

Big Jackson Public School Budget Amendment 2021-2022

Fund	DESCRIPTION	2019-2020	2020-2021	2021-2022	2021-2022 1st
		Actual	Actual	Original Budget	Amended Budget
111	Property Taxes	\$ 236,298.05	\$ 227,761.97	\$ 237,383.00	\$ 237,383.00
151	Earnings on Investments	\$ 3,917.09	\$ 229.94	\$ 1,000.00	\$ 1,000.00
192	Contributions w/FACF	\$ 78.00	\$ 31,607.45	\$ 5,442.00	\$ 3,040.00
199	Miscellaneous Revenue	\$ 2,221.39	\$ 1,945.58	\$ 2,500.00	\$ 2,500.00
300	State Aid	\$ 16,632.85	\$ 23,603.87	\$ 21,382.00	\$ 29,208.00
312	At Risk - 31A	\$ 4,236.94	\$ 2,672.65	\$ 2,629.00	\$ 2,420.00
312	23B (2D) Innovative Practices	\$ -	\$ -	\$ -	\$ 803.00
414	R.E.A.P. - Rural Schools	\$ 6,613.00	\$ 7,304.00	\$ 7,198.00	\$ 7,198.00
414	Title I, Part A-Improving Basic Programs	\$ 16,813.17	\$ 22,512.69	\$ 23,256.00	\$ 23,256.00
414	Title II Part A - Teacher Quality	\$ 4,928.34	\$ 4,120.84	\$ 4,263.00	\$ 4,263.00
414	Title IV Support & Enrichment	\$ 9,993.26	\$ 10,506.00	\$ 10,533.00	\$ 10,000.00
414	ESSER, Geers & Coronavirus	\$ 16,111.00	\$ 8,154.98	\$ 48,884.00	\$ 59,480.00
421	Payments in Lieu of Taxes	\$ 7,508.38	\$ 7,173.60	\$ 7,800.00	\$ 7,800.00
513	Transfer-In NC RESA Sp Ed/Act 18	\$ 1,810.00	\$ 1,809.00	\$ 1,810.00	\$ 1,810.00
593	Sale of Fixed Asset	\$ -	\$ 2,700.00	\$ -	\$ -
TOTAL REVENUE		\$ 327,161.47	\$ 352,102.57	\$ 374,080.00	\$ 390,161.00
111	Elementary	\$ 73,641.40	\$ 101,868.69	\$ 104,064.00	\$ 112,266.00
111	Title I - Schoolwide	\$ -	\$ -	\$ 1.00	\$ 22,956.00
111	Title IV Support & Enrichment-Elementary	\$ 9,993.26	\$ 10,506.00	\$ 10,533.00	\$ 10,000.00
111	ESSER Grant & Coronavirus	\$ 14,279.12	\$ 11,880.55	\$ 56,082.00	\$ -
119	Summer Program	\$ -	\$ -	\$ -	\$ 8,231.00
122	Special Education	\$ 2,692.89	\$ 2,693.24	\$ 2,699.00	\$ 2,699.00
125	At Risk - 31A - Compensatory Ed	\$ 4,237.39	\$ 2,672.90	\$ 2,629.00	\$ 2,423.00
125	Title I - Compensatory Ed	\$ 16,813.67	\$ 4,049.26	\$ -	\$ -
125	R.E.A.P. - Rural Schools - Compensatory Ed	\$ 6,613.88	\$ 7,304.50	\$ 7,198.00	\$ 7,198.00
221	Title IIA - Professional Development	\$ 4,928.34	\$ 4,120.84	\$ 4,263.00	\$ 4,263.00
221	Improvement of Instruction	\$ 1,108.56	\$ 403.33	\$ 2,506.00	\$ 2,506.00
226	Supervision and Direction	\$ -	\$ -	\$ -	\$ 3,515.00
231	General Administration - Board of Ed	\$ 8,469.95	\$ 9,119.23	\$ 15,562.00	\$ 15,562.00
232	School Administration - Superintendent	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
241	School Administration - Principal	\$ 25,965.87	\$ 30,400.25	\$ 39,778.00	\$ 39,778.00
252	Fiscal Services	\$ 3,832.20	\$ 4,891.86	\$ 7,275.00	\$ 7,275.00
259	Miscellaneous Expenses	\$ 3,695.37	\$ 1,954.22	\$ 4,000.00	\$ 4,000.00
261	Operation & Maintenance	\$ 40,960.82	\$ 46,687.68	\$ 56,768.00	\$ 67,268.00
261	Equipment - Maintenance ESSER II	\$ -	\$ -	\$ -	\$ 25,000.00
271	Transportation	\$ 40,257.40	\$ 72,967.24	\$ 57,248.00	\$ 53,771.00
271	Summer Program	\$ -	\$ -	\$ -	\$ 250.00
271	ESSER Grant	\$ 1,831.88	\$ -	\$ -	\$ -
283	Professional Development-Non-instructional	\$ 260.00	\$ -	\$ 500.00	\$ 500.00
284	Technology	\$ 2,697.50	\$ 3,012.50	\$ 7,000.00	\$ 7,600.00
285	Headlee Data Collection - Pupil Accounting	\$ 500.22	\$ 523.49	\$ 529.00	\$ 529.00
331	Parent Involvement-Title I	\$ -	\$ -	\$ 300.00	\$ 300.00
511	Debt Service	\$ 2,219.64	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 265,000.36	\$ 315,056.78	\$ 378,936.00	\$ 397,891.00
Revenues less Expenses		\$ 62,161.11	\$ 37,045.79	\$ (4,856.00)	\$ (7,730.00)

Big Jackson Public School Fund Balance				
	2019-2020	2020-2021	2021-2022 ORIGINAL	2021-2022 1st Amended Budget
GENERAL FUND				
Total Appropriated			\$ 378,936.00	\$ 397,891.00
Beginning Fund Balance	\$ 370,444.67	\$ 432,605.78	\$ 469,651.57	\$ 469,651.57
Revenue	\$ 327,161.47	\$ 352,102.57	\$ 374,080.00	\$ 390,161.00
Expenditures	\$ (265,000.36)	\$ (315,056.78)	\$ (378,936.00)	\$ (397,891.00)
Ending Fund Balance	\$ 432,605.78	\$ 469,651.57	\$ 464,795.57	\$ 461,921.57
SINKING FUND				
Beginning Fund Balance	\$ 24,981.96	\$ 25,276.25	\$ 25,290.61	
Revenue	\$ 294.29	\$ 14.36	\$ 400.00	
Expenditures	\$ -	\$ -	\$ (5,000.00)	
Ending Fund Balance	\$ 25,276.25	\$ 25,290.61	\$ 20,690.61	