

BIG JACKSON PUBLIC SCHOOL DISTRICT

FISCAL YEAR: 2015-2016

GENERAL FUND

SINKING FUND

| CATEGORY | ADOPTED 2015-2016 | CATEGORY | ADOPTED 2015-2016 |
|--|----------------------|-------------------------------|----------------------|
| REVENUES: | | Beginning Fund Balance | 30974 |
| Local Sources: | | Revenue | 0 |
| Property Tax | 175000 | Expenditures | 10000 |
| Interest Earnings | 100 | Ending Fund Balance | 20974 |
| Miscellaneous | 2000 | | |
| Fremont Foundation | 6000 | | |
| State Sources: | | | |
| State Aid | 82250 | | |
| Special Education | 9000 | | |
| GSRP (Preschool) | 0 | | |
| Federal Sources: | | | |
| Title I | 24000 | | |
| REAP | 10000 | | |
| Payment in Lieu of Tax (PILT) | 10000 | | |
| At Risk | 21000 | | |
| Other Title 2A, 2D, 4, 5, 6 | 4000 | | |
| | | | |
| TOTAL REVENUE | 343350 | | |
| EXPENDITURES: | | | |
| INSTRUCTION | | | |
| Elementary | 65800 | | |
| Compensatory Education | 37595 | | |
| Special Education | 5500 | | |
| | | | |
| Elementary (Summer – Fremont Foundation) | 6000 | | |
| SUPPORT SERVICES | | | |
| Pupil | 0 | | |
| General Administration | 4000 | | |
| School Administration | 13001 | | |
| Fiscal Services | 28000 | | |
| Other Business Services | 17400 | | |
| Operation and Maintenance of Plant | 56600 | | |
| Pupil Transportation Services | 33550 | | |
| Employee Benefits | 58276 | | |
| | | | |
| CAPITOL OUTLAY | | | |
| Building Improvements and New Building | 2500 | | |
| Equipment and Furniture | 1000 | | |
| Vehicles | | | |
| Improvements Other Than Buildings | | | |
| DEBT SERVICE | | | |
| Bus – New | | | |
| Bus – Replacement | 10000 | | |
| TOTAL EXPENDITURES | 339222 | | |
| Total Appropriated | 339222 | | |
| Beginning Fund Balance | 226797 | | |
| Prior Year Adjustment | 0 | | |
| Excess Revenues | 4128 | | |
| Ending Fund Balance | 230925 | | |