

Big Jackson Public School First Budget Amendment 2023 - 2024

DESCRIPTION	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 First Amendment	2023-2024 FYTD
100-199 Local Revenue	\$ 261,544.94	\$ 250,326.15	\$ 256,933.26	\$ 271,200.00	\$ 273,602.00	\$ 14,569.77
300 - 399 State Revenue	\$ 26,276.52	\$ 34,081.45	\$ 48,527.15	\$ 57,201.00	\$ 67,584.00	\$ 30,165.86
400 - 499 Federal Revenue	\$ 59,772.11	\$ 117,984.89	\$ 159,839.50	\$ 54,257.00	\$ 56,556.00	\$ 2,654.97
500 - 599 Other Revenue Sources	\$ 4,509.00	\$ 1,807.00	\$ 1,347.75	\$ 1,810.00	\$ 3,948.00	\$ 987.00
TOTAL REVENUE	\$ 352,102.57	\$ 404,199.49	\$ 466,647.66	\$ 384,468.00	\$ 401,690.00	\$ 48,377.60
100 - 199 Instruction	\$ 140,975.14	\$ 145,462.76	\$ 165,422.16	\$ 165,895.00	\$ 166,665.00	\$ 49,866.32
210 - 219 Support Services - Pupil	\$ -	\$ -	\$ 27,315.49	\$ 2,316.00	\$ 2,316.00	\$ -
220 - 229 Support Services - Instructional Staff	\$ 4,524.17	\$ 3,642.76	\$ 1,735.65	\$ 4,090.00	\$ 8,854.00	\$ 3,143.11
230 - 239 Support Services - General Administration	\$ 9,120.23	\$ 8,635.44	\$ 11,893.70	\$ 42,600.00	\$ 39,600.00	\$ 12,571.62
240 - 249 Support Services - School Administration	\$ 30,400.25	\$ 30,877.63	\$ 43,047.06	\$ 20,632.00	\$ 24,886.00	\$ 8,129.11
250 - 259 Support Services - Business	\$ 6,846.08	\$ 7,654.53	\$ 9,917.68	\$ 23,950.00	\$ 25,949.00	\$ 14,748.80
260 - 269 Operation & Maintenance	\$ 46,687.68	\$ 106,023.67	\$ 94,021.31	\$ 70,012.00	\$ 94,002.00	\$ 43,898.04
270 - 279 Transportation	\$ 72,967.24	\$ 49,961.89	\$ 65,129.54	\$ 49,744.00	\$ 62,920.00	\$ 18,972.18
280 - 299 Central Support Services	\$ 3,535.99	\$ 4,549.17	\$ 5,273.88	\$ 4,929.00	\$ 5,829.00	\$ 2,004.53
300 - 399 Community Services	\$ -	\$ 330.00	\$ -	\$ 300.00	\$ 49.00	\$ 48.70
500 - 599 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 315,056.78	\$ 357,137.85	\$ 423,756.47	\$ 384,468.00	\$ 431,070.00	\$ 153,382.41
Revenues less Expenses	\$ 37,045.79	\$ 47,061.64	\$ 42,891.19	\$ -	\$ (29,380.00)	\$ (105,004.81)

Big Jackson Public School Fund Balance

DESCRIPTION	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Original Budget	2023-2024 First Amendment	2023-2024 FYTD
GENERAL FUND						
Total Appropriated					\$ 431,070.00	\$ 153,382.41
Beginning Fund Balance	\$ 432,605.78	\$ 469,651.57	\$ 516,713.21	\$ 559,604.40	\$ 559,604.40	\$ 530,224.40
Revenue	\$ 352,102.57	\$ 404,199.49	\$ 466,647.66	\$ 384,468.00	\$ 401,690.00	\$ 48,377.60
Expenditures	\$ (315,056.78)	\$ (357,137.85)	\$ (423,756.47)	\$ (384,468.00)	\$ (431,070.00)	\$ (153,382.41)
Ending Fund Balance	\$ 469,651.57	\$ 516,713.21	\$ 559,604.40	\$ 559,604.40	\$ 530,224.40	\$ 425,219.59
SINKING FUND						
Beginning Fund Balance	\$ 25,276.25	\$ 25,290.61	\$ 25,344.32	\$ 25,860.98	\$ 25,860.98	\$ 25,860.98
Revenue	\$ 14.36	\$ 53.71	\$ 516.66	\$ 400.00	\$ 400.00	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ -
Ending Fund Balance	\$ 25,290.61	\$ 25,344.32	\$ 25,860.98	\$ 21,260.98	\$ 21,260.98	\$ 25,860.98