

Big Jackson Public School Final Budget Amendment 2022-2023 Original Budget 2023-2024

DESCRIPTION		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 First Amendment	2022-2023 Final Budget	Proposed Budget 2023-2024	2022-2023 FYTD
100 - 199	Local Revenue	\$ 238,247.28	\$ 234,872.62	\$ 244,636.37	\$ 242,514.53	\$ 261,544.94	\$ 250,326.15	\$ 250,025.00	\$ 258,025.00	\$ 258,950.00	\$ 271,200.00	\$ 254,749.41
300 - 399	State Revenue	\$ 31,025.12	\$ 25,145.68	\$ 22,460.79	\$ 20,869.79	\$ 26,276.52	\$ 34,081.45	\$ 29,053.00	\$ 51,093.00	\$ 52,144.00	\$ 57,201.00	\$ 49,403.43
400 - 499	Federal Revenue	\$ 40,332.74	\$ 59,626.47	\$ 67,921.62	\$ 61,967.15	\$ 59,772.11	\$ 117,984.89	\$ 144,686.00	\$ 169,972.00	\$ 168,153.00	\$ 54,257.00	\$ (13,683.14)
500 - 599	Other Revenue Sources	\$ 2,895.62	\$ 3,739.80	\$ 4,161.44	\$ 1,810.00	\$ 4,509.00	\$ 1,807.00	\$ 1,810.00	\$ 1,810.00	\$ 1,810.00	\$ 1,810.00	\$ 898.50
TOTAL REVENUE		\$ 312,500.76	\$ 323,384.57	\$ 339,180.22	\$ 327,161.47	\$ 352,102.57	\$ 404,199.49	\$ 425,574.00	\$ 480,900.00	\$ 481,057.00	\$ 384,468.00	\$ 291,368.20
100 - 199	Instruction	\$ 112,303.44	\$ 120,771.38	\$ 138,482.88	\$ 128,271.61	\$ 140,975.14	\$ 145,462.76	\$ 196,871.00	\$ 162,744.00	\$ 167,779.00	\$ 165,895.00	\$ 127,888.41
210 - 219	Support Services - Pupil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 25,000.00	\$ 27,316.00	\$ 2,316.00	\$ 25,000.00
220 - 229	Support Services - Instructional Staff	\$ 4,785.59	\$ 4,857.34	\$ 3,804.93	\$ 6,036.90	\$ 4,524.17	\$ 3,642.76	\$ 4,713.00	\$ 3,665.00	\$ 3,924.00	\$ 4,090.00	\$ 1,730.28
230 - 239	Support Services - General Administration	\$ 16,843.03	\$ 11,575.08	\$ 17,823.09	\$ 8,470.95	\$ 9,120.23	\$ 8,635.44	\$ 12,313.00	\$ 12,678.00	\$ 12,678.00	\$ 42,600.00	\$ 10,395.82
240 - 249	Support Services - School Administration	\$ 39,552.51	\$ 26,284.25	\$ 25,556.92	\$ 25,965.87	\$ 30,400.25	\$ 30,877.63	\$ 36,090.00	\$ 40,585.00	\$ 43,147.00	\$ 20,632.00	\$ 40,518.67
250 - 259	Support Services - Business	\$ 29,330.71	\$ 6,154.06	\$ 6,899.14	\$ 7,527.57	\$ 6,846.08	\$ 7,654.53	\$ 11,775.00	\$ 11,775.00	\$ 10,675.00	\$ 23,950.00	\$ 9,589.35
260 - 269	Operation & Maintenance	\$ 45,285.49	\$ 44,957.03	\$ 44,964.88	\$ 40,960.82	\$ 46,687.68	\$ 106,023.67	\$ 77,738.00	\$ 110,577.00	\$ 109,282.00	\$ 70,012.00	\$ 90,108.35
270 - 279	Transportation	\$ 39,421.86	\$ 40,000.93	\$ 46,909.95	\$ 42,089.28	\$ 72,967.24	\$ 49,961.89	\$ 64,889.00	\$ 63,147.00	\$ 63,643.00	\$ 49,744.00	\$ 51,802.34
280 - 299	Central Support Services	\$ 10,222.22	\$ 9,050.81	\$ 7,045.72	\$ 3,457.72	\$ 3,535.99	\$ 4,549.17	\$ 6,929.00	\$ 7,429.00	\$ 5,679.00	\$ 4,929.00	\$ 3,760.87
300 - 399	Community Services	\$ 276.00	\$ 250.00	\$ 229.23	\$ -	\$ -	\$ 330.00	\$ 150.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
500 - 599	Debt Service	\$ 8,955.12	\$ 8,955.12	\$ 8,955.12	\$ 2,219.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 306,975.97	\$ 272,856.00	\$ 300,671.86	\$ 265,000.36	\$ 315,056.78	\$ 357,137.85	\$ 422,468.00	\$ 437,900.00	\$ 444,423.00	\$ 384,468.00	\$ 360,794.09
Revenues less Expenses		\$ 5,524.79	\$ 50,528.57	\$ 38,508.36	\$ 62,161.11	\$ 37,045.79	\$ 47,061.64	\$ 3,106.00	\$ 43,000.00	\$ 36,634.00	\$ (0.00)	\$ (69,425.89)

Big Jackson Public School Fund Balance

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 First Amendment	2022-2023 Final Budget	Proposed Budget 2023-2024	2022-2023 FYTD
GENERAL FUND												
Total Appropriated										\$ 444,423.00	\$ 384,468.00	
Beginning Fund Balance		\$ 275,882.95	\$ 281,407.74	\$ 331,936.31	\$ 370,444.67	\$ 432,605.78	\$ 469,651.57	\$ 516,713.21	\$ 516,713.21	\$ 516,713.21	\$ 553,347.21	\$ 516,713.21
Revenue		\$ 312,500.76	\$ 323,384.57	\$ 339,180.22	\$ 327,161.47	\$ 352,102.57	\$ 404,199.49	\$ 425,574.00	\$ 480,900.00	\$ 481,057.00	\$ 384,468.00	\$ 291,368.20
Expenditures		\$ (306,975.97)	\$ (272,856.00)	\$ (300,671.86)	\$ (265,000.36)	\$ (315,056.78)	\$ (357,137.85)	\$ (422,468.00)	\$ (437,900.00)	\$ (444,423.00)	\$ (384,468.00)	\$ (360,794.09)
Ending Fund Balance		\$ 281,407.74	\$ 331,936.31	\$ 370,444.67	\$ 432,605.78	\$ 469,651.57	\$ 516,713.21	\$ 519,819.21	\$ 559,713.21	\$ 553,347.21	\$ 553,347.21	\$ 447,287.32
SINKING FUND												
Beginning Fund Balance		\$ 24,310.08	\$ 24,414.83	\$ 24,595.53	\$ 24,981.96	\$ 25,276.25	\$ 25,290.61	\$ 25,344.32	\$ 25,344.32	\$ 25,344.32	\$ 20,744.32	\$ 25,344.32
Revenue		\$ 104.75	\$ 180.70	\$ 386.43	\$ 294.29	\$ 14.36	\$ 53.71	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ -
Ending Fund Balance		\$ 24,414.83	\$ 24,595.53	\$ 24,981.96	\$ 25,276.25	\$ 25,290.61	\$ 25,344.32	\$ 20,744.32	\$ 20,744.32	\$ 20,744.32	\$ 16,144.32	\$ 25,344.32