ 3,544.09	\$ 3,544.09	\$ 4,237.00	\$ 4,236.00
414	R.E.A.P. - Rural Schools	\$ 11,966.91	\$ 17,544.92	\$ 21,438.46	\$ 6,613.00	\$ 6,362.00
414	Title I, Part A-Improving Basic Programs	\$ 22,338.19	\$ 21,379.40	\$ 24,944.82	\$ 23,283.00	\$ 19,938.00
414	Title II Part A - Teacher Quality	\$ 3,057.58	\$ 3,683.79	\$ 2,761.82	\$ 7,019.00	\$ 2,356.00
414	Title IV Support & Enrichment	\$ -	\$ 8,545.26	\$ 10,954.51	\$ 10,500.00	\$ 10,000.00
414	ESSER Grant	\$ -	\$ -	\$ -	\$ 16,111.00	\$ -
421	Payments in Lieu of Taxes	\$ 2,970.06	\$ 8,473.10	\$ 7,822.01	\$ 7,800.00	\$ 7,800.00
512	Transportation - Big Rapids	\$ 2,580.62	\$ 1,288.80	\$ 2,157.44	\$ -	\$ -
513	Transfer-In NC RESA Sp Ed/Act 18	\$ 315.00	\$ 2,451.00	\$ 2,004.00	\$ 1,810.00	\$ 1,810.00
TOTAL REVENUE		\$ 312,500.76	\$ 323,384.57	\$ 339,180.22	\$ 338,312.00	\$ 316,909.00
111	Elementary	\$ 69,774.73	\$ 77,025.88	\$ 83,588.81	\$ 79,776.00	\$ 103,463.00
111	R.E.A.P. - Rural Schools - Elementary	\$ 280.00	\$ 280.00	\$ 3,450.26	\$ -	\$ -
111	Title IV Support & Enrichment-Elementary	\$ -	\$ 8,545.26	\$ 10,954.51	\$ 10,500.00	\$ 10,000.00
111	ESSER Grant	\$ -	\$ -	\$ -	\$ 14,280.00	\$ -
122	Special Education	\$ 3,133.76	\$ 2,691.25	\$ 2,695.90	\$ 2,699.00	\$ 2,699.00
125	At Risk - 31A - Compensatory Ed	\$ 10,700.14	\$ 3,546.00	\$ 3,544.09	\$ 4,237.00	\$ 4,236.00
125	Title I - Compensatory Ed	\$ 22,062.19	\$ 21,129.40	\$ 24,715.59	\$ 22,983.00	\$ 19,638.00
125	R.E.A.P. - Rural Schools - Compensatory Ed	\$ 6,352.62	\$ 7,553.59	\$ 9,533.72	\$ 6,613.00	\$ 5,755.00
221	Title IIA - Professional Development	\$ 3,057.58	\$ 3,683.79	\$ 2,761.82	\$ 7,019.00	\$ 2,356.00
221	R.E.A.P. - Rural Schools - Professional Dev.	\$ 1,653.01	\$ 1,173.55	\$ 339.02	\$ -	\$ -
221	Improvement of Instruction	\$ 75.00	\$ -	\$ 704.09	\$ 2,506.00	\$ 2,506.00
231	General Administration - Board of Ed	\$ 16,842.03	\$ 11,574.08	\$ 17,822.09	\$ 17,862.00	\$ 17,862.00
232	School Administration - Superintendent	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
241	School Administration - Principal	\$ 39,552.51	\$ 26,284.25	\$ 25,556.92	\$ 32,732.00	\$ 46,540.00
252	Fiscal Services	\$ 28,173.52	\$ 5,437.43	\$ 5,190.90	\$ 7,275.00	\$ 7,275.00
259	Miscellaneous Expenses	\$ 1,157.19	\$ 716.63	\$ 1,708.24	\$ 4,000.00	\$ 4,000.00
261	Operation & Maintenance	\$ 45,285.49	\$ 44,587.92	\$ 44,964.88	\$ 55,599.00	\$ 55,848.00
266	R.E.A.P. - Rural Schools - Security	\$ -	\$ 369.11	\$ -	\$ -	\$ 607.00
271	Transportation	\$ 39,421.86	\$ 40,000.93	\$ 46,909.95	\$ 58,400.00	\$ 59,265.00
271	ESSER Grant	\$ -	\$ -	\$ -	\$ 1,831.00	\$ -
283	Professional Development-Non-instructional	\$ 589.70	\$ -	\$ -	\$ 500.00	\$ 500.00
284	R.E.A.P. - Rural Schools - Technology	\$ 2,851.53	\$ 8,168.67	\$ -	\$ -	\$ -
284	Technology	\$ 6,159.75	\$ 400.00	\$ 6,461.67	\$ 7,000.00	\$ 7,000.00
285	Headlee Data Collection - Pupil Accounting	\$ 621.24	\$ 482.14	\$ 584.05	\$ 500.00	\$ 500.00
331	Parent Involvement-Title I	\$ 276.00	\$ 250.00	\$ 229.23	\$ 300.00	\$ 300.00
511	Debt Service	\$ 8,955.12	\$ 8,955.12	\$ 8,955.12	\$ 2,220.00	\$ -
TOTAL EXPENDITURES		\$ 306,975.97	\$ 272,856.00	\$ 300,671.86	\$ 338,833.00	\$ 350,351.00
Revenues less Expenses		\$ 5,524.79	\$ 50,528.57	\$ 38,508.36	\$ (521.00)	\$ (33,442.00)

Big Jackson Public School Fund Balance

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021 ORIGINAL
GENERAL FUND					
Total Appropriated					\$ 350,351.00
Beginning Fund Balance	\$ 275,882.95	\$ 281,407.74	\$ 331,936.31	\$ 370,444.67	\$ 369,923.67
Revenue	\$ 312,500.76	\$ 323,384.57	\$ 339,180.22	\$ 338,312.00	\$ 316,909.00
Expenditures	\$ (306,975.97)	\$ (272,856.00)	\$ (300,671.86)	\$ (338,833.00)	\$ (350,351.00)
Ending Fund Balance	\$ 281,407.74	\$ 331,936.31	\$ 370,444.67	\$ 369,923.67	\$ 336,481.67
SINKING FUND					
Beginning Fund Balance	\$ 24,310.08	\$ 24,414.83	\$ 24,595.53	\$ 24,981.96	\$ 24,981.96
Revenue	\$ 104.75	\$ 180.70	\$ 386.43	\$ -	\$ 400.00
Expenditures		\$ -	\$ -	\$ -	\$ (5,000.00)
Ending Fund Balance	\$ 24,414.83	\$ 24,595.53	\$ 24,981.96	\$ 24,981.96	\$ 20,381.96