

**Jonesville Community Schools  
General Fund Budget  
Revised June 28, 2018**

	2012-13 Actual 06/30/13	2013-14 Actual 06/30/14	2014-15 Actual 06/30/15	2015-2016 Actual 06/30/16	2016-2017 Actual 06/26/17	2017-2018 Actual 06/30/18	2018-2019 Approved 06/30/18
<b>Revenues:</b>							
Local Sources	1,452,124	1,112,317	1,144,316	3,477,344	1,660,191	1,342,859	1,254,207
Local Sources - Athletic	112,537	124,560	98,997	101,155	112,502	119,516	89,929
State Sources	10,075,160	10,525,169	11,156,492	11,819,958	12,209,985	12,503,798	12,626,696
Federal Sources	250,439	276,405	273,024	285,181	316,320	263,434	215,705
Other Transfers	177,702	159,061	84,267	155,480	91,700	66,126	60,180
Tran to Athletic	263,887	287,299	297,847	297,847	307,370	0	315,409
<b>Total Revenues &amp; Transfers</b>	<b>12,331,849</b>	<b>12,484,811</b>	<b>13,054,943</b>	<b>16,136,965</b>	<b>14,698,068</b>	<b>14,295,733</b>	<b>14,562,126</b>
<b>Expenses:</b>							
Basic Programs	6,507,381	6,944,014	7,332,485	7,910,445	8,013,919	8,460,724	8,440,432
Added Needs	937,570	938,229	942,341	1,026,439	1,010,909	1,066,575	959,214
Pupil	420,485	383,159	389,576	399,548	449,189	549,538	562,567
Instructional Staff	140,318	148,097	195,675	157,120	214,618	133,359	187,185
General Administration	294,118	298,584	295,428	307,384	328,475	312,431	309,756
School Administration	568,385	635,960	784,516	904,805	915,776	928,761	1,006,191
Business	163,103	160,371	178,683	184,636	206,010	234,662	196,385
Operation	1,033,349	1,142,378	1,071,658	1,040,212	1,200,207	1,260,112	1,273,430
Transportation	715,610	715,684	738,465	726,828	770,853	797,424	839,892
Central Services	128,864	184,690	166,725	1,161,699	525,118	201,210	163,950
Athletic Expenses	369,988	410,277	381,087	385,791	433,084	478,205	394,988
Endowment Expenses	0	100,000	100,000	100,000	100,000	0	100,000
Community Services	400	0	1,344	4,962	1,276	788	6,400
Capital Outlay	107,513	0	73,718	1,170,197	563,679	0	0
<b>Total Expenses</b>	<b>11,387,084</b>	<b>12,061,443</b>	<b>12,651,701</b>	<b>15,480,066</b>	<b>14,733,113</b>	<b>14,423,789</b>	<b>14,440,390</b>
Transfers / Other Transactions	321,652	19,958	19,860	35,892	19,860	117,473	15,900
Transfer to Athletic			297,847	297,847	307,370	0	315,409
Transfer to Lunch Fund				10,819	0	0	0
<b>Total Appropriated</b>	<b>11,708,736</b>	<b>12,081,401</b>	<b>12,969,408</b>	<b>15,824,624</b>	<b>15,060,344</b>	<b>14,541,262</b>	<b>14,771,699</b>
<b>Net Income (Loss)</b>	<b>623,113</b>	<b>403,410</b>	<b>85,535</b>	<b>312,341</b>	<b>(362,276)</b>	<b>(245,529)</b>	<b>(209,573)</b>
<b>Assigned (Athletic) Fund Balance July 1</b>	<b>8,202</b>	<b>14,637</b>	<b>18,947</b>	<b>26,849</b>	<b>13,212</b>	<b>0</b>	<b>0</b>
<b>Non Spendable (Prepaid Expenses)</b>	<b>35,058</b>	<b>62,715</b>	<b>56,233</b>	<b>24,694</b>	<b>2,360</b>	<b>25,753</b>	<b>25,753</b>
<b>Assigned Fund Equity - Memorials</b>			<b>2,360</b>	<b>2,663</b>	<b>2,663</b>	<b>2,663</b>	<b>2,663</b>
<b>Restricted - Section 125 Funds</b>	<b>2,977</b>	<b>3,470</b>	<b>6,960</b>	<b>10,616</b>	<b>10,638</b>	<b>0</b>	<b>0</b>
<b>Assigned (Math/Science - Perry) Fund Bal</b>	<b>25,000</b>	<b>16,259</b>	<b>64,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assigned Curriculum Improvement Funds</b>	<b>0</b>	<b>0</b>	<b>73,445</b>	<b>15,607</b>	<b>0</b>	<b>94,970</b>	<b>94,970</b>
<b>Assigned Robotics Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,435</b>	<b>10,749</b>	<b>9,456</b>	<b>9,456</b>
<b>Assigned (Kloko) Band Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,865</b>	<b>5,291</b>	<b>0</b>	<b>0</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Adventure Club Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,408</b>	<b>0</b>	<b>0</b>
<b>Thompson Fund- GAP Scholarship</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,875</b>	<b>71,056</b>	<b>15,350</b>
<b>Youth Home Funds</b>				<b>0</b>		<b>8,953</b>	<b>8,953</b>
<b>Unassigned Fund Balance July 1</b>	<b>1,692,777</b>	<b>2,023,204</b>	<b>2,014,314</b>	<b>2,224,204</b>	<b>2,570,760</b>	<b>2,059,148</b>	<b>1,890,813</b>
<b>Total Fund Balance July 1</b>	<b>1,764,014</b>	<b>2,120,285</b>	<b>2,236,398</b>	<b>2,321,933</b>	<b>2,634,275</b>	<b>2,271,999</b>	<b>1,952,460</b>
<b>Assigned (Athletic) Fund Bal June 30</b>	<b>14,637</b>	<b>18,947</b>	<b>26,849</b>	<b>13,212</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Spendable (Prepaid Expenses)</b>	<b>62,715</b>	<b>56,233</b>	<b>24,694</b>	<b>2,360</b>	<b>25,753</b>	<b>25,033</b>	<b>2,360</b>
<b>Assigned Fund Equity - Memorials</b>		<b>2,360</b>	<b>2,663</b>	<b>2,663</b>	<b>2,663</b>	<b>2,663</b>	<b>2,663</b>
<b>Restricted - Section 125 Funds</b>	<b>3,470</b>	<b>6,960</b>	<b>10,616</b>	<b>10,638</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assigned (Math/Science - Perry)</b>	<b>16,259</b>	<b>64,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assigned Curriculum Improvement Funds</b>	<b>0</b>	<b>73,445</b>	<b>15,607</b>	<b>0</b>	<b>94,970</b>	<b>94,970</b>	<b>94,970</b>
<b>Assigned Robotics Funds</b>	<b>0</b>	<b>0</b>	<b>5,435</b>	<b>10,749</b>	<b>9,456</b>	<b>9,456</b>	<b>9,456</b>
<b>Assigned (Kloko) Band Funds</b>	<b>0</b>	<b>0</b>	<b>11,865</b>	<b>5,291</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Adventure Club Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,408</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Thompson Fund- GAP Scholarship</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,875</b>	<b>71,056</b>	<b>15,350</b>	<b>0</b>
<b>Youth Home Funds</b>				<b>3,316</b>	<b>8,953</b>	<b>0</b>	<b>0</b>
<b>Unassigned Fund Balance June 30</b>	<b>2,023,204</b>	<b>2,014,314</b>	<b>2,224,204</b>	<b>2,570,763</b>	<b>2,059,148</b>	<b>1,878,999</b>	<b>1,633,438</b>
<b>Total Fund Balance June 30</b>	<b>2,120,285</b>	<b>2,236,398</b>	<b>2,321,933</b>	<b>2,634,275</b>	<b>2,271,999</b>	<b>2,026,470</b>	<b>1,742,887</b>