

# Big Jackson Public School Budget 2021-2022

Fund	DESCRIPTION	2018-2019	2019-2020	2020-2021	Original Budget
		YTD	YTD	Final Budget	2021-2022
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	\$ 350.00	\$ 1,000.00
192	Contributions w/FACF	\$ -	\$ 78.00	\$ 34,172.00	\$ 5,442.00
199	Miscellaneous Revenue	\$ 8,437.12	\$ 2,221.39	\$ 2,500.00	\$ 2,500.00
300	State Aid	\$ 18,916.70	\$ 16,632.85	\$ 24,203.00	\$ 21,382.00
312	At Risk - 31A	\$ 3,544.09	\$ 4,236.94	\$ 2,673.00	\$ 2,629.00
414	R.E.A.P. - Rural Schools	\$ 21,438.46	\$ 6,613.00	\$ 7,304.00	\$ 7,198.00
414	Title I, Part A-Improving Basic Programs	\$ 24,944.82	\$ 16,813.17	\$ 24,707.00	\$ 23,256.00
414	Title II Part A - Teacher Quality	\$ 2,761.82	\$ 4,928.34	\$ 4,841.00	\$ 4,263.00
414	Title IV Support & Enrichment	\$ 10,954.51	\$ 9,993.26	\$ 10,506.00	\$ 10,533.00
414	ESSER, Geers & Coronavirus	\$ -	\$ 16,111.00	\$ 14,397.00	\$ 48,884.00
421	Payments in Lieu of Taxes	\$ 7,822.01	\$ 7,508.38	\$ 7,800.00	\$ 7,800.00
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
593	Sale of Fixed Asset	\$ -	\$ -	\$ 2,700.00	\$ -
<b>TOTAL REVENUE</b>		<b>\$ 339,180.22</b>	<b>\$ 327,161.47</b>	<b>\$ 375,346.00</b>	<b>\$ 374,080.00</b>
111	Elementary	\$ 83,588.81	\$ 73,641.40	\$ 112,522.00	\$ 88,307.00
111	R.E.A.P. - Rural Schools - Elementary	\$ 3,450.26	\$ -	\$ -	\$ -
111	Title I - Schoolwide	\$ -	\$ -	\$ -	\$ 22,956.00
111	Title IV Support & Enrichment-Elementary	\$ 10,954.51	\$ 9,993.26	\$ 10,506.00	\$ 10,533.00
111	ESSER Grant & Coronavirus	\$ -	\$ 14,279.12	\$ 18,122.00	\$ 48,884.00
122	Special Education	\$ 2,695.90	\$ 2,692.89	\$ 2,699.00	\$ 2,699.00
125	At Risk - 31A - Compensatory Ed	\$ 3,544.09	\$ 4,237.39	\$ 2,673.00	\$ 2,629.00
125	Title I - Compensatory Ed	\$ 24,715.59	\$ 16,813.67	\$ 4,050.00	\$ -
125	R.E.A.P. - Rural Schools - Compensatory Ed	\$ 9,533.72	\$ 6,613.88	\$ 7,304.00	\$ 7,198.00
221	Title IIA - Professional Development	\$ 2,761.82	\$ 4,928.34	\$ 4,841.00	\$ 4,263.00
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
231	General Administration - Board of Ed	\$ 17,822.09	\$ 8,469.95	\$ 15,562.00	\$ 15,562.00
232	School Administration - Superintendent	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
241	School Administration - Principal	\$ 25,556.92	\$ 25,965.87	\$ 39,139.00	\$ 39,778.00
252	Fiscal Services	\$ 5,190.90	\$ 3,832.20	\$ 7,275.00	\$ 7,275.00
259	Miscellaneous Expenses	\$ 1,708.24	\$ 3,695.37	\$ 4,000.00	\$ 4,000.00
261	Operation & Maintenance	\$ 44,964.88	\$ 40,960.82	\$ 62,407.00	\$ 56,768.00
271	Transportation	\$ 46,909.95	\$ 40,257.40	\$ 88,084.00	\$ 52,306.00
271	FACF Transportation Summer Program	\$ -	\$ -	\$ 3,045.00	\$ 4,942.00
271	ESSER Grant	\$ -	\$ 1,831.88	\$ -	\$ -
283	Professional Development-Non-instructional	\$ -	\$ 260.00	\$ 500.00	\$ 500.00
284	Technology	\$ 6,461.67	\$ 2,697.50	\$ 7,000.00	\$ 7,000.00
285	Headlee Data Collection - Pupil Accounting	\$ 584.05	\$ 500.22	\$ 518.00	\$ 529.00
331	Parent Involvement-Title I	\$ 229.23	\$ -	\$ 300.00	\$ 300.00
511	Debt Service	\$ 8,955.12	\$ 2,219.64	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 300,671.86</b>	<b>\$ 265,000.36</b>	<b>\$ 393,054.00</b>	<b>\$ 378,936.00</b>
Revenues less Expenses		\$ 38,508.36	\$ 62,161.11	\$ (17,708.00)	\$ (4,856.00)

# Big Jackson Public School Fund Balance

	2018-2019	2019-2020	2020-2021 FINAL	Original Budget 2021-2022
<b>GENERAL FUND</b>				
Total Appropriated			\$ 393,054.00	\$ 378,936.00
Beginning Fund Balance	\$ 331,936.31	\$ 370,444.67	\$ 432,605.78	\$ 414,897.78
Revenue	\$ 339,180.22	\$ 327,161.47	\$ 375,346.00	\$ 374,080.00
Expenditures	\$ (300,671.86)	\$ (265,000.36)	\$ (393,054.00)	\$ (378,936.00)
Ending Fund Balance	\$ 370,444.67	\$ 432,605.78	\$ 414,897.78	\$ 410,041.78
<b>SINKING FUND</b>				
Beginning Fund Balance	\$ 24,595.53	\$ 24,981.96	\$ 25,276.25	\$ 25,276.25
Revenue	\$ 386.43	\$ 294.29	\$ 400.00	\$ 400.00
Expenditures	\$ -	\$ -	\$ (5,000.00)	\$ (5,000.00)
Ending Fund Balance	\$ 24,981.96	\$ 25,276.25	\$ 20,676.25	\$ 20,676.25