

Big Jackson Public School Proposed Budget 2022-2023

DESCRIPTION	2017-2018 YTD	2018-2019 YTD	2019-2020 Actual	2020-2021 Actual	2021-2022 Final Budget	2022-2023 Original Budget	2021-2022 FYTD
100-199 Local Revenue	\$ 234,872.62	\$ 244,636.37	\$ 242,514.53	\$ 261,544.94	\$ 249,690.00	\$ 250,025.00	\$ 248,663.65
300 - 399 State Revenue	\$ 25,145.68	\$ 22,460.79	\$ 20,869.79	\$ 26,276.52	\$ 33,660.00	\$ 29,053.00	\$ 25,936.64
400 - 499 Federal Revenue	\$ 59,626.47	\$ 67,921.62	\$ 61,967.15	\$ 59,772.11	\$ 147,982.00	\$ 144,686.00	\$ 10,357.65
500 - 599 Other Revenue Sources	\$ 3,739.80	\$ 4,161.44	\$ 1,810.00	\$ 4,509.00	\$ 1,810.00	\$ 1,810.00	\$ 1,355.25
TOTAL REVENUE	\$ 323,384.57	\$ 339,180.22	\$ 327,161.47	\$ 352,102.57	\$ 433,142.00	\$ 425,574.00	\$ 286,313.19
100 - 199 Instruction	\$ 128,324.97	\$ 148,016.60	\$ 128,271.61	\$ 140,975.14	\$ 154,865.00	\$ 196,946.00	\$ 113,312.32
210 - 229 Support Services - Instructional	\$ 4,857.34	\$ 3,804.93	\$ 6,036.90	\$ 4,524.17	\$ 9,715.00	\$ 15,713.00	\$ 3,562.76
230 - 259 Administration	\$ 44,013.39	\$ 50,279.15	\$ 41,964.39	\$ 46,366.56	\$ 58,316.00	\$ 58,178.00	\$ 41,353.01
260 - 269 Operation & Maintenance	\$ 44,957.03	\$ 44,964.88	\$ 40,960.82	\$ 46,687.68	\$ 138,784.00	\$ 77,738.00	\$ 102,327.09
270 - 279 Transportation	\$ 40,000.93	\$ 46,909.95	\$ 42,089.28	\$ 72,967.24	\$ 58,579.00	\$ 64,889.00	\$ 43,821.77
280 - 299 Central Support Services	\$ 9,050.81	\$ 7,045.72	\$ 3,457.72	\$ 3,535.99	\$ 6,029.00	\$ 6,929.00	\$ 3,621.67
300 - 399 Parent Involvement-Title I	\$ 250.00	\$ 229.23	\$ -	\$ -	\$ 300.00	\$ 150.00	\$ 49.99
500 - 599 Debt Service	\$ 8,955.12	\$ 8,955.12	\$ 2,219.64	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 280,409.59	\$ 310,205.58	\$ 265,000.36	\$ 315,056.78	\$ 426,588.00	\$ 420,543.00	\$ 308,048.61
Revenues less Expenses	\$ 42,974.98	\$ 28,974.64	\$ 62,161.11	\$ 37,045.79	\$ 6,554.00	\$ 5,031.00	\$ (21,735.42)

Big Jackson Public School Fund Balance

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022 Final Amended Budget	2022-2023 ORIGINAL	2021-2022 FYTD
GENERAL FUND							
Total Appropriated					\$ 426,588.00	\$ 420,543.00	
Beginning Fund Balance	\$ 275,055.12	\$ 318,030.10	\$ 347,004.74	\$ 409,165.85	\$ 446,211.64	\$ 446,211.64	\$ 446,211.64
Revenue	\$ 323,384.57	\$ 339,180.22	\$ 327,161.47	\$ 352,102.57	\$ 433,142.00	\$ 425,574.00	\$ 286,313.19
Expenditures	\$ (280,409.59)	\$ (310,205.58)	\$ (265,000.36)	\$ (315,056.78)	\$ (426,588.00)	\$ (420,543.00)	\$ (308,048.61)
Ending Fund Balance	\$ 318,030.10	\$ 347,004.74	\$ 409,165.85	\$ 446,211.64	\$ 452,765.64	\$ 451,242.64	\$ 424,476.22
SINKING FUND							
Beginning Fund Balance	\$ 24,414.83	\$ 24,595.53	\$ 24,981.96	\$ 25,276.25	\$ 25,290.61	\$ 30,690.61	\$ 25,290.61
Revenue	\$ 180.70	\$ 386.43	\$ 294.29	\$ 14.36	\$ 400.00	\$ 400.00	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ -
Ending Fund Balance	\$ 24,595.53	\$ 24,981.96	\$ 25,276.25	\$ 25,290.61	\$ 30,690.61	\$ 26,090.61	\$ 25,290.61

Increase in Federal Revenue and related expenditures for the Elementary and Secondary School Emergency Relief (ESSER) Grants projected to be used in both 2021-2022 and 2022-2023.