

**East Jackson Community Schools  
BOARD BUDGET REPORT - GENERAL FUND**

*RESOLVED, that the revenue and appropriations for East Jackson Community Schools for the fiscal year 2022-2023 General Fund be amended as follows:*

	2021-22 <u>Audited Final</u>	2022-23 <u>Amended Budget</u>	2022-23 <u>FINAL BUDGET</u>	Amended <u>Difference</u>	<u>Comments</u>
Revenue:					
1xx Local	2,162,783	2,237,875	2,284,326	46,451	
3xx State	6,858,188	7,275,895	8,099,151	823,256	MPRSERS 1 TIME FUNDS, NEW GRANTS
4xx Federal	994,310	2,746,143	2,865,664	119,521	
5xx Interdistrict Sources	639,780	684,366	719,551	35,185	
6xx Other	30,000	30,000	30,000	-	
<b>Total Revenue</b>	<b>10,685,061</b>	<b>12,974,279</b>	<b>13,998,692</b>	<b>1,024,413</b>	
Expenditures:					
Instruction:					
11x Basic Programs	5,104,819	5,337,771	5,778,476	440,705	MPRSERS 1 TIME FUNDS
12x Added Needs	1,961,062	2,244,138	2,596,557	352,419	Budgeting grant expenses - ESSER II, 23b, etc
Total Instruction	7,065,881	7,581,909	8,375,033		
Support Services:					
21x Pupil Support	264,423	291,313	470,928	179,615	Budgeting grant expenses - 31aa, at-Risk
22x Instructional Staff	364,331	628,830	500,315	(128,515)	
23x General Admin	436,721	396,544	422,400	25,856	
24x School Admin	794,571	880,285	937,350	57,045	
25x Business Office	176,239	145,955	106,318	(39,637)	
26x Operations & Maint	1,573,643	1,444,490	1,610,635	166,145	
27x Pupil Transportation	403,214	447,581	458,168	10,587	
28x Support Services	20,033	17,816	25,939	8,123	
29x Athletics	515,118	382,479	375,029	(7,450)	
31x Community Service	30,525	3,905	4,238	333	
45x Capital Outlay	-	-	-	-	
51x Debt Service	-	-	-	-	
62x Fund Modifications	-	-	-	-	
<b>Total Expenditures</b>	<b>11,644,699</b>	<b>12,221,107</b>	<b>13,286,333</b>	<b>1,065,226</b>	
SURPLUS/(DEFICIT)	(959,638)	753,172	712,359		
BEGINNING FUND BALANCE (Audited)	1,227,384	267,746	267,746		
ENDING FUND BALANCE (Projected)	267,746	1,020,918	980,105		
	2.30%	8.35%	7.38%		

BE IT RESOLVED, this resolution shall be for the Food Service Fund appropriations of the East Jackson Community Schools district for the 2022-23 school year. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the distribution of Food Service Fund income received by the district.

BE IT FURTHER RESOLVED, that the total revenue and undesignated and unreserved fund balance estimated to be available for appropriations in the Food Service Fund of the East Jackson Community Schools district for the fiscal year 2022-23 shall be adopted as follows:

	2021-22 Audited 6/30/2022	2022-23 Approved Budget 6/30/2023	2022-23 Final Amended Budget 6/30/2023
REVENUE:			
Local Sources	21,005	10,000	23,800
State Sources	32,597	33,000	28,200
Federal Sources	703,406	380,000	564,100
Other Sources			100
Total Revenue:	757,008	423,000	616,200
EXPENDITURES:			
Salaries	193,317	185,120	200,400
Fringe Benefits	84,963	86,730	93,000
Purchase Services	8,822	5,000	4,600
Supplies	334,882	140,960	303,200
Capital Outlay	37,375	2,000	10,100
Other	8,163	37,500	7,900
Transfers out	30,000		30,000
Total Expenditures:	697,522	457,310	649,200
Budget Excess(Deficit)	59,486	(34,310)	(33,000)
Beginning Fund Balance	158,584	158,584	218,070
Ending Fund Balance	218,070	124,274	185,070

BE IT RESOLVED, this resolution shall be for the School Activity Special Revenue Fund appropriations of the East Jackson Community School district for the 2022-23 school year. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the distribution of School Activity Special Revenue Fund income received by the district.

BE IT FURTHER RESOLVED, that the total revenue and undesignated and unreserved fund balance estimated to be available for appropriations in the School Activity Special Revenue Fund of the East Jackson Community School district for the fiscal year 2022-23 shall be adopted as follows:

East Jackson Community Schools Fund 29 Student/School Activity Budget July 1, 2022 - June 30, 2023		Final Budget 2022-2023
Fund Balance as of July 1, 2022	\$	108,179
Fiscal Year Revenues	\$	72,400
Fiscal Year Expenditures	\$	73,300
Fund Balance as of June 30, 2023	\$	107,279