

Big Jackson Public School Budget 2020-21

Fund	DESCRIPTION	2018-2019	2019-2020	2020-2021	1st	2020-2021
		YTD	YTD	Original	Amendment 2020-2021	FYTD
111	Property Taxes	\$ 231,369.22	\$ 236,298.05	\$ 237,383.00	\$ 237,383.00	\$ -
151	Earnings on Investments	\$ 4,830.03	\$ 3,917.09	\$ 4,500.00	\$ 1,000.00	\$ 154.31
192	Contributions w/FACF	\$ -	\$ 78.00	\$ 10.00	\$ 85.00	\$ 575.00
199	Miscellaneous Revenue	\$ 8,437.12	\$ 2,221.39	\$ 2,500.00	\$ 2,500.00	\$ 1,353.00
300	State Aid	\$ 18,916.70	\$ 16,632.85	\$ 20,014.00	\$ 17,891.00	\$ 4,125.74
312	At Risk - 31A	\$ 3,544.09	\$ 4,236.94	\$ 4,236.00	\$ 2,678.00	\$ 486.89
414	R.E.A.P. - Rural Schools	\$ 21,438.46	\$ 6,613.00	\$ 6,362.00	\$ 7,304.00	\$ -
414	Title I, Part A-Improving Basic Programs	\$ 24,944.82	\$ 16,813.17	\$ 19,938.00	\$ 24,187.00	\$ -
414	Title II Part A - Teacher Quality	\$ 2,761.82	\$ 4,928.34	\$ 2,356.00	\$ 4,842.00	\$ -
414	Title IV Support & Enrichment	\$ 10,954.51	\$ 9,993.26	\$ 10,000.00	\$ 10,507.00	\$ -
414	ESSER Grant & Coronavirus	\$ -	\$ 16,111.00	\$ -	\$ 7,029.00	\$ 7,028.98
421	Payments in Lieu of Taxes	\$ 7,822.01	\$ 7,508.38	\$ 7,800.00	\$ 7,800.00	\$ 69.51
512	Transportation - Big Rapids	\$ 2,157.44	\$ -	\$ -	\$ -	\$ -
513	Transfer-In NC RESA Sp Ed/Act 18	\$ 2,004.00	\$ 1,810.00	\$ 1,810.00	\$ 1,810.00	\$ -
TOTAL REVENUE		\$ 339,180.22	\$ 327,161.47	\$ 316,909.00	\$ 325,016.00	\$ 13,793.43
111	Elementary	\$ 83,588.81	\$ 73,641.40	\$ 103,463.00	\$ 93,684.00	\$ 14,265.15
111	R.E.A.P. - Rural Schools - Elementary	\$ 3,450.26	\$ -	\$ -	\$ -	\$ -
111	Title I - Compensatory Ed	\$ -	\$ -	\$ -	\$ 19,838.00	\$ 16,489.91
111	Title IV Support & Enrichment-Elementary	\$ 10,954.51	\$ 9,993.26	\$ 10,000.00	\$ 10,507.00	\$ 1,952.48
111	ESSER Grant & Coronavirus	\$ -	\$ 14,279.12	\$ -	\$ 5,429.00	\$ -
122	Special Education	\$ 2,695.90	\$ 2,692.89	\$ 2,699.00	\$ 2,699.00	\$ 942.10
125	At Risk - 31A - Compensatory Ed	\$ 3,544.09	\$ 4,237.39	\$ 4,236.00	\$ 2,678.00	\$ -
125	Title I - Compensatory Ed	\$ 24,715.59	\$ 16,813.67	\$ 19,638.00	\$ 4,049.00	\$ 4,049.26
125	R.E.A.P. - Rural Schools - Compensatory Ed	\$ 9,533.72	\$ 6,613.88	\$ 5,755.00	\$ 6,697.00	\$ -
221	Title IIA - Professional Development	\$ 2,761.82	\$ 4,928.34	\$ 2,356.00	\$ 4,842.00	\$ 1,133.50
221	R.E.A.P. - Rural Schools - Professional Dev.	\$ 339.02	\$ -	\$ -	\$ -	\$ -
221	Improvement of Instruction	\$ 704.09	\$ 1,108.56	\$ 2,506.00	\$ 2,506.00	\$ 403.33
231	General Administration - Board of Ed	\$ 17,822.09	\$ 8,469.95	\$ 17,862.00	\$ 15,562.00	\$ 6,420.00
232	School Administration - Superintendent	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -
241	School Administration - Principal	\$ 25,556.92	\$ 25,965.87	\$ 46,540.00	\$ 39,139.00	\$ 12,066.26
252	Fiscal Services	\$ 5,190.90	\$ 3,832.20	\$ 7,275.00	\$ 7,275.00	\$ 2,765.18
259	Miscellaneous Expenses	\$ 1,708.24	\$ 3,695.37	\$ 4,000.00	\$ 4,000.00	\$ 1,567.10
261	Operation & Maintenance	\$ 44,964.88	\$ 40,960.82	\$ 55,848.00	\$ 65,792.00	\$ 18,937.57
266	Title II- Security	\$ -	\$ -	\$ -	\$ -	\$ -
266	R.E.A.P. - Rural Schools - Security	\$ -	\$ -	\$ 607.00	\$ 607.00	\$ -
271	Transportation	\$ 46,909.95	\$ 40,257.40	\$ 59,265.00	\$ 50,015.00	\$ 10,924.65
271	ESSER Grant	\$ -	\$ 1,831.88	\$ -	\$ -	\$ -
283	Professional Development-Non-instructional	\$ -	\$ 260.00	\$ 500.00	\$ 500.00	\$ -
284	R.E.A.P. - Rural Schools - Technology	\$ -	\$ -	\$ -	\$ -	\$ -
284	Supplies - TRIG - Incentive Funds	\$ -	\$ -	\$ -	\$ -	\$ -
284	Technology	\$ 6,461.67	\$ 2,697.50	\$ 7,000.00	\$ 7,000.00	\$ 900.00
285	Headlee Data Collection - Pupil Accounting	\$ 584.05	\$ 500.22	\$ 500.00	\$ 529.00	\$ -
331	Parent Involvement-Title I	\$ 229.23	\$ -	\$ 300.00	\$ 300.00	\$ -
511	Debt Service	\$ 8,955.12	\$ 2,219.64	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 300,671.86	\$ 265,000.36	\$ 350,351.00	\$ 343,649.00	\$ 92,816.49
Revenues less Expenses		\$ 38,508.36	\$ 62,161.11	\$ (33,442.00)	\$ (18,633.00)	\$ (79,023.06)

Big Jackson Public School Fund Balance

	2018-2019	2019-2020	2020-2021 ORIGINAL	1st Amendment 2020-2021	2020-2021 FYTD
GENERAL FUND					
Total Appropriated			\$ 350,351.00	\$ 343,649.00	\$ 92,816.49
Beginning Fund Balance	\$ 331,936.31	\$ 370,444.67	\$ 432,605.78	\$ 432,605.78	\$ 432,605.78
Revenue	\$ 339,180.22	\$ 327,161.47	\$ 316,909.00	\$ 325,016.00	\$ 13,793.43
Expenditures	\$ (300,671.86)	\$ (265,000.36)	\$ (350,351.00)	\$ (343,649.00)	\$ (92,816.49)
Ending Fund Balance	\$ 370,444.67	\$ 432,605.78	\$ 399,163.78	\$ 413,972.78	\$ 353,582.72
SINKING FUND					
Beginning Fund Balance	\$ 24,595.53	\$ 24,981.96	\$ 25,276.25	\$ 25,276.25	\$ 24,981.96
Revenue	\$ 386.43	\$ 294.29	\$ 400.00	\$ 400.00	\$ 400.00
Expenditures	\$ -	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)
Ending Fund Balance	\$ 24,981.96	\$ 25,276.25	\$ 20,676.25	\$ 20,676.25	\$ 20,381.96