

**EAST JACKSON COMMUNITY SCHOOLS**  
**2020-2021 General Fund Final Budget**  
**6/14/2021**

| GENERAL FUND                         | 2020-21 Proposed<br>Original Budget | 2020-21 Amended<br>Budget | 2020-21 Final<br>Budget |
|--------------------------------------|-------------------------------------|---------------------------|-------------------------|
| Local                                | 2,001,718                           | 2,056,573                 | 2,120,198               |
| State                                | 6,336,680                           | 6,874,265                 | 6,847,145               |
| Federal                              | 367,127                             | 1,083,931                 | 1,391,638               |
| Interdistrict sources                | 709,821                             | 713,981                   | 712,481                 |
| Other Sources                        | 30,000                              | 30,000                    | 20,000                  |
| <b>TOTAL REVENUE:</b>                | <b>\$ 9,445,346</b>                 | <b>\$ 10,758,750</b>      | <b>\$ 11,091,462</b>    |
| Salaries                             | 4,305,375                           | 4,560,411                 | 4,695,981               |
| Fringe Benefits                      | 3,153,997                           | 3,456,056                 | 3,411,008               |
| Purchased Services                   | 1,564,189                           | 1,661,123                 | 1,448,793               |
| Supplies                             | 408,328                             | 537,491                   | 495,566                 |
| Capital Outlay                       | 54,158                              | 190,653                   | 178,804                 |
| Other                                | 148,206                             | 142,226                   | 289,697                 |
| Payments to Other Districts          | 10,000                              | 10,000                    | 10,000                  |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 9,644,253</b>                 | <b>\$ 10,557,960</b>      | <b>\$ 10,529,849</b>    |
| <b>EXCESS REVENUE/(EXPENSE):</b>     | <b>\$ (198,907)</b>                 | <b>\$ 200,790</b>         | <b>\$ 561,613</b>       |
| <b>Fund Balance - Beginning</b>      | <b>\$ 735,409</b>                   | <b>\$ 658,996</b>         | <b>\$ 651,874</b>       |
| <b>Unassigned Fund Balance</b>       |                                     |                           |                         |
| Capital Projects                     |                                     |                           | 100,000                 |
| Penoff Funds                         |                                     |                           | 140,000                 |
| <b>Total Unassigned Fund Balance</b> |                                     |                           | <b>\$ 240,000</b>       |
| <b>Fund Balance - End of year</b>    | <b>\$ 536,502</b>                   | <b>\$ 859,786</b>         | <b>\$ 973,487</b>       |
| <b>Percent of Budget</b>             | <b>5.56%</b>                        | <b>8.14%</b>              | <b>9.25%</b>            |

  
 Superintendent Signature

6/15/21  
 Date