

JACKSON COUNTY SCHOOL DISTRICT
SDA Legal Proposed Combined Budget Report
For the year ending June 30, 2027

Original Date Approved: 06/15/2026

Amended Date Approved: _____

	Governmental Fund Types					Proprietary Fund Types		Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
Revenues								
Local Sources	42,957,602.05	1,487,200.00	155,000.00	2,234,643.98	0.00	0.00	0.00	46,834,446.03
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	54,905,894.00	1,117,918.95	0.00	0.00	0.00	0.00	0.00	56,023,812.95
Federal Sources	63,770.01	10,567,615.49	0.00	0.00	0.00	0.00	0.00	10,631,385.50
Sixteenth Section Sources	510,564.00	5,000.00	0.00	0.00	19,290.00	0.00	0.00	534,854.00
Total Revenues	98,437,830.06	13,177,734.44	155,000.00	2,234,643.98	19,290.00	0.00	0.00	114,024,498.48
Expenditures								
Instruction	54,440,017.14	5,971,253.26	0.00	0.00	0.00	0.00	0.00	60,411,270.40
Support Services	37,599,620.15	2,808,763.26	562,884.83	0.00	0.00	0.00	0.00	40,971,268.24
Noninstructional Services	5,217.07	8,291,470.08	0.00	0.00	0.00	0.00	0.00	8,296,687.15
Sixteenth Section	144,872.41	57,000.00	0.00	0.00	0.00	0.00	0.00	201,872.41
Facilities Acquisition and Construction	43,250.00	140,499.02	35,812,542.95	0.00	0.00	0.00	0.00	35,996,291.97
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal	0.00	1,096,913.38	0.00	5,268,831.61	0.00	0.00	0.00	6,365,744.99
Interest	0.00	0.00	0.00	887,312.37	0.00	0.00	0.00	887,312.37
Other	0.00	15,980.00	0.00	2,500.00	0.00	0.00	0.00	18,480.00
Total Expenditures	92,232,976.77	18,381,879.00	36,375,427.78	6,158,643.98	0.00	0.00	0.00	153,148,927.53
Excess(Deficiency) of Revenues Over Expenditures	6,204,853.29	(5,204,144.56)	(36,220,427.78)	(3,924,000.00)	19,290.00	0.00	0.00	(39,124,429.05)

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Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	13,485,881.14	2,459,832.00	4,347,163.97	1,275,829.08	0.00	0.00	0.00	21,568,706.19
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	21,212,004.46	356,701.73	0.00	0.00	0.00	0.00	0.00	21,568,706.19
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	(7,726,123.32)	2,103,130.27	4,347,163.97	1,275,829.08	0.00	0.00	0.00	0.00
Net Change in Fund Balances	(1,521,270.03)	(3,101,014.29)	(31,873,263.81)	(2,648,170.92)	19,290.00	0.00	0.00	(39,124,429.05)

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Fund Balances / Retained Earnings								
July 1, 2026	39,863,441.95	5,093,187.85	31,873,263.81	2,648,170.92	701,679.56	0.00	0.00	80,179,744.09
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2026 as restated	39,863,441.95	5,093,187.85	31,873,263.81	2,648,170.92	701,679.56	0.00	0.00	80,179,744.09
Increase(Decrease) in Reserve for Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2027	38,342,171.92	1,992,173.56	0.00	0.00	720,969.56	0.00	0.00	41,055,315.04

The above Original Combined Budget Report has been approved by the school board as noted in our board minutes dated: 06/15/2026.

Board President: _____ (signature) Date: _____
 AMY PETERSON _____ (printed name)

Board Secretary: _____ (signature) Date: _____
 DEANNA SMITH _____ (printed name)