

Big Jackson Public School Budget Summary

ACCOUNT NUMBER	DESCRIPTION	2015-2016 YTD	ORIGINAL 2016-2017	AMENDED 12/6/16	CURRENT YTD	PROPOSED AMENDED	PROPOSED 2017-2018
111	Property Taxes	\$ 218,378.61	\$ 180,000.00	\$ 180,000.00	\$ 207,225.50	\$ 220,000.00	\$ 225,000.00
141	Transportation Of Students - Field Trips	\$ 568.43	\$ -	\$ 210.00	\$ 206.96	\$ 210.00	\$ -
151	Earnings on Investments	\$ 44.62	\$ 150.00	\$ 400.00	\$ 964.26	\$ 400.00	\$ 400.00
192	Contributions	\$ 7,406.68	\$ 1,000.00	\$ 1,000.00	\$ 111.07	\$ 500.00	\$ -
192	FACF - Teacher Mini Grants	\$ 5,859.17	\$ 900.00	\$ 900.00	\$ 900.00	\$ 5,706.00	\$ -
199	Miscellaneous Revenue	\$ 9,435.93	\$ 1,000.00	\$ 1,000.00	\$ 13,595.81	\$ 10,000.00	\$ -
211	Insurance Reimbursement	\$ 2,830.00	\$ -	\$ -	\$ -	\$ -	\$ -
300	State Aide	\$ 46,693.07	\$ 17,242.00	\$ 18,727.00	\$ 22,026.98	\$ 18,710.00	\$ 18,710.00
312	At Risk - 31A	\$ 34,522.38	\$ 29,330.00	\$ -	\$ 2,774.60	\$ 10,700.00	\$ -
317	TRIG Incentive Funds (through ISD)	\$ 310.00	\$ -	\$ -	\$ 310.00	\$ 310.00	\$ -
414	R.E.A.P. - Rural Schools	\$ 13,291.83	\$ 13,000.00	\$ 13,000.00	\$ 16,773.31	\$ 18,459.00	\$ 5,000.00
414	Title I, Part A-Improving Basic Programs	\$ 26,132.45	\$ 23,465.00	\$ 23,465.00	\$ 45,360.76	\$ 31,589.00	\$ 20,790.00
414	Title II Part A - Teacher Quality	\$ 2,308.13	\$ 4,394.00	\$ 4,394.00	\$ 6,700.16	\$ 8,950.00	\$ 3,000.00
421	Payments in Lieu of Taxes	\$ 9,202.59	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
512	Transportation - Big Rapids	\$ 2,837.52	\$ 2,800.00	\$ 2,800.00	\$ 810.72	\$ 1,000.00	\$ -
513	Transfer-In NC RESA Sp Ed/Act 18	\$ 4,268.00	\$ -	\$ 315.00	\$ 315.00	\$ 315.00	\$ -
	TOTAL REVENUE	\$ 384,089.41	\$ 277,281.00	\$ 250,211.00	\$ 318,075.13	\$ 330,849.00	\$ 272,900.00
111	Elementary	\$ 64,147.01	\$ 77,211.00	\$ 108,091.00	\$ 63,430.72	\$ 74,810.00	\$ 83,865.00
111	Fremont Area Comm Foundation	\$ 1,129.17	\$ 900.00	\$ 900.00	\$ 900.00	\$ 5,706.00	\$ -
111	R.E.A.P. - Rural Schools	\$ 10,761.86	\$ -	\$ 5,500.00	\$ 280.00	\$ 4,500.00	\$ 5,000.00
122	Special Education	\$ 615.25	\$ 3,200.00	\$ 8,912.00	\$ 360.87	\$ 3,692.00	\$ 3,248.00
125	At Risk - 31A	\$ 34,522.38	\$ 29,330.00	\$ -	\$ -	\$ 10,030.00	\$ -
125	Title I	\$ 26,533.73	\$ 23,265.00	\$ 26,086.00	\$ 23,623.51	\$ 31,289.00	\$ 20,590.00
221	Title IIA	\$ 1,868.51	\$ 4,894.00	\$ 6,775.00	\$ 5,079.50	\$ 8,950.00	\$ 3,000.00
221	Improvement of Instruction	\$ 566.55	\$ -	\$ -	\$ -	\$ -	\$ -
231	General Administration - Board of Ed	\$ 15,635.32	\$ 16,680.00	\$ 17,080.00	\$ 14,447.84	\$ 17,675.00	\$ 15,875.00
232	School Administration - Superintendent	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00
241	School Administration - Supt/Principal	\$ 16,176.64	\$ 13,836.00	\$ 12,237.00	\$ 15,148.88	\$ 39,897.00	\$ 27,089.00
252	Fiscal Services	\$ 49,639.66	\$ 46,489.00	\$ 45,262.00	\$ 41,175.58	\$ 28,239.00	\$ 6,175.00
259	Miscellaneous Expenses	\$ 764.09	\$ 250.00	\$ 250.00	\$ 276.00	\$ 300.00	\$ 300.00
261	Operation & Maintenance of Plant	\$ 43,826.61	\$ 40,845.00	\$ 46,300.00	\$ 35,843.62	\$ 45,868.00	\$ 42,636.00
271	Transportation	\$ 51,385.61	\$ 37,895.00	\$ 42,470.00	\$ 33,938.97	\$ 44,965.00	\$ 44,826.00
283	Professional Development	\$ 241.98	\$ 500.00	\$ 500.00	\$ 489.70	\$ 500.00	\$ 500.00
284	R.E.A.P. - Rural Schools	\$ 2,529.97	\$ 13,000.00	\$ 5,000.00	\$ 3,681.28	\$ 13,959.00	\$ -
284	Supplies - TRIG - Incentive Funds	\$ -	\$ -	\$ -	\$ -	\$ 310.00	\$ -
284	Technology	\$ 5,002.50	\$ 4,900.00	\$ 6,400.00	\$ 4,130.00	\$ 6,100.00	\$ 6,100.00
285	Miscellaneous	\$ 842.00	\$ 842.00	\$ 842.00	\$ -	\$ 621.00	\$ 621.00
331	Parent Involvement - Title I	\$ 200.00	\$ 200.00	\$ 200.00	\$ 76.00	\$ 300.00	\$ 200.00
511	Debt Service	\$ 8,955.12	\$ 15,700.00	\$ 13,550.00	\$ 6,716.34	\$ 11,400.00	\$ 11,400.00
	TOTAL EXPENDITURES	\$ 335,344.96	\$ 329,938.00	\$ 346,356.00	\$ 249,598.81	\$ 349,112.00	\$ 271,426.00
	Revenues less Expenses	\$ 48,744.45	\$ (52,657.00)	\$ (96,145.00)	\$ 68,476.32	\$ (18,263.00)	\$ 1,474.00

Big Jackson Public School Fund Balance

	ORIGINAL 2016-2017	AMENDED 12/6/16	PROPOSED AMENDED	PROPOSED 2017-2018
GENERAL FUND				
Total Appropriated	\$ 329,938.00	\$ 346,356.00	\$ 349,112.00	\$ 271,426.00
Beginning Fund Balance	\$ 275,883.00	\$ 275,883.00	\$ 275,883.00	\$ 257,620.00
Revenue	\$ 277,281.00	\$ 250,211.00	\$ 330,849.00	\$ 272,900.00
Expenditures	\$ (329,938.00)	\$ (346,356.00)	\$ (349,112.00)	\$ (271,426.00)
Expenditures less Revenues	\$ (52,657.00)	\$ (96,145.00)	\$ (18,263.00)	\$ 1,474.00
Ending Fund Balance	\$ 223,226.00	\$ 179,738.00	\$ 257,620.00	\$ 259,094.00

SINKING FUND				
Beginning Fund Balance	\$ 24,310.00	\$ 24,310.00	\$ 24,310.00	\$ 9,310.00
Revenue	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ (6,000.00)	\$ (5,000.00)	\$ (15,000.00)	\$ (5,000.00)
Expenditures less Revenues	\$ (6,000.00)	\$ (5,000.00)	\$ (15,000.00)	\$ (5,000.00)
Ending Fund Balance	\$ 18,310.00	\$ 19,310.00	\$ 9,310.00	\$ 4,310.00

2017-2018 Assumptions:

- New Teacher - \$25,000 w/Cash In Lieu
- New Secretary - \$8,800 (\$10/20 hrs/44 weeks)
- Elimination of Business Manager position
- Elimination of Title One Aide
- Removal of Maintenance Costs for One Portable Building
- Reduction in Substitute Costs from 2016-17