

BIG JACKSON SCHOOL DISTRICT – ACTUAL - GENERAL FUND
Budget Year Ending Date: 06-30-2014

CATEGORY	Adopted 2013-1014	Actual as of 02-11-2014
REVENUES:		
Local Sources:		
Property Tax	190000	71825.99
Interest Earnings	150	41.72
Miscellaneous	3000	3611.16
Fremont Foundation	11735	13892.26
State Sources:		
State Aid	35000	40048.72
Special Education	20000	15028.20
Federal Sources:		
Title I	23000	8620.33
ARRA Stabilization Funds		
REAP	20000	5696.42
Payment in Lieu of Tax (PILT)	10000	0
At Risk	11000	32670.57
Other Title 2A, 2D, 4, 5, 6	4000	2779.25
GSRP (Preschool)		14263.65
TOTAL REVENUE	327885	208478.27
EXPENDITURES:		
INSTRUCTION		
Elementary	126235	53921.82
Compensatory Education	27382	16289.42
Special Education – Tuition	23000	147.57
SUPPORT SERVICES		
Pupil	0	0
General Administration	4000	0
School Administration	16000	4875.03
Fiscal Services	23000	17429.51
Other Business Services	26050	20494.01
Operation and Maintenance of Plant	41700	33350.39
Pupil Transportation Services	33750	20924.35
Employee Benefits	72808	36044.61
CAPITOL OUTLAY		
Building Improvements and New Building	500	0
Equipment and Furniture	3000	80.00
Vehicles	500	0
Improvements Other Than Buildings	0	0
DEBT SERVICE		
Bus – New	0	0
Bus - Replacement	5000	0
TOTAL EXPENDITURES	402925	204166.58
Prior Year Adjustment		-4430.22
Total Appropriated	402925	402925.00
Excess Revenues	-75040	4311.69
General Fund Balance – July 1	100000	100000.00
General Fund Balance – June 30	24960	104311.69

BIG JACKSON SCHOOL DISTRICT – SINKING FUND

Sinking Fund Balance – July 1	45000	45000.00
Revenues	0	0
Expenditures	40000	7975.97
Sinking Fund Balance – June 30	5000	37024.03

BIG JACKSON SCHOOL DISTRICT
BUDGET YEAR ENDING: 06/30/2014

Category	ADOPTED 2013-2014	Actual as of 02-11-2014
Elementary:		
Teachers and Aides	83000	28384.55
Substitutes	1000	
Repairs and Maintenance	100	
Travel and Mileage	200	198.90
Conferences – Professional Development	200	
Teaching Supplies	2000	1361.75
Textbooks	3000	1083.30
Library Books	0	
Miscellaneous	1000	289.28
Title 2A, 2D,4,5,6,REAP	24000	11666.82
Fremont Foundaton	11735	10937.22
Total Elementary	126235	53921.82
Special Education	23000	147.57
Compensatory Education		
At Risk	10000	3720.49
ARRA Stabilization	0	
Title I:		
Teachers	10000	5799.66
Substitutes		
Social Security	915	753.40
Retirement	3111	2433.19
Health Insurance	3200	3582.68
Audit	0	
Conferences, Travel, and Mileage	0	
Office Supplies	0	
Teaching Supplies	156	
Textbooks	0	
Maintenance and Repairs	0	
Phone	0	
Miscellaneous	0	
Parent Involvement Activities	0	
Total Compensatory Education	27382	16289.42
GSRP (Preschool)		5040.09
TOTAL INSTRUCTION	178617	75398.90
SUPPORT SERVICES		
Pupil:		
Student Recreation	0	
Food Supplies	0	
Audio-Visual	0	
Total Pupil	0	0
General Administration (School Board)	4000	0
School Administration (Superintendent/Principal)	16000	4875.03
Fiscal Services (Business Manager)	23000	17429.51
Other Business Services:		
Miscellaneous	5200	4672.93
Legal Services	10500	7085.00
Audit Services	7900	7900.00
Travel and Mileage	600	74.47
Conferences and Workshops	550	
Office Supplies	1000	761.61
Advertising	300	
Total Other Business Services	26050	20494.01

Operation and Maintenance of Plant:		
Custodian/Maintenance Staff	13000	10557.77
Purchased Services (mowing, plowing, etc.)	2200	1603.95
Utilities	11500	9102.08
Building Insurance	5800	5776.00
Custodial Supplies	1500	1168.44
Technology	4000	2272.93
Repairs and Maintenance	2000	1612.37
Gasoline for School Van	500	332.69
Repairs for School Van	300	72.00
Miscellaneous	900	852.16
Total Operation and Maintenance of Plant	41700	33350.39
Pupil Transportation Services:		
Transportation Supervisor	550	
Bus Drivers	13000	8199.60
Travel and Mileage	850	549.90
Transportation Insurance	2150	2140.00
Fuel, Oil, and Grease	7000	4332.14
Bus Repair and Parts	9000	4914.36
Bus Radios	0	
Vehicle Replacement	0	
Phone, Radios, & Electricity	900	713.75
Allowance to Individuals	0	
Miscellaneous	300	74.60
Total Pupil Transportation Services	33750	20924.35
Employee Fringe Benefits:		
Instruction – Retirement	15000	4849.98
Instruction – Payroll Taxes	5600	2278.39
Instruction – Health Insurance	21000	12078.72
Support Services – Retirement	13000	6670.09
Support Services – Payroll Taxes	6208	3506.67
Support Services – Health Insurance	12000	6361.76
Workers' Compensation	1000	299.00
Total Employee Fringe Benefits	72808	36044.61
TOTAL SUPPORT SERVICES	215308	133117.90
CAPITOL OUTLAY:		
Building Improvements and New Building	500	
Equipment and Furniture	3000	80.00
Vehicles	500	
Total Capitol Outlay	4000	
DEBT SERVICE		
Bus – New	0	
Bus – Replacement	5000	
Total Debt Service	5000	
Prior Period Adjustments		-4430.22
TOTAL EXPENDITURES	402925	204166.58

