

BIG JACKSON SCHOOL DISTRICT – ADOPTED GENERAL FUND  
Budget Year Ending Date: 06-30-14

CATEGORY	Proposed 2013-1014	Actual as of 10/31/2013
<b>REVENUES:</b>		
<b>Local Sources:</b>		
Property Tax	190000	0
Interest Earnings	150	38.23
Miscellaneous	3000	6934.47
Fremont Foundation	11735	11840.23
<b>State Sources:</b>		
State Aid	35000	15223.97
Special Education	20000	65.73
<b>Federal Sources:</b>		
Title I	23000	3.00
ARRA Stabilization Funds		
REAP	20000	0
Payment in Lieu of Tax (PILT)	10000	0
At Risk	11000	3109.25
Other Title 2A, 2D, 4, 5, 6	4000	0
<b>TOTAL REVENUE</b>	<b>327885</b>	<b>37214.88</b>
<b>EXPENDITURES:</b>		
<b>INSTRUCTION</b>		
Elementary	138235	28419.34
Compensatory Education	34382	6127.28
Special Education – Tuition	23000	110.40
<b>SUPPORT SERVICES</b>		
Pupil	0	0
General Administration	4000	0
School Administration	16000	1083.34
Fiscal Services	23000	8793.79
Other Business Services	24050	7934.52
Operation and Maintenance of Plant	42200	19548.23
Pupil Transportation Services	34750	15182.46
Employee Benefits	75808	17905.01
<b>CAPITOL OUTLAY</b>		
Building Improvements and New Building	500	0
Equipment and Furniture	3000	80.00
Vehicles	500	0
Improvements Other Than Buildings	0	0
<b>DEBT SERVICE</b>		
Bus – New	0	0
Bus - Replacement	5000	0
<b>TOTAL EXPENDITURES</b>	<b>402925</b>	<b>104374.37</b>
Total Appropriated	402925	402925.00
Excess Revenues	-75040	-67159.49
General Fund Balance – July 1	100000	100000.00
General Fund Balance – June 30	24960	32840.51
<b>BIG JACKSON SCHOOL DISTRICT – SINKING FUND</b>		
Sinking Fund Balance – July 1	45000	45000.00
Revenues	0	0
Expenditures	4000	4204.72
Sinking Fund Balance – June 30	41000	40795.28

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

Category	ADOPTED 2013-2014	Actual as of 10/31/13
<b>Elementary:</b>		
Teachers and Aides	85000	10292.28
Substitutes	1000	0
Repairs and Maintenance	100	0
Travel and Mileage	200	198.90
Conferences – Professional Development	200	0
Teaching Supplies	2000	1267.06
Textbooks	3000	1083.30
Library Books	0	0
Miscellaneous	1000	289.28
Title 2A, 2D,4,5,6,REAP	24000	4351.30
Fremont Foundaton	11735	10937.22
<b>Total Elementary</b>	128235	28419.34
<b>Special Education</b>	23000	110.40
<b>Compensatory Education</b>		
At Risk	10000	1447.57
ARRA Stabilization	0	0
Title I:		
Teachers	10000	2048.43
Substitutes		
Social Security	915	156.71
Retirement	3111	415.71
Health Insurance	3200	2058.86
Audit	0	0
Conferences, Travel, and Mileage	0	0
Office Supplies	0	0
Teaching Supplies	156	0
Textbooks	0	0
Maintenance and Repairs	0	0
Phone	0	0
Miscellaneous	0	0
Parent Involvement Activities	0	0
<b>Total Compensatory Education</b>	27382	6127.28
<b>TOTAL INSTRUCTION</b>	178617	34657.02
<b>SUPPORT SERVICES</b>		
<b>Pupil:</b>		
Student Recreation	0	0
Food Supplies	0	0
Audio-Visual	0	0
<b>Total Pupil</b>	0	0
<b>General Administration (School Board)</b>	4000	0
<b>School Administration (Superintendent/Principal)</b>	16000	1083.34
<b>Fiscal Services (Business Manager)</b>	20000	8793.79
<b>Other Business Services:</b>		
Miscellaneous	3200	4753.52
Legal Services	10500	2840.00
Audit Services	7500	0
Travel and Mileage	1000	74.47
Conferences and Workshops	550	0
Office Supplies	1000	266.53
Advertising	300	0
<b>Total Other Business Services</b>	24050	7934.52
<b>Operation and Maintenance of Plant:</b>		

Custodian/Maintenance Staff	10000	6586.01
Purchased Services (mowing, plowing, etc.)	2000	1537.95
Utilities	12500	2430.55
Building Insurance	7000	5776.00
Custodial Supplies	1500	897.29
Technology	5000	1486.67
Repairs and Maintenance	1000	511.74
Gasoline for School Van	500	107.99
Repairs for School Van	900	0
Miscellaneous	300	214.03
<b>Total Operation and Maintenance of Plant</b>	<b>40700</b>	<b>19548.23</b>
<b>Pupil Transportation Services:</b>		
Transportation Supervisor	550	0
Bus Drivers	14000	3067.91
Travel and Mileage	1000	152.10
Transportation Insurance	2000	2140.00
Fuel, Oil, and Grease	7000	1093.37
Bus Repair and Parts	9000	4050.86
Bus Radios	0	0
Vehicle Replacement	0	0
Phone, Radios, & Electricity	700	488.75
Allowance to Individuals	0	0
Miscellaneous	500	4189.47
<b>Total Pupil Transportation Services</b>	<b>34750</b>	<b>15182.46</b>
<b>Employee Fringe Benefits:</b>		
Instruction – Retirement	21000	1292.04
Instruction – Payroll Taxes	6600	787.32
Instruction – Health Insurance	18000	7025.38
Support Services – Retirement	13000	2450.51
Support Services – Payroll Taxes	4208	2026.40
Support Services – Health Insurance	12000	3319.36
Workers' Compensation	1000	194.00
<b>Total Employee Fringe Benefits</b>	<b>75808</b>	<b>17095.014</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>215308</b>	<b>69637.35</b>
<b>CAPITOL OUTLAY:</b>		
Building Improvements and New Building	500	0
Equipment and Furniture	3000	80.00
Vehicles	500	0
<b>Total Capitol Outlay</b>	<b>4000</b>	<b>80.00</b>
<b>DEBT SERVICE</b>		
Bus – New	0	0
Bus – Replacement	5000	0
<b>Total Debt Service</b>	<b>5000</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>402925</b>	<b>104374.37</b>

