

BIG JACKSON SCHOOL DISTRICT – ADOPTED - GENERAL FUND
Budget Year Ending Date: 06-30-2015

CATEGORY	Adopted 2014-1015	Actual as of 10-29-14
REVENUES:		
Local Sources:		
Property Tax	180000	0
Interest Earnings	150	21.91
Miscellaneous	4000	3062.17
Fremont Foundation	10000	0
State Sources:		
State Aid	100000	27425.71
Special Education	5000	64.24
Federal Sources:		
Title I	24000	7416.59
ARRA Stabilization Funds		
REAP	20000	14588.00
Payment in Lieu of Tax (PILT)	10000	0
At Risk	11000	1173.90
Other Title 2A, 2D, 4, 5, 6	5000	5689.30
GSRP (Preschool)	55000	5466.74
TOTAL REVENUE	424150	64908.56
EXPENDITURES:		
INSTRUCTION		
Elementary	112500	50891.35
Compensatory Education	26650	8366.51
Special Education – Tuition	15000	1127.76
Great Start Readiness Program	Down \$8000 44000	2667.04
SUPPORT SERVICES		
Pupil	0	0
General Administration	4000	0
School Administration	20000	4307.70
Fiscal Services	Up \$8000 32000	9707.68
Other Business Services	26700	-1992.82
Operation and Maintenance of Plant	40400	18264.29
Pupil Transportation Services	30800	8066.60
Employee Benefits	68800	16507.47
CAPITOL OUTLAY		
Building Improvements and New Building	500	0
Equipment and Furniture	3000	0
Vehicles	500	0
Improvements Other Than Buildings	0	0
DEBT SERVICE		
Bus – New	0	
Bus - Replacement	Up \$25000 50000	
TOTAL EXPENDITURES	Up \$25000 474850	117913.58
Prior Year Adjustment		
Total Appropriated	474850	474850
Excess Revenues	-50700	-53005.02
General Fund Balance – July 1	75000	75000
General Fund Balance – June 30	24300	21994.98

BIG JACKSON SCHOOL DISTRICT – SINKING FUND

Sinking Fund Balance – July 1	35000	35000
Revenues	0	0
Expenditures	15000	5187.51
Sinking Fund Balance – June 30	20000	29812.49

BIG JACKSON SCHOOL DISTRICT
BUDGET YEAR ENDING: 06/30/2015

Category	Adopted 2014-2015	Actual as of 10-29-14
Elementary:		
Teachers and Aides	Down \$1000 74000	9358.68
Substitutes	1000	0
Repairs and Maintenance	100	0
Travel and Mileage	200	0
Conferences – Professional Development	200	0
Teaching Supplies	2000	1430.46
Textbooks	1500	1207.57
Library Books	0	
Miscellaneous	Up \$1000 2000	1892.27
Title 2A, 2D,4,5,6,REAP	Up \$26000 41000	34879.20
Fremont Foundaton	Down \$26000 4000	2123.17
Total Elementary	112500	50891.35
Special Education	15000	1127.76
Compensatory Education		
At Risk	8000	0
ARRA Stabilization	0	0
Title I:		
Teachers	Down \$3000 7000	1340.00
Substitutes		
Social Security	Down \$300 600	101.45
Retirement	Down \$300 2700	380.56
Health Insurance	Down \$4600 0	0
Audit	0	0
Conferences, Travel, and Mileage	0	0
Office Supplies	0	0
Teaching Supplies	Up \$7650 7750	6544.50
Textbooks	0	0
Maintenance and Repairs	0	0
Phone	0	0
Miscellaneous	0	0
Parent Involvement Activities	Up \$300 300	0
Total Compensatory Education	26650	8366.51
GSRP (Preschool)	Down \$8000 44000	2667.04
TOTAL INSTRUCTION	206150	63052.66
SUPPORT SERVICES		
Pupil:		
Student Recreation	0	0
Food Supplies	0	0
Audio-Visual	0	0
Total Pupil	0	0
General Administration (School Board)	4000	0
School Administration (Superintendent/Principal)	20000	4307.70
Fiscal Services (Business Manager)	Up \$800 32000	9707.68
Other Business Services:		
Miscellaneous	5200	-2748.99
Legal Services	10500	0
Audit Services	8200	0
Travel and Mileage	1000	0
Conferences and Workshops	600	475.10
Office Supplies	1000	281.07
Advertising	200	0
Total Other Business Services	26700	-1992.82

	Adopted 2014-2015	Actual as of 10-29-14
Operation and Maintenance of Plant:		
Custodian/Maintenance Staff	12000	3566.98
Purchased Services (mowing, plowing, etc.)	3000	2540.33
Utilities	12000	2612.74
Building Insurance	Up \$100 6100	6047.00
Custodial Supplies	1500	577.05
Technology	4000	1019.59
Repairs and Maintenance	2000	1581.06
Gasoline for School Van	Down \$100 400	197.28
Repairs for School Van	300	122.26
Miscellaneous	900	0
Total Operation and Maintenance of Plant	40400	18264.29
Pupil Transportation Services:		
Transportation Supervisor	550	0
Bus Drivers	13000	3072.84
Travel and Mileage	850	633.60
Transportation Insurance	2200	1500.00
Fuel, Oil, and Grease	7000	1206.60
Bus Repair and Parts	6000	1428.56
Bus Radios	0	0
Vehicle Replacement	0	0
Phone, Radios, & Electricity	900	225.00
Allowance to Individuals	0	0
Miscellaneous	300	0
Total Pupil Transportation Services	30800	8066.60
Employee Fringe Benefits:		
Instruction – Retirement	19000	2414.43
Instruction – Payroll Taxes	5800	685.39
Instruction – Health Insurance	22000	983.93
Support Services – Retirement	10000	4030.39
Support Services – Payroll Taxes	5000	1780.10
Support Services – Health Insurance	15000	5873.74
Workers' Compensation	1000	739.49
Total Employee Fringe Benefits	68800	16507.47
TOTAL SUPPORT SERVICES	214700	54860.92
CAPITOL OUTLAY:		
Building Improvements and New Building	500	0
Equipment and Furniture	3000	0
Vehicles	500	0
Total Capitol Outlay	4000	0
DEBT SERVICE		
Bus – New	0	0
Bus – Replacement	Up \$25000 50000	0
Total Debt Service	Up \$25000 50000	0
Prior Period Adjustments		
TOTAL EXPENDITURES	Up \$25000 474850	117913.58

