

**Jackson County School District**  
**Special Called Meeting**  
**Thursday, September 28, 2023 - 6:00 PM**  
**Our District Office Board Room**  
**4700 Colonel Vickrey**  
**VANCLEAVE, MS 39565**

*Jackson County School District*  
*Strategic Plan Goals*

- 1. Decreased Safety Incidents 2. Increased Student Achievement 3. Sound Financial Management**  
**4. Improved Facilities and Infrastructure**  
**5. Positive Educational Experience 6. Effective Leadership**

Final on 9/27/2023 @3:24pm

**AGENDA**

1. Call to Order
2. Invocation
3. Pledge
4. **Approve Agenda**
5. **Financial Management**
  - A. **Approve Boiler/Machinery and Inland Marine Insurance Policy Renewal** **2**
  - B. **Approve FY23 Final Amended Budget** **21**
6. **Executive Session**



# Proposal of Insurance

*Prepared for:*

**Jackson County School District**

*Presented by:*

Todd Dalton  
Risk Advisor

Sara Hollis  
Account Manager

9/26/2023

## IMPORTANT PLEASE READ

As you review our proposal, please keep these thoughts in mind.

Always refer to the policies for specific coverage questions. Our proposal is a general overview only. The policy contract determines where and if coverage is available.

Consider flood and earthquake coverage. Neither flood loss nor earthquake loss are covered under standard property policies. All of us have exposure to floods and earthquakes.

The property and liability limits that we illustrate in this proposal are options only. We can provide additional alternative limit options if you request. The selection of limits is solely your decision.

Please notify us throughout the policy year of changes in your business that may affect your exposure to risk. Failure to do so may result in uncovered losses.

Our inspections, reports and recommendations are provided to assist in your efforts to establish and maintain a safe workplace and not to warrant workplace safety or compliance with applicable laws, regulations or standards. Our observations and suggestions are not a substitute for legal advice. You bear this ultimate responsibility and are encouraged to seek appropriate legal counsel when implementing a program or process to maintain a comprehensive workplace safety program.

Loss control is a daily responsibility of your management. Our visits are not a substitute for your own loss control program. Recommendations are developed from conditions observed at the time of our visit. They do not include every possible loss potential, code violation, or exception to good practice.

The solvencies of the insurance carriers that you select are of utmost importance. Unless notified otherwise, all carriers have an AM Best Guide rating of A- or better.

In order to offer you choices, our agency maintains relationships with a number of insurance companies. Most of these companies pay our agency a commission when we place coverage with them. Some companies issue policies on a net basis to us, and we in turn, will charge you an agency fee. Some companies do pay our agency a contingency commission at the end of the calendar year if the group of insurance customers placed with that company has been profitable. Such an arrangement is an incentive for our agency to work with you to prevent losses as well as send profitable business to insurance carriers.

Our relationship with you is based on trust and we do our best to make no representation that would mislead anyone about any aspect of the products or services that we offer.

We value your trust and have always held it in the highest regard; therefore, we will continue to do all that we can to fully represent you in the insurance marketplace

# JACKSON COUNTY SCHOOL DISTRICT'S SERVICE TEAM

The following individuals are dedicated to providing service for your insurance needs.

TEAM MEMBER	HOW THEY CAN HELP	CONTACT NUMBERS	EMAIL ADDRESS
<b>Todd Dalton</b> Producer	Gathers your risk information and oversees and executes resources and services.	(228) 366-8376	todd.dalton@cadenceinsurance.com
<b>Sara Hollis</b> Account Manager	Manages and implements all day-to-day changes and any services you need.	(228) 366-8740	sara.hollis@cadenceinsurance.com
<b>Renee King</b> Claims Specialist	Reports, monitors and assists with problematic claims.	(228) 563-6110	renee.king@cadenceinsurance.com
<b>Lisa Butler</b> Surety	Coordinates and manages the issuance of all types of bonds.	(228) 563-6167	lisa.butler@cadenceinsurance.com
<b>Donald McDowell</b> Loss Prevention	Helps you proactively prevent, reduce and manage exposures while reducing the frequency and severity of losses.	(228) 563-6364	donald.mcdowell@cadenceinsurance.com
<b>Pam Thomas</b> Employee Benefits	Designs, implements and manages your employee benefits program.	(228) 863-5362	pam.thomas@cadenceinsurance.com
<b>James Moody</b> Employee Benefits	Designs, implements and manages your employee benefits program.	(228) 363-3462	james.moody@cadenceinsurance.com

# PREMIUM SUMMARY

COVERAGE	2022-2023 Expiring Premium	2023-2024 Renewal Premium
Boiler & Machinery	\$9,320	\$9,986
Equipment	\$6,401 <i>(TIV: \$674,794)</i>	\$13,470 <i>(TIV: \$926,441)</i>
<b>TOTAL ANNUAL PREMIUM</b>		<b>\$23,456</b>

# CONTRACTOR'S EQUIPMENT

**Issuing Company:** *Atlantic Specialty Insurance Company*  
**Policy Term:** *October 1, 2023 to October 1, 2024*

## Equipment Schedule

ITEM #	DESCRIPTION	ID / SERIAL #	MFR	MODEL	YEAR	INSURANCE AMOUNT
1	John Deere Tractor w/ 430 Loader	LV0990G290131	John Deere	990 w/430 Loader	2002	\$16,293.00
2	John Deere Tractor with 430 Loader	LV0990G290151	John Deere Tractor	with 430 Loader	2002	\$16,293.00
3	Cargo Craft Trailer 7x16 feet band	4D6EB1623VA004715	Cargo Craft	Trailer	1997	\$3,695.00
4	Employees Tools			any one item		\$2,000.00
5	John Deere Gator Utility	WO4X2SDO15550	John Deere	GATOR TS	2006	\$5,088.00
6	JOHN DEERE COMPACT TRACTOR	TC1435D050868	JOHN DEERE	990	2005	\$14,385.00
7	JOHN DEERE FRONT CUT MOWER W/ 54 IN DECK	TC0737A042402	JOHN DEERE	737	2005	\$6,839.00
8			Well at East Central High			\$65,000.00
9			Sewage Plant at EC Middle			\$20,000.00
10			Well CL Track @ EC Middle			\$30,000.00
11			Well CL Track @ EC Middle			\$30,000.00
12			Well @ St Martin	Elementary		\$62,214.00
13			Well Supply System @	St. Martin High		\$62,214.00
14			Waterwell @ Vancleave	High School		\$60,000.00
15			Well @ Vancleave Lower	Elementary		\$70,000.00
16			Waterwell @ Vancleave	Upper Elementary		\$54,000.00
17	LAWN TRACTOR W/ 48 IN DECK	M0X320A157289	JOHN DEERE	X320		\$3,402.17
18	JOHN DEERE CUT W/ 54 INCH DEC 737 MOWER	TC0737A030142	JOHN DEERE	DEC 737		\$5,849.00
19	TORO GROUND PRO 2020 MOWER	8884250000307	TORO	PRO 2020		\$8,371.00
20	UTILITY VEHICLE, GAS GATOR	W04X2XD034653	JOHN DEERE	TX 4X2		\$5,643.17
21	MOWER, 60 INCH, ZERO TURN	100412F001635	HUSQVARNA	PZ6029FX		\$9,699.00
22	TRACTOR, LAWN, ZERO TURN	966614302	KAWASAKI	FX 60 INCH		\$8,959.96
23	GOLF CART 2012	cci103384601	CLUB CAR	PRECEDENT		\$3,685.00
24	GATOR	1M0825EAJMM010746	JOHN DEERE	XUV825E		\$11,552.70
25	TRACTOR W ASSY	65034	KUBOTA	MX5200		\$25,735.97
26	GOLF CART, ELECTRIC	GC4941	EZGO	2005 ELECTRIC		\$2,200.00
27	TRACTOR	LV4005G310185	JOHN DEERE	4005		\$16,650.00
28	LAWN TRACTOR	313604434	EXMARK	LZE730KA604		\$7,650.00
29	MOWER 60 IN DECK	315656602	E SERIES FX730V	LAZER Z		\$7,699.00
30	MOWER	316655658	EXMARK	1ZE742GKC604A3		\$8,111.23
31	GOLF CART	2651033	E.Z.GO	TXT		\$1,400.00
32	LAWN MOWER, 48"	GXA145A073664	JOHN DEERE	V-TWIN LA145		\$1,999.00
33	LAWN TRACTOR, 54 IN CUT, 26 HP	110303Y68873	JOHN DEERE	D170		\$2,659.05
34	MOWER, ZERO TURN, 60 INCH DECK	A1147	KUBOTA	ZG227LA-60		\$7,744.40
35	MOWER, ZERO TURN, 48 IN, LIFT DECK	55532	KUBOTA	ZG222A-48		\$7,018.72
36	MOWER WITH AIR SEAT ADJUSTABLE	TC950MC030792	JOHN DEERE	Z950M COMMERCIA		\$8,636.64
37	MOWER ZERO TURN	M1096506	KUBOTA	ZG227LA-60		\$7,527.58
38	TRACTOR	M04X2SJ112613	JOHN DEERE	PRI5 GATOR		\$6,063.03
39	TRACTOR	M04X25J112495	JOHN DEERE	PRI5 GATOR		\$6,063.03

40	SCISSOR LIFT 19 FT	200263612	JLG	1930ES		\$12,000.00
41	MOWER ZERO TURN	22498	KUBOTA	BL0869		\$12,106.71
42	TRACTOR W/BUCKET AND FORK	170904255	KIOTI	KL5510QA-72		\$22,674.00
43	CLUBCAR, CARRYALL	F9748-624898	CLUBCAR	CARRYALL		\$1,850.00
44	LIFT, BATTERY POWERED, MANUAL BASE	14IM016431	RELIANT	RPL450-1		\$1,625.00
45	LAWNMOWER	1E236H40141	CUB CADET	LX50		\$2,199.00
46	ZERO TURN MOWER	021219F001500	HUSQVARNA	MODEL 96792990		\$7,150.00
47	BOAT W MOTOR AND TRAILER	0G465723	COMMANCHE	RANGER 518SVX		\$21,180.00
48	GATOR	1M04X2XDJIM130908	JOHN DEERE	TX		\$8,313.54
49	SINGLE MANLIFT	130013847	JLG	20MVL		\$5,175.00
50	2022 GATOR TS	1M04X2SJANM170350	JOHN DEERE	56B2M		\$6,191.17
51	GOLF CART	7R3BB42332PC005231	BINTELLI	BEYOND 6P LIFTED		\$13,095.00
52	LAWN MOWER	BMH60FX73005230260	BAD BOY	BMH60FX730		\$8,532.00
53	GROOMING MOWER	2177580	LANDPRIDE	FDR1672		\$3,900.00
54	KUBOTA RTV500-H	55134	KUBOTA	RTV500-H		\$8,773.05
55	2560 KAWASAKI ZERO TURN MOWER	022720B001602	KAWASAKI	2560		\$7,039.99
56	2560 KAWASAKI ZERO TURN MOWER	022620B001570	KAWASAKI	2560		\$7,039.99
57	ZTrak™ Zero-Turn Mower	1TC930MCJKT081749	JOHN DEERE	ZTRAK ZERO- TURN		\$9,889.11
58	60 INCH ZERO TURN LAWNMOWER	40621B001440	HUSQVARNA	Z460XS		\$8,500.00
59	2020 48 VOLT ELECTRIC GOLF CART	3466913	E-Z-GO	TXT		\$6,437.00
60	2013 48 VOLT ELECTRIC GOLF CART	2840819	E-Z-GO	TXT		\$3,400.00
61	2021 GAS GOLF CART	3487224	E-Z-GO	VALOR		\$6,437.00
62	COMMERCIAL ZERO TURN LAWNMOWER W/ CANOPY		BOBCAT	ZT 7000		\$10,898.25
63	DIESEL MOWER	1TC720AUEGN040016	JOHN DEERE	7200		\$19,000.00
64	LAWN MOWER	1TC930MCJLT092090	JOHN DEERE	Z930M 60		\$10,112.41
65	LAWN MOWER	1TC930MCTNT104429	JOHN DEERE	Z930M ZTRAK		\$10,582.11



Scheduled CE - based on **\$926,441** TIV as per SOV using **\$1.40** rate per \$100 - premium is **\$12,970** - ACV, 80% Coins, includes 30 days Automatic Newly Acquired items up to \$100,000; \$2,500 ded / except items **valued \$100,000 or more**; \$5,000 ded  
EXCLUDING Flood

**Optional**

**\$100,000** Blanket Leased, Rented or Borrowed Equipment coverage - based on \$\_\_\_\_\_ **Estimated Gross Annual Rental Expenses** rate is **\$5.00** per \$100 with **\$1,000 M&D** Premium, physically audited and premium adjusted at the end of the policy period. ACV, No Coins, Coverage excludes Cranes \$2,500 deductible. Please obtain and make sure the annual estimate is accurate as this will be physically audited and premium adjusted at the end of the policy period.

EXCLUDING Flood

**Optional:**

Rental Expense Reimbursement - based on **\$25,000** limits of insurance - **\$1,000 MP** / 72 hour waiting period

**Optional:**

Continuing Rental Expense Reimbursement - based on **\$25,000** limits of insurance - **\$1,000 MP** / 72 hour waiting period

**Optional:**

Unscheduled CE - based on **\$25,000** any one loss / \$2,500 any one item - ACV, No Coins - **\$500 MP** with \$2,500 deductible. Items valued greater than \$2,500 are Not Covered and must be scheduled.

# EQUIPMENT BREAKDOWN

**Issuing Company:** *Liberty Mutual Insurance Company*  
**Policy Term:** *October 1, 2023 to October 1, 2024*

# EQUIPMENT BREAKDOWN INSURANCE PROPOSAL



## **Jackson County School District**

PO Box 5069  
Vanceleave, MS 39565

**Effective:** 10/1/2023 - 10/1/2024

**Prepared for: BXS INSURANCE, INC**

Sara Hollis  
633 Delmas Ave, Suite A  
Pascagoula, MS 39567  
228-863-5362  
Sara.Hollis@cadenceinsurance.com

**Prepared by: Tina Brochu**

Account Analyst  
Boston, MA  
207-241-6288  
Tina.Brochu@libertymutual.com

This proposal is based on information on file with Liberty Mutual Equipment Breakdown, as of **7/12/2023**. It is subject to adjustment should any information on file change. Should you require any changes to coverages, deductibles or the terms provided or have any questions please contact:

**Tina Brochu or Janet Rizzo**

To request a Jurisdictional Inspection please call 877-526-0020 or email: [LMEBInspections@libertymutual.com](mailto:LMEBInspections@libertymutual.com)

# EQUIPMENT BREAKDOWN INSURANCE PROPOSAL

<b>Date Issued</b>	7/12/2023	This Proposal EXPIRES on the Effective Date.	
<b>Effective Date</b>	10/1/2023	<b>Expiration Date</b>	10/1/2024
<b>Insured's Name</b>	Jackson County School District		
<b>Insured's Address</b>	PO Box 5069		
<b>City/State/Zip</b>	Vanceleave, MS 39565		
<b>Policy Number</b>	TBD		

**Covered Premises:** This proposal applies to the locations listed in the Statement of Values on file with us.

Insurance applies only to a coverage for which a Limit of Insurance, a number of Days/Hours or the word <b>INCLUDED</b> is shown. If <b>INCLUDED</b> is shown, then the limit for that coverage is part of the Limit Per Breakdown.	
Coverage	Limit Of Insurance Or Days/Hours
<b>Limit Per Breakdown</b>	\$50,000,000
<b>1. Property Damage</b>	Included
<b>2. Expediting Expenses</b>	\$500,000
<b>3. Business Income</b>	Excluded
<b>a. Extra Expense</b>	\$1,000,000
<b>b. Extended Period Of Restoration (# Of Days Of Coverage)</b>	<b>Days</b>
<b>c. Data Or Media</b>	\$100,000
<b>4. Spoilage Damage</b>	\$100,000
<b>5. Utility Interruption</b> (The maximum limit for Utility Interruption, subject to any applicable lower coverage limits, including business income, extra expense, and/or spoilage, respectively)	\$250,000
<b>a. Coverage applies only if the interruption of services lasts at least:</b>	<b>24 Hours</b>
<b>6. Newly Acquired Premises</b>	\$1,000,000
<b>a. (Number Of Days Of Coverage)</b>	<b>90 Days</b>
<b>7. Ordinance Or Law</b>	\$1,000,000
<b>8. Errors And Omissions</b>	\$1,000,000
<b>9. Brands And Labels</b>	\$100,000
<b>10. Contingent Business Income/Extra Expense</b>	\$100,000
<b>a. Covered Premises:</b>	
<b>b. Delivery of Services or Materials; or Sales:</b>	

Unless a higher limit or <b>INCLUDED</b> is shown, the most we will pay for direct damage to covered property is \$25,000 for each of the following. These limits are part of, not in addition to, the Property Damage or Limit Per Breakdown.	
Coverage Limitations	Limit Of Insurance
<b>Ammonia Contamination</b>	\$100,000
<b>Consequential Loss</b>	\$100,000
<b>Data And Media</b>	\$100,000
<b>Hazardous Substance</b>	\$100,000
<b>Water Damage</b>	\$100,000

**EQUIPMENT BREAKDOWN  
INSURANCE PROPOSAL**

<b>Limited Coverage for Fungus, Wet Rot and Dry Rot</b>	
<b>Limit</b>	\$15,000
<b>Business Income and/or Extra Expense – Number of Days</b>	30 Days
<b>Increased Cost of Loss and Related Expenses for “Green” Upgrades</b>	
<b>Property Damage Limit</b>	\$100,000
<b>Business Income and/or Extra Expense – Number of Days</b>	30 Days
<b>Conditions And Optional Coverages</b>	
<b>Business Income Report Date</b>	
<b>Business Income Annual Value</b>	
<b>Business Income Coinsurance Percentage</b>	N/A
<b>Diagnostic Equipment (Included Or Excluded)</b>	Included
<b>Equipment Breakdown Enhancement Endorsement (See attached form for full details) – Key enhancements include:</b>	Included
<ul style="list-style-type: none"> <li>- Civil Authority extension within 100 miles/4 weeks</li> <li>- Ingress/Egress - \$250,000 sublimit</li> <li>- Claim Preparation Fees - \$250,000 sublimit</li> <li>- Dependent Location extension for Contingent BI/EE</li> <li>- 150% replacement cost for Safety Improvements</li> </ul>	
<b>Deductibles</b>	
<b>Combined Deductible</b>	\$25,000
<b>Property Damage Coverages</b>	Included in Combined Deductible
<b>Business Income</b>	Excluded
<b>Extra Expense</b>	Included in Combined Deductible
<b>Spoilage</b>	Included in Combined Deductible
<b>Other:</b>	

**Other Conditions/Additional Coverage Extensions/Restrictions:**

60 days Notice of Cancellation, other than non-payment.
Exclusion Amendatory Endorsement
Limit of Insurance Off Premises Equipment Coverage: \$100,000

<b>Premium / Agency Billed</b>	
<b>Policy Term Premium</b>	\$9,986
<b>State Fees and Surcharges</b>	\$0*
<b>Total Policy Term Premium with State Fees and Surcharges</b>	<b>\$9,986</b>

\*Taxes are estimated and subject to change at time of policy production due to a change in tax rates or location addition/deletions in different tax territories.

**Commission:** 17.50%

**TIV as Submitted:** \$256,057,292

# UNDERSTANDING BEST'S FINANCIAL STRENGTH RATINGS

A Best's Financial Strength Rating can be assigned to an insurance company on an interactive or non-interactive basis. In both cases, the rating scale and descriptors are:

SECURE	VULNERABLE
A++, A+ (Superior)	B, B- (Fair)
A, A- (Excellent)	C++, C+ (Marginal)
B++, B+ (Good)	C, C- (Weak)
	D (Poor)
	E (Under Regulatory Supervision)
	F (In Liquidation)
	S (Suspended)

FINANCIAL SIZE CATEGORY				
Class	Adj. PHS (\$ Millions)		Class	Adj. PHS (\$ Millions)
I	Less than 1		IX	250 to 500
II	1 to 2		X	500 to 750
III	2 to 5		XI	750 to 1,000
IV	5 to 10		XII	1,000 to 1,250
V	10 to 25		XIII	1,250 to 1,500
VI	25 to 50		XIV	1,500 to 2,000
VII	50 to 100		XV	2,000 or greater
VIII	100 to 250			

# COVERAGE DISCUSSION CHECKLIST

*These items are for discussion only and do not represent all of your potential exposures. This is only a brief summary, not a contract. Please see policy for full details, limitations and exclusions.*

## PROPERTY

- ✓ Accounts Receivable / Valuable Papers
- ✓ Equipment Breakdown
- ✓ Electronic Data Processing Equipment
- ✓ Equipment Floaters
- ✓ Flood / Earthquake / Wind
- ✓ Ordinance or Law
- ✓ Business Income / Extra Expense / Loss of Rents
- ✓ Signs / Glass
- ✓ Off-Premises Power Failure
- ✓ Cargo
- ✓ Riot & Commotion
- ✓ Certified and Non-Certified Terrorism
- ✓ Dependent Property

## CRIME

- ✓ Employee Dishonesty
- ✓ ERISA
- ✓ Forgery or Alteration
- ✓ Money and Securities
- ✓ In-Transit
- ✓ Money Orders / Counterfeit Money
- ✓ Computer Crime
- ✓ Computer Fraud
- ✓ Funds Transfer Fraud
- ✓ Claims Expense

## OTHER

- ✓ Foreign Coverage
- ✓ Kidnap and Ransom
- ✓ Travel Accident
- ✓ Aviation

## LIABILITY

- ✓ Employee Benefits
- ✓ Directors and Officers
- ✓ Employment Practices
- ✓ Fiduciary
- ✓ Cyber
- ✓ Liquor
- ✓ Pollution
- ✓ Product Recall
- ✓ Professional / Errors and Omissions
- ✓ Stop-Gap Workers' Compensation
- ✓ Garage
- ✓ Railroad Protective
- ✓ Terrorism
- ✓ MCS-90
- ✓ Employees As Insureds

## AUTOMOBILE

- ✓ Drive Other Car
- ✓ Hired / Non-Owned Auto Liability
- ✓ Hired Car Physical Damage

## WORKERS' COMPENSATION

- ✓ U.S. Longshoremen's and Harbor Workers
- ✓ Jones Act
- ✓ Maritime
- ✓ Stop-Gap
- ✓ Foreign

## EXCESS LIABILITY

- ✓ Terrorism

# ACCEPTANCE OF PROPOSAL

## Jackson County School District

Please bind coverage as proposed by Cadence Insurance, effective \_\_\_\_\_.

I understand that this proposal is only an outline of the insurance policy/policies and does not include all of the terms, coverages, exclusions, limitations and conditions included in the insurance policy/policies. Regardless of the terms, limitations and conditions carried in prior years, this proposal contemplates only the limits, terms, conditions, warranties and exposures represented herein. The insurance policy/policies will include these specific details.

\*\*\*\*\*

\_\_\_\_\_ I accept the proposal as presented

\_\_\_\_\_ I accept the proposal with the following changes:

\_\_\_\_\_ I reject this proposal

\*\*\*\*\*

The presented commercial policy does not include coverage for the following. You can purchase a separate policy insuring against these hazards, if you would like more information or a quote let us know. Please initial next to each hazard verifying you are aware that these coverages are **NOT** included.

\_\_\_\_\_ Earthquake Insurance

\_\_\_\_\_ Cyber Insurance

\_\_\_\_\_ Flood Insurance

\_\_\_\_\_ EPLI Insurance

\*\*\*\*\*

## **Binding Subjectivities**

\*\*\*\*\*

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Authorized Signature of Named Insured

\_\_\_\_\_  
Title

\_\_\_\_\_  
Print Name

# Reporting a Claim

At Cadence Insurance our mission is to provide you the highest standard of customer service in your time of need. Knowing what to do after an incident occurs is the key to avoiding further loss and getting your claim handled smoothly. The information in this document serves as a guideline for responding to and reporting various types of incidents or claims and is not a confirmation of coverage.

If your local agent's office is temporarily closed due to a weather related event, call any of our other offices or your insurance company directly. To find a location near you, visit us at [CadenceInsurance.com](http://CadenceInsurance.com).

We're here to accept your claim both online and over the phone—whatever is most convenient for you.

## Report A Claim 24/7



### Call Us

Contact your Cadence Insurance agent during our normal business hours Monday - Friday 8:00 am to 4:30 pm (CT) or call our claim reporting service at (877) 897-9312.



### Submit a Claim Online

Click [here](#) to submit a claim online from your desktop or mobile device, or visit us at [CadenceInsurance.com](http://CadenceInsurance.com) to Report a Claim.

Online claims are handled during our normal business hours Monday - Friday 8:00 am to 4:30 pm (CT). Claims received outside of our normal business hours will be handled on the following business day.



### After-Hours Claim Reporting Service: (877) 897-9312

If you have a severe loss event that requires immediate reporting outside of our normal business hours, call (877) 897-9312. Once you have reported your claim, a member of our claims team will contact you if they have questions or need additional information.

**NOTE:** Workers Compensation claims must be reported directly by the employer to the workers compensation insurance company.

**Every day, Cadence Insurance employees work together for one purpose:**

To provide the highest standard in insurance services for our clients. We operate globally as a member of the Worldwide Broker Network.



Licensed in all 50 states



4th largest insurance network in the world



130+ years of exceptional client service



Average employee tenure of 11+ years



20+ years of investment in analytics and data-driven solutions

## Property & Casualty

### Product Expertise

- Captives
- Cyber Liability
- Difference in Conditions
- Executive Risk
- Malpractice Liability
- Representations and Warranties
- Stock Throughput

### In-House Capabilities

- Claims Analysis & Updates
- Claims Management & Advocacy
- Contract Reviews
- Experience Mod (E-Mod) Analysis
- Exposure Analytics
- Loss Control
- Predictive Catastrophe Analytics
- Stewardship Reporting

### Resources & Services

- Certificate Issuance
- Certificate Tracking
- Cyber Security Protection
- Disaster Recovery/Business Continuity
- DOT Expertise
- Online Client Portal
- Online Risk Management Center
- Pre-Build Consultations
- Personal Insurance Premier Client Group
- Property/ISO Reviews
- Safety Audits
- Workers' Compensation Injury Triage

### Personal Lines

- Auto
- Home
- Flood
- Life
- Long-Term Care
- Accident
- Medical
- Dental
- Vision
- Travel
- Umbrella
- Personal Inland Marine
- Watercraft
- Personal Builder's Risk
- Valuable Items

## Employee Benefits

### Cost Control

- Custom Plan Development
- Data & Claim Analytics
- Actuarial Services
- Benchmarking

### Enrollment Support

- Employee Education
- Online Benefits Enrollment
- Call Center
- Customized Communication

### HR & Technology

- Payroll and Tech Consulting
- On-Site Support & Training
- Employee Handbooks
- Compensation Design
- HR Audits
- Job Descriptions
- Classification Tools

### ACA Tools

- ACA Compliance Review & Strategy
- ACA Reporting Tool

### Compliance

- In-House Counsel
- Healthcare Reform Consulting
- Employer Notices Review
- ERISA Compliance (SPD and 5500 Filing)
- Employment Practices & Policies Consulting
- Government Filings & Audits Support
- Educational Seminars & Newsletters

### Employer Education

- Live Seminars & Online Webinars
- Legislative Updates



Contact your representative, visit [CadenceInsurance.com](https://www.CadenceInsurance.com), or connect with us to learn more.

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CadenceInsurance.com  



## RESOURCES AND SERVICES OVERVIEW

### **LOSS ANALYTICS/STEWARDSHIP | *No Additional Cost***

Data alone is not enough – data must be analyzed and correlated to the client’s operation. Cadence Insurance data analysis of exposures and claim history provides valuable insight for loss prevention and marketability. Key components include:

- Executive Summary with performance evaluations for 5-10 years
- Claims Analysis including frequency and severity trends, loss ratio, multiple claimants, etc.
- Experience Modifier Analysis
- Recommendations for Safety Improvements and Claim Strategies

### **CLAIMS MANAGEMENT | *No Additional Cost***

The claims experience is a critical “moment of truth” for clients. Our priority is ensuring our clients have the best claim expertise available. We have strong claim advocates that will lead you through the claim process. Our claim advocates will assist with all aspects of the claim, including:

- Establish customized claim processes on specialty lines of coverage
- Reporting claims on your behalf
- Claim follow-up and tracking
- Assist with coverage interpretations and disputes
- Settlement negotiations
- 24/7 claim reporting

### **CLIENT PORTAL | *No Additional Cost***

Allows expanded client communication channels. Port access will provide your organization functionally for:

- Issuing certificates
- Printing auto ID cards, if applicable
- Access to documents such as policies, applications and endorsements
- Make payments
- Report a claim

### **CARE (Claims Analysis Reviewing Experience Mod Program) | *No Additional Cost***

Cadence Insurance CARE Team carefully reviews your experience modifier two critical times a year, once at the unit stat date when your mod is promulgated and again at renewal time. Claims are a major contributing cost driver for businesses, specifically workers’ compensation claims. Understanding our clients’ experience modifiers (E-Mods) and making necessary changes can significantly reduce workers’ compensation costs while improving employee safety. By reducing E-Mod just 0.01, a company can reduce its workers’ compensation premiums by up to 1%. Cadence Insurance employs experienced work comp adjusters that advocate on your behalf, ensuring that our CARE program audits every workers’ compensation claim with reserves above \$5,000, any claim with indemnity (lost time) reserves, or any claim open longer than 180 days. We will make certain your E-Mod is properly calculated and is at its lowest possible point.

### **WORKERS’ COMPENSATION INJURY TRIAGE | *Fee-Based on Work Comp Claim Count***

Cadence Insurance offers a work comp injury triage service to help mitigate and control workers’ compensation loss costs and free supervisors from making medical decisions. This triage service provides immediate access to a registered nurse 24/7 for workplace injuries, promotes efficient claim reporting, immediate treatment recommendations, and reduces unnecessary claims and claim costs. It also may decrease E-Mods, reduce paperwork, and lower administrative expenses.

### **CATASTROPHE ANALYTICS | Property Limit Intelligence | *No Additional Cost***

The practice of using computer algorithms to estimate your Probable Maximum Loss (PML) and Average Annual Loss (AAL) as it pertains to your specific risk regarding natural catastrophes and terrorism. Valuable information which is used for purchasing appropriate insurance limits and negotiating preferential pricing with carriers.



### **LOSS FORECASTER | Underwriting | *No Additional Cost***

Loss Forecaster provides actuarial computations for loss development and reserve analysis based on variables of your industry and specific exposures. The data trending can be applied to workers' compensation, general liability, products liability, and automobile liability lines of coverage to provide better pricing guidance to carriers.

### **LOSS CONTROL | *No Additional Cost* | *Special Projects: Fee-Based***

Our extensive Loss Control Team has unique qualities and skills across many types of industries. Our consultants bring overlapping and complementary experience to the team. Having a strong network allows us to be adaptable to your needs. Whether you're a CEO looking for business success at a strategic level, a CFO looking to optimize the bottom line, or a safety manager trying to improve employee safety, we've got you covered.

### **LOSS CONTROL | Transportation Cab Analysis | *No Additional Cost***

Cadence Insurance understands the challenges presented to our insureds when underwriting DOT regulated fleets. FMCSA scores have become a focal point in negotiating rates and market placement. Enhancement of these scores is our number one priority for our insureds. Utilizing innovative tools, we promote score improvement while demonstrating the best possible results to insurance carriers. Ultimately, our customers obtain financial benefit from fewer DOT inspections.

### **SUCCEED | Risk Management Center | *\$500 Annual Fee***

A web-based learning management system with safety and risk management tools designed to create efficiencies for your organization. Features include an Online Training Library, Incident Track/Trending, Claim Reporting, SDS Management, COI Contract Comparison and Tracking, and Job Description Tracking. Succeed is designed to improve risk management, loss control prevention, and OSHA compliance. This service is a good fit for any organization that wants to proactively manage its risk and develop effective workplace safety programs to reduce claims, losses, and associated costs. Succeed is accessible from any form of technology.

### **SAFERHUB | Risk Management Center | *Fee-Based by User***

A web-based learning management system with safety training management, compliance, and certification solutions focused on Driver Training, DOT Compliance, and Safety. The Learning Management System (LMS) provides access to courses from any computer or mobile device. Organizations can easily schedule, track and manage training. The training solutions are flexible, customizable, and interactive. Employees can access assigned documents including but not limited to Training Completion Certificates, Safety Data Sheets, Manuals, Policies, Certificates, Evaluation Forms, and more that can be available with a click.

### **PEOPLE RISK MANAGEMENT | Human Resources | *No Additional Cost in Most States***

A cloud-based platform of integrated HR resources and training supported by live HR experts. Zywave provides training solutions that develop employees, a team of HR experts available to answer any questions and provide advice, and an award-winning resource center.

### **ALTERNATIVE RISK STRATEGIES | Program Design | *No Additional Cost***

Through pricing verification, deductible analysis, and captive feasibility, our risk strategies team provides alternatives to the traditional insurance marketplace in order for our clients to achieve optimal program design.

### **ADVANTAGEHR | Employee Training | *Tier-Based Fee***

Our comprehensive talent management and development platform includes human resources support, staff and management training, and a wide variety of programs and customized solutions for each client's business strategy.

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combined Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

	Governmental Fund Types					Proprietary Fund Types		Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
<b>Revenues</b>								
Local Sources	39,967,980.04	247,954.53	0.00	1,692,000.00	0.00	0.00	0.00	41,907,934.57
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	50,063,533.42	7,072,750.00	0.00	0.00	0.00	0.00	0.00	57,136,283.42
Federal Sources	666,008.08	28,550,569.13	0.00	0.00	0.00	0.00	0.00	29,216,577.21
Sixteenth Section Sources	324,402.00	5,000.00	0.00	0.00	0.00	0.00	0.00	329,402.00
<b>Total Revenues</b>	<b>91,021,923.54</b>	<b>35,876,273.66</b>	<b>0.00</b>	<b>1,692,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,590,197.20</b>
<b>Expenditures</b>								
Instruction	53,925,413.90	12,299,629.90	0.00	0.00	0.00	0.00	0.00	66,225,043.80
Support Services	33,140,481.61	10,886,096.79	1,315,150.03	0.00	0.00	0.00	0.00	45,341,728.43
Noninstructional Services	5,100.00	6,967,826.36	0.00	0.00	0.00	0.00	0.00	6,972,926.36
Sixteenth Section	95,416.87	31,160.00	0.00	0.00	0.00	0.00	0.00	126,576.87
Facilities Acquisition and Construction	172,928.20	13,021,126.12	5,123,036.68	0.00	0.00	0.00	0.00	18,317,091.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21 0.00
Principal	0.00	0.00	0.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00
Interest	0.00	0.00	0.00	220,474.00	0.00	0.00	0.00	220,474.00
Other	0.00	10,000.00	0.00	1,250.00	0.00	0.00	0.00	11,250.00
<b>Total Expenditures</b>	<b>87,339,340.58</b>	<b>43,215,839.17</b>	<b>6,438,186.71</b>	<b>1,946,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,940,090.46</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>3,682,582.96</b>	<b>(7,339,565.51)</b>	<b>(6,438,186.71)</b>	<b>(254,724.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,349,893.26)</b>

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combined Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

	Governmental Fund Types					Proprietary Fund Types		Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
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	16,116,383.19	2,162,274.35	2,600,000.00	282,731.00	0.00	0.00	0.00	21,161,388.54
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	692,347.53	0.00	0.00	0.00	0.00	0.00	692,347.53
Other Transfers Out	20,659,789.54	155,898.09	0.00	0.00	0.00	0.00	0.00	20,815,687.63
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22 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)	(4,543,406.35)	1,314,028.73	2,600,000.00	282,731.00	0.00	0.00	0.00	(346,646.62)
Net Change in Fund Balances	(860,823.39)	(6,025,536.78)	(3,838,186.71)	28,007.00	0.00	0.00	0.00	(10,696,539.88)

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combined Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

	Governmental Fund Types					Proprietary Fund Types		Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
Fund Balances / Retained Earnings								
July 1, 2022	20,416,943.48	4,973,428.44	7,128,336.26	1,124,556.02	662,899.58	0.00	0.00	34,306,163.78
Prior Period Adjustments	0.00	(59,524.72)	0.00	0.00	0.00	0.00	0.00	(59,524.72)
July 1, 2022 as restated	20,416,943.48	4,913,903.72	7,128,336.26	1,124,556.02	662,899.58	0.00	0.00	34,246,639.06
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, 2023	19,556,120.09	(1,111,633.06)	3,290,149.55	1,152,563.02	662,899.58	0.00	0.00	23,550,099.18

The above Amended Combined Budget Report has been approved by the school board as noted in our board minutes dated \_\_\_\_\_

Board President:

\_\_\_\_\_  
 J Keith Lee  
 \_\_\_\_\_

(signature)  
 (printed name)

Date:

\_\_\_\_\_

23

Board Secretary:

\_\_\_\_\_  
 Jory Howell  
 \_\_\_\_\_

(signature)  
 (printed name)

Date:

\_\_\_\_\_

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>General Fund Type</b>					Page 1
	1120-DISTRICT MAINTENANCE	1121-INSURANCE RESERVE	1130-SPECIAL EDUCATION	1140-ALTERNATIVE SCHOOL	1145-AT RISK
<b>Revenues</b>					
Local Sources	36,320,023.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	50,011,799.78	0.00	51,733.64	0.00	0.00
Federal Sources	50,000.00	0.00	19,408.08	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>86,381,822.78</b>	<b>0.00</b>	<b>71,141.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>					
Instruction	42,746,635.00	0.00	5,936,704.96	434,408.92	904,770.15
Support Services	29,605,965.17	0.00	1,390,243.83	0.00	67,179.24
Noninstructional Services	500.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	172,928.20	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	24 0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>72,526,028.37</b>	<b>0.00</b>	<b>7,326,948.79</b>	<b>434,408.92</b>	<b>971,949.39</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>13,855,794.41</b>	<b>0.00</b>	<b>(7,255,807.07)</b>	<b>(434,408.92)</b>	<b>(971,949.39)</b>

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>General Fund Type</b>					Page 2
Other Financing Sources(Uses)	1120-DISTRICT MAINTENANCE	1121-INSURANCE RESERVE	1130-SPECIAL EDUCATION	1140-ALTERNATIVE SCHOOL	1145-AT RISK
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	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
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	5,030,000.00	0.00	7,255,807.07	434,408.92	971,949.39
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	20,628,789.54	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	25 0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	<b>(15,598,789.54)</b>	<b>0.00</b>	<b>7,255,807.07</b>	<b>434,408.92</b>	<b>971,949.39</b>
<b>Net Change in Fund Balances</b>	<b>(1,742,995.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balances / Retained Earnings</b>					
July 1, 2022	15,826,090.42	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	15,826,090.42	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	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
June 30, 2023	14,083,095.29	0.00	0.00	0.00	0.00

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>General Fund Type</b>	1152-EAST CENTRAL ACTIVITY	1153-ST MARTIN ACTIVITY	1154-VANCLEAVE ACTIVITY	1155-JCTC ACTIVITY	1156-FABLAB ACTIVITY
Revenues					
Local Sources	949,240.63	1,336,074.23	1,040,136.30	39,760.74	127,745.14
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>949,240.63</b>	<b>1,336,074.23</b>	<b>1,040,136.30</b>	<b>39,760.74</b>	<b>127,745.14</b>
Expenditures					
Instruction	813,931.05	1,115,267.02	779,832.58	37,168.65	283,084.30
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	4,600.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	26 0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>813,931.05</b>	<b>1,115,267.02</b>	<b>779,832.58</b>	<b>41,768.65</b>	<b>283,084.30</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>135,309.58</b>	<b>220,807.21</b>	<b>260,303.72</b>	<b>(2,007.91)</b>	<b>(155,339.16)</b>

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>General Fund Type</b>					Page 4
Other Financing Sources(Uses)	1152-EAST CENTRAL ACTIVITY	1153-ST MARTIN ACTIVITY	1154-VANCLEAVE ACTIVITY	1155-JCTC ACTIVITY	1156-FABLAB ACTIVITY
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	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
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	348.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	1,000.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	27 0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	0.00	348.00	(1,000.00)	0.00	0.00
<b>Net Change in Fund Balances</b>	135,309.58	221,155.21	259,303.72	(2,007.91)	(155,339.16)
<b>Fund Balances / Retained Earnings</b>					
July 1, 2022	362,200.78	452,913.41	278,344.83	14,815.34	249,455.41
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	362,200.78	452,913.41	278,344.83	14,815.34	249,455.41
Increase(Decrease) in reserve for inventory	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
June 30, 2023	497,510.36	674,068.62	537,648.55	12,807.43	94,116.25

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/28/2023

<b>General Fund Type</b>	1840-16TH SECTION INTEREST	1841-16TH SECTION INTEREST 16-4-9	1842-16TH SECTION INTEREST 16-5-9	1843-16TH SECTION INTEREST 16-6-5	1844-16TH SECTION INTEREST 16-6-6
<b>Revenues</b>					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	314,100.00	0.00	0.00	6,700.00	0.00
<b>Total Revenues</b>	<b>314,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>0.00</b>
<b>Expenditures</b>					
Instruction	0.00	0.00	0.00	0.00	0.00
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	85,575.93	0.00	0.00	1,286.67	1,887.32
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	28 0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>85,575.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286.67</b>	<b>1,887.32</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>228,524.07</b>	<b>0.00</b>	<b>0.00</b>	<b>5,413.33</b>	<b>(1,887.32)</b>

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>General Fund Type</b>						Page 6
	1840-16TH SECTION INTEREST	1841-16TH SECTION INTEREST 16-4-9	1842-16TH SECTION INTEREST 16-5-9	1843-16TH SECTION INTEREST 16-6-5	1844-16TH SECTION INTEREST 16-6-6	
Other Financing Sources(Uses)						
Proceeds of General Obligation Bonds	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
Proceeds of Loan(s)	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
Insurance Loss Recoveries	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
Sale of Other Property	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
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	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
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	29 0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Change in Fund Balances</b>	228,524.07	0.00	0.00	5,413.33	(1,887.32)	
Fund Balances / Retained Earnings						
July 1, 2022	2,739,975.13	1,257.91	1,773.71	39,208.63	10,509.42	
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	
July 1, 2022 as restated	2,739,975.13	1,257.91	1,773.71	39,208.63	10,509.42	
Increase(Decrease) in reserve for inventory	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	
June 30, 2023	2,968,499.20	1,257.91	1,773.71	44,621.96	8,622.10	

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>General Fund Type</b>					Page 7
	1845-16TH SECTION INTEREST 16-6-9	1846-16TH SECTION INTEREST 16-7-6	1847-16TH SECTION INTEREST 16-7-7	1848-16TH SECTION INTEREST 16-7-8	1849-16TH SECTION INTEREST 16-7-9
<b>Revenues</b>					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	3,600.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	3,600.00	0.00
<b>Expenditures</b>					
Instruction	0.00	0.00	0.00	0.00	0.00
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	6,666.95	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	30 0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	0.00	0.00	0.00	6,666.95	0.00
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	0.00	0.00	0.00	(3,066.95)	0.00

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/28/2023

<b>General Fund Type</b>						Page 8
Other Financing Sources(Uses)	1845-16TH SECTION INTEREST 16-6-9	1846-16TH SECTION INTEREST 16-7-6	1847-16TH SECTION INTEREST 16-7-7	1848-16TH SECTION INTEREST 16-7-8	1849-16TH SECTION INTEREST 16-7-9	
Proceeds of General Obligation Bonds	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
Proceeds of Loan(s)	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
Insurance Loss Recoveries	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
Sale of Other Property	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
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	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
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	31 0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Change in Fund Balances</b>	0.00	0.00	0.00	(3,066.95)	0.00	0.00
<b>Fund Balances / Retained Earnings</b>						
July 1, 2022	3,174.87	87.27	7,288.50	29,780.90	7,826.19	
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	
July 1, 2022 as restated	3,174.87	87.27	7,288.50	29,780.90	7,826.19	
Increase(Decrease) in reserve for inventory	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	
June 30, 2023	3,174.87	87.27	7,288.50	26,713.95	7,826.19	

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>General Fund Type</b>					Page 9
	1850-16TH SECTION INTEREST 16-8-7	1900-16TH SECTION ESCROW	1901-MEDICAID SBAC FUND	1902-COMDATA NETWORK	1903-ENERGY CLASS PRIZE 2023
<b>Revenues</b>					
Local Sources	0.00	0.00	0.00	30,000.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	135,000.00	0.00	100,000.00
Sixteenth Section Sources	2.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>2.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>30,000.00</b>	<b>100,000.00</b>
<b>Expenditures</b>					
Instruction	0.00	0.00	14,412.49	0.00	0.00
Support Services	0.00	0.00	95,355.16	7,300.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	32 0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>109,767.65</b>	<b>7,300.00</b>	<b>0.00</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>2.00</b>	<b>0.00</b>	<b>25,232.35</b>	<b>22,700.00</b>	<b>100,000.00</b>

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>General Fund Type</b>	1850-16TH SECTION INTEREST 16-8-7	1900-16TH SECTION ESCROW	1901-MEDICAID SBAC FUND	1902-COMDATA NETWORK	1903-ENERGY CLASS PRIZE 2023
Other Financing Sources(Uses)					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	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
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	30,000.00	0.00
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	33 0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	0.00	0.00	0.00	(30,000.00)	0.00
<b>Net Change in Fund Balances</b>	2.00	0.00	25,232.35	(7,300.00)	100,000.00
Fund Balances / Retained Earnings					
July 1, 2022	116.41	0.00	246,987.67	23,510.27	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	116.41	0.00	246,987.67	23,510.27	0.00
Increase(Decrease) in reserve for inventory	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
June 30, 2023	118.41	0.00	272,220.02	16,210.27	100,000.00

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>General Fund Type</b>					Page 11
	1925-TECHNOLOGY FUND	1935-FAB LAB JACKSON COUNTY	1993-PAYROLL CLEARING FUND	1994-ACCOUNTS PAYABLE CLEARING FUND	Combining Totals
<b>Revenues</b>					
Local Sources	0.00	125,000.00	0.00	0.00	39,967,980.04
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	50,063,533.42
Federal Sources	361,600.00	0.00	0.00	0.00	666,008.08
Sixteenth Section Sources	0.00	0.00	0.00	0.00	324,402.00
<b>Total Revenues</b>	<b>361,600.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,021,923.54</b>
<b>Expenditures</b>					
Instruction	651,983.78	207,215.00	0.00	0.00	53,925,413.90
Support Services	1,958,486.03	15,952.18	0.00	0.00	33,140,481.61
Noninstructional Services	0.00	0.00	0.00	0.00	5,100.00
Sixteenth Section	0.00	0.00	0.00	0.00	95,416.87
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	172,928.20
Debt Service	0.00	0.00	0.00	0.00	<b>34</b> 0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>2,610,469.81</b>	<b>223,167.18</b>	<b>0.00</b>	<b>0.00</b>	<b>87,339,340.58</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>(2,248,869.81)</b>	<b>(98,167.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,682,582.96</b>

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>General Fund Type</b>					Page 12
Other Financing Sources(Uses)	1925-TECHNOLOGY FUND	1935-FAB LAB JACKSON COUNTY	1993-PAYROLL CLEARING FUND	1994-ACCOUNTS PAYABLE CLEARING FUND	Combining Totals
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	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
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	2,248,869.81	175,000.00	0.00	0.00	16,116,383.19
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	20,659,789.54
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	35 0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	2,248,869.81	175,000.00	0.00	0.00	(4,543,406.35)
<b>Net Change in Fund Balances</b>	0.00	76,832.82	0.00	0.00	(860,823.39)
<b>Fund Balances / Retained Earnings</b>					
July 1, 2022	0.00	121,626.41	0.00	0.00	20,416,943.48
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	0.00	121,626.41	0.00	0.00	20,416,943.48
Increase(Decrease) in reserve for inventory	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
June 30, 2023	0.00	198,459.23	0.00	0.00	19,556,120.09

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Special Revenue Fund Type</b>					Page 13
	2020-SCHOOL RECOGNITION PROGRAM	2090-EXTENDED SCHOOL YEAR	2092-WORKFORCE ENHANCEMENT (SB 3011)	2110-SCHOOL FOOD SERVICE	2132-SUMMER FEEDING FY22
<b>Revenues</b>					
Local Sources	0.00	0.00	0.00	247,954.53	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	10,000.00	6,000,000.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	4,560,804.19	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	10,000.00	6,000,000.00	4,808,758.72	0.00
<b>Expenditures</b>					
Instruction	0.00	10,000.00	0.00	119.87	0.00
Support Services	0.00	0.00	0.00	794,589.76	0.00
Noninstructional Services	0.00	0.00	0.00	6,917,985.05	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	3,000,000.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	36 0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	10,000.00	0.00
<b>Total Expenditures</b>	0.00	10,000.00	3,000,000.00	7,722,694.68	0.00
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	0.00	0.00	3,000,000.00	(2,913,935.96)	0.00

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Special Revenue Fund Type</b>					Page 14
Other Financing Sources(Uses)	2020-SCHOOL RECOGNITION PROGRAM	2090-EXTENDED SCHOOL YEAR	2092-WORKFORCE ENHANCEMENT (SB 3011)	2110-SCHOOL FOOD SERVICE	2132-SUMMER FEEDING FY22
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	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
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	37 0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Change in Fund Balances</b>	0.00	0.00	3,000,000.00	(2,913,935.96)	0.00
<b>Fund Balances / Retained Earnings</b>					
July 1, 2022	0.00	0.00	0.00	4,046,917.19	0.00
Prior period adjustments	0.00	0.00	0.00	(59,524.72)	0.00
July 1, 2022 as restated	0.00	0.00	0.00	3,987,392.47	0.00
Increase(Decrease) in reserve for inventory	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
June 30, 2023	0.00	0.00	3,000,000.00	1,073,456.51	0.00

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Special Revenue Fund Type</b>					Page 15
	2211-TITLE I - A	2213-TITLE I-1003(a) SCHOOL IMPROVEMENT	2290-TITLE I COST POOL	2410-EEF - BUILDINGS AND BUSES	2511-TITLE II, PART A
<b>Revenues</b>					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	282,731.00	0.00
Federal Sources	2,198,386.00	324,067.00	0.00	0.00	402,813.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>2,198,386.00</b>	<b>324,067.00</b>	<b>0.00</b>	<b>282,731.00</b>	<b>402,813.00</b>
<b>Expenditures</b>					
Instruction	2,141,746.92	325,826.63	0.00	0.00	0.00
Support Services	96,366.31	171,184.28	293,465.15	623.20	512,223.54
Noninstructional Services	24,341.31	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	<b>38</b> 0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>2,262,454.54</b>	<b>497,010.91</b>	<b>293,465.15</b>	<b>623.20</b>	<b>512,223.54</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>(64,068.54)</b>	<b>(172,943.91)</b>	<b>(293,465.15)</b>	<b>282,107.80</b>	<b>(109,410.54)</b>

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Special Revenue Fund Type</b>					Page 16
Other Financing Sources(Uses)	2211-TITLE I - A	2213-TITLE I-1003(a) SCHOOL IMPROVEMENT	2290-TITLE I COST POOL	2410-EEF - BUILDINGS AND BUSES	2511-TITLE II, PART A
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	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
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	219,520.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	(123,332.91)	0.00	0.00	282,731.00	(500.00)
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	39 0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	123,332.91	0.00	219,520.00	(282,731.00)	500.00
<b>Net Change in Fund Balances</b>	59,264.37	(172,943.91)	(73,945.15)	(623.20)	(108,910.54)
<b>Fund Balances / Retained Earnings</b>					
July 1, 2022	0.00	0.00	0.00	555,274.58	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	0.00	0.00	0.00	555,274.58	0.00
Increase(Decrease) in reserve for inventory	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
June 30, 2023	59,264.37	(172,943.91)	(73,945.15)	554,651.38	(108,910.54)

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Special Revenue Fund Type</b>	2579-FEMA / MEMA GRANTS	2590-ESSER I	2594-ESSER II	2597-CTE ESSER	2598-ESSER III
<b>Revenues</b>					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	80,860.10	4,494,470.48	0.00	13,865,995.29
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	80,860.10	4,494,470.48	0.00	13,865,995.29
<b>Expenditures</b>					
Instruction	0.00	28,757.72	1,530,770.53	0.00	3,910,585.02
Support Services	0.00	3,446.61	599,435.63	0.00	4,087,805.71
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	2,568,223.82	0.00	7,403,682.30
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	40 0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	0.00	32,204.33	4,698,429.98	0.00	15,402,073.03
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	0.00	48,655.77	(203,959.50)	0.00	(1,536,077.74)

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Special Revenue Fund Type</b>						Page 18
Other Financing Sources(Uses)	2579-FEMA / MEMA GRANTS	2590-ESSER I	2594-ESSER II	2597-CTE ESSER	2598-ESSER III	
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	
Proceeds of Loan(s)	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	
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	
Indirect Costs	0.00	0.00	0.00	0.00	0.00	
Other Transfers In	0.00	0.00	0.00	0.00	0.00	
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	
Indirect Costs Transfers Out	0.00	350.00	31,078.89	0.00	660,918.64	
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	
Payment to Refunded Bond Escrow Agent	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	
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	41 0.00	
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	
<b>Total Other Financing Sources(Uses)</b>	0.00	(350.00)	(31,078.89)	0.00	(660,918.64)	
<b>Net Change in Fund Balances</b>	0.00	48,305.77	(235,038.39)	0.00	(2,196,996.38)	
<b>Fund Balances / Retained Earnings</b>						
July 1, 2022	0.00	0.00	0.00	0.00	0.00	
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	
July 1, 2022 as restated	0.00	0.00	0.00	0.00	0.00	
Increase(Decrease) in reserve for inventory	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	
June 30, 2023	0.00	48,305.77	(235,038.39)	0.00	(2,196,996.38)	

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Special Revenue Fund Type</b>	2599-IDEA B (ARP)	2600-IDEA B (ARP-PRESCHOOL)	2609-ARP HOMELESS II	2610-IDEA PART B	2620-IDEA PART C
<b>Revenues</b>					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	311,712.11	11,444.43	0.00	1,945,005.00	67,606.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>311,712.11</b>	<b>11,444.43</b>	<b>0.00</b>	<b>1,945,005.00</b>	<b>67,606.00</b>
<b>Expenditures</b>					
Instruction	265,460.30	9,218.43	12,854.00	1,461,585.88	107,743.94
Support Services	46,251.81	3,191.80	49,800.00	1,297,538.82	0.00
Noninstructional Services	0.00	0.00	25,000.00	500.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	42 0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>311,712.11</b>	<b>12,410.23</b>	<b>87,654.00</b>	<b>2,759,624.70</b>	<b>107,743.94</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>(965.80)</b>	<b>(87,654.00)</b>	<b>(814,619.70)</b>	<b>(40,137.94)</b>

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Special Revenue Fund Type</b>	2599-IDEA B (ARP)	2600-IDEA B (ARP-PRESCHOOL)	2609-ARP HOMELESS II	2610-IDEA PART B	2620-IDEA PART C
Other Financing Sources(Uses)					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	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
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	43 0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Change in Fund Balances</b>	0.00	(965.80)	(87,654.00)	(814,619.70)	(40,137.94)
Fund Balances / Retained Earnings					
July 1, 2022	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	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
June 30, 2023	0.00	(965.80)	(87,654.00)	(814,619.70)	(40,137.94)

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

Special Revenue Fund Type					Page 21
	2630-POSITIVE BEHAVIOR SPECIALIST (PBS-FEDERAL ONLY)	2631-EDUCATIONAL INTERPRETER (EI - FEDERAL ONLY)	2711-VOCATIONAL EDUCATION	2721-VOCATIONAL REHABILITATION	2811-TITLE IV, PART A
<b>Revenues</b>					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	780,019.00	0.00	0.00
Federal Sources	0.00	0.00	64,575.00	0.00	179,633.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>844,594.00</b>	<b>0.00</b>	<b>179,633.00</b>
<b>Expenditures</b>					
Instruction	0.00	0.00	2,426,873.33	0.00	0.00
Support Services	0.00	0.00	403,514.51	0.00	233,664.66
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	44 0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,830,387.84</b>	<b>0.00</b>	<b>233,664.66</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,985,793.84)</b>	<b>0.00</b>	<b>(54,031.66)</b>

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Special Revenue Fund Type</b>					2811-TITLE IV, PART A
Other Financing Sources(Uses)	2630-POSITIVE BEHAVIOR SPECIALIST (PBS-FEDERAL ONLY)	2631-EDUCATIONAL INTERPRETER (EI - FEDERAL ONLY)	2711-VOCATIONAL EDUCATION	2721-VOCATIONAL REHABILITATION	
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	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
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	1,939,342.52	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	(3,000.00)
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	45 0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	0.00	0.00	1,939,342.52	0.00	3,000.00
<b>Net Change in Fund Balances</b>	0.00	0.00	(46,451.32)	0.00	(51,031.66)
<b>Fund Balances / Retained Earnings</b>					
July 1, 2022	0.00	0.00	0.00	12,897.22	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	0.00	0.00	0.00	12,897.22	0.00
Increase(Decrease) in reserve for inventory	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
June 30, 2023	0.00	0.00	(46,451.32)	12,897.22	(51,031.66)

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Special Revenue Fund Type</b>	2820-UNEMPLOYMENT COMP. REVOLVING	2830-FORESTRY ESCROW FUND	2901-BLUE CROSS BLUE SHIELD GRANT	2902-MDEQ VW DIESEL EMISSIONS	2903-MDEQ DERA GRANT
<b>Revenues</b>					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	5,000.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	5,000.00	0.00	0.00	0.00
<b>Expenditures</b>					
Instruction	0.00	0.00	143.53	0.00	0.00
Support Services	0.00	0.00	0.00	2,182,995.00	110,000.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	31,160.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	49,220.00	0.00
Debt Service	0.00	0.00	0.00	0.00	46 0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	0.00	31,160.00	143.53	2,232,215.00	110,000.00
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	0.00	(26,160.00)	(143.53)	(2,232,215.00)	(110,000.00)

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Special Revenue Fund Type</b>					
Other Financing Sources(Uses)	2820-UNEMPLOYMENT COMP. REVOLVING	2830-FORESTRY ESCROW FUND	2901-BLUE CROSS BLUE SHIELD GRANT	2902-MDEQ VW DIESEL EMISSIONS	2903-MDEQ DERA GRANT
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	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
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	47 0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Change in Fund Balances</b>	0.00	(26,160.00)	(143.53)	(2,232,215.00)	(110,000.00)
<b>Fund Balances / Retained Earnings</b>					
July 1, 2022	178,052.35	157,829.13	143.53	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	178,052.35	157,829.13	143.53	0.00	0.00
Increase(Decrease) in reserve for inventory	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
June 30, 2023	178,052.35	131,669.13	0.00	(2,232,215.00)	(110,000.00)

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Special Revenue Fund Type</b>	2907-POSITIVE BEHAVIOR SPECIALIST (PBS-STATE)	2908-EDUCATIONAL INTERPRETER (STATE ONLY)	2909-VOCATIONAL REHAB	2940-ROTC	2980-SPARKLIGHT
<b>Revenues</b>					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	39,197.53	0.00	4,000.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	39,197.53	0.00	4,000.00	0.00
<b>Expenditures</b>					
Instruction	0.00	42,609.36	0.00	4,000.00	2,282.10
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	48 0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	0.00	42,609.36	0.00	4,000.00	2,282.10
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	0.00	(3,411.83)	0.00	0.00	(2,282.10)

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Special Revenue Fund Type</b>	2907-POSITIVE BEHAVIOR SPECIALIST (PBS-STATE)	2908-EDUCATIONAL INTERPRETER (STATE ONLY)	2909-VOCATIONAL REHAB	2940-ROTC	2980-SPARKLIGHT
Other Financing Sources(Uses)					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	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
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	3,411.83	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	49 0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	0.00	3,411.83	0.00	0.00	0.00
<b>Net Change in Fund Balances</b>	0.00	0.00	0.00	0.00	(2,282.10)
Fund Balances / Retained Earnings					
July 1, 2022	0.00	0.00	980.00	0.00	2,282.10
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	0.00	0.00	980.00	0.00	2,282.10
Increase(Decrease) in reserve for inventory	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
June 30, 2023	0.00	0.00	980.00	0.00	0.00

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Special Revenue Fund Type</b>						Page 27
	2981-GULF COAST COMMUNITY FOUNDATION INC	2982-AMERICAN HEART ASSOCIATION	2983-SINGING RIVER ELECTRIC COOPERATIVE	2984-ALLSTAR ORTHOPEDICS, PLLC	2985-MS RESTAURANT ASSN EDUC FDN	
<b>Revenues</b>						
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>						
Instruction	58.54	418.90	2,371.16	1,776.48		695.73
Support Services	0.00	0.00	0.00	0.00		0.00
Noninstructional Services	0.00	0.00	0.00	0.00		0.00
Sixteenth Section	0.00	0.00	0.00	0.00		0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00		0.00
Debt Service	0.00	0.00	0.00	0.00		0.00
Principal	0.00	0.00	0.00	0.00		0.00
Interest	0.00	0.00	0.00	0.00		0.00
Other	0.00	0.00	0.00	0.00		0.00
<b>Total Expenditures</b>	<b>58.54</b>	<b>418.90</b>	<b>2,371.16</b>	<b>1,776.48</b>	<b>50</b>	<b>695.73</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>(58.54)</b>	<b>(418.90)</b>	<b>(2,371.16)</b>	<b>(1,776.48)</b>		<b>(695.73)</b>

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Special Revenue Fund Type</b>					
Other Financing Sources(Uses)	2981-GULF COAST COMMUNITY FOUNDATION INC	2982-AMERICAN HEART ASSOCIATION	2983-SINGING RIVER ELECTRIC COOPERATIVE	2984-ALLSTAR ORTHOPEDICS, PLLC	2985-MS RESTAURANT ASSN EDUC FDN
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	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
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	51 0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Change in Fund Balances</b>	(58.54)	(418.90)	(2,371.16)	(1,776.48)	(695.73)
<b>Fund Balances / Retained Earnings</b>					
July 1, 2022	58.54	418.90	2,371.16	1,776.48	695.73
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	58.54	418.90	2,371.16	1,776.48	695.73
Increase(Decrease) in reserve for inventory	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
June 30, 2023	0.00	0.00	0.00	0.00	0.00

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Special Revenue Fund Type</b>					Page 29
	2986-INGALLS GRANT	2987-BLACKBAUD GIVING FD-CHEVRON YOUR CAUSE	2988-PLTW-VMS	Combining Totals	
<b>Revenues</b>					
Local Sources	0.00	0.00	0.00	247,954.53	
Intermediate Sources	0.00	0.00	0.00	0.00	
State Sources	0.00	0.00	0.00	7,072,750.00	
Federal Sources	0.00	0.00	0.00	28,550,569.13	
Sixteenth Section Sources	0.00	0.00	0.00	5,000.00	
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,876,273.66</b>	
<b>Expenditures</b>					
Instruction	1,231.53	0.00	12,500.00	12,299,629.90	
Support Services	0.00	0.00	0.00	10,886,096.79	
Noninstructional Services	0.00	0.00	0.00	6,967,826.36	
Sixteenth Section	0.00	0.00	0.00	31,160.00	
Facilities Acquisition and Construction	0.00	0.00	0.00	13,021,126.12	
Debt Service	0.00	0.00	0.00	0.00	52
Principal	0.00	0.00	0.00	0.00	
Interest	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	10,000.00	
<b>Total Expenditures</b>	<b>1,231.53</b>	<b>0.00</b>	<b>12,500.00</b>	<b>43,215,839.17</b>	
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>(1,231.53)</b>	<b>0.00</b>	<b>(12,500.00)</b>	<b>(7,339,565.51)</b>	

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Special Revenue Fund Type</b>				
Other Financing Sources(Uses)	2986-INGALLS GRANT	2987-BLACKBAUD GIVING FD-CHEVRON YOUR CAUSE	2988-PLTW-VMS	Combining Totals
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	2,162,274.35
Payments to Escrow Agent	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	692,347.53
Other Transfers Out	0.00	0.00	0.00	155,898.09
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	0.00	0.00	0.00	1,314,028.73
<b>Net Change in Fund Balances</b>	(1,231.53)	0.00	(12,500.00)	(6,025,536.78)
Fund Balances / Retained Earnings				
July 1, 2022	1,231.53	0.00	12,500.00	4,973,428.44
Prior period adjustments	0.00	0.00	0.00	(59,524.72)
July 1, 2022 as restated	1,231.53	0.00	12,500.00	4,913,903.72
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00
June 30, 2023	0.00	0.00	0.00	(1,111,633.06)

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/28/2023

<b>Capital Project Fund Type</b>					Page 31
	3027-CONTRUCTION AND IMPROVEMENTS	3028-3 MILL CONSTRUCTION 2019	Combining Totals		
<b>Revenues</b>					
Local Sources	0.00	0.00	0.00		
Intermediate Sources	0.00	0.00	0.00		
State Sources	0.00	0.00	0.00		
Federal Sources	0.00	0.00	0.00		
Sixteenth Section Sources	0.00	0.00	0.00		
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Expenditures</b>					
Instruction	0.00	0.00	0.00		
Support Services	1,315,150.03	0.00	1,315,150.03		
Noninstructional Services	0.00	0.00	0.00		
Sixteenth Section	0.00	0.00	0.00		
Facilities Acquisition and Construction	5,123,036.68	0.00	5,123,036.68		
Debt Service	0.00	0.00	0.00		
Principal	0.00	0.00	0.00		54
Interest	0.00	0.00	0.00		
Other	0.00	0.00	0.00		
<b>Total Expenditures</b>	<b>6,438,186.71</b>	<b>0.00</b>	<b>6,438,186.71</b>		
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>(6,438,186.71)</b>	<b>0.00</b>	<b>(6,438,186.71)</b>		

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Capital Project Fund Type</b>					Page 32
Other Financing Sources(Uses)	3027-CONTRUCTION AND IMPROVEMENTS	3028-3 MILL CONSTRUCTION 2019	Combining Totals		
Proceeds of General Obligation Bonds	0.00	0.00	0.00		
Proceeds of Refunding Bonds	0.00	0.00	0.00		
Proceeds of Loan(s)	0.00	0.00	0.00		
Inception of Capital Lease(s)	0.00	0.00	0.00		
Insurance Loss Recoveries	0.00	0.00	0.00		
Sale of Transportation Equipment	0.00	0.00	0.00		
Sale of Other Property	0.00	0.00	0.00		
Indirect Costs	0.00	0.00	0.00		
Other Transfers In	2,600,000.00	0.00	2,600,000.00		
Payments to Escrow Agent	0.00	0.00	0.00		
Miscellaneous Other Financing Sources	0.00	0.00	0.00		
Indirect Costs Transfers Out	0.00	0.00	0.00		
Other Transfers Out	0.00	0.00	0.00		
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00		
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00		
Miscellaneous Other Financing Uses	0.00	0.00	0.00		55
Premium on Debt Issuance	0.00	0.00	0.00		
<b>Total Other Financing Sources(Uses)</b>	<b>2,600,000.00</b>	<b>0.00</b>	<b>2,600,000.00</b>		
<b>Net Change in Fund Balances</b>	<b>(3,838,186.71)</b>	<b>0.00</b>	<b>(3,838,186.71)</b>		
Fund Balances / Retained Earnings					
July 1, 2022	7,128,336.26	0.00	7,128,336.26		
Prior period adjustments	0.00	0.00	0.00		
July 1, 2022 as restated	7,128,336.26	0.00	7,128,336.26		
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00		
Residual equity transfer In(Out)	0.00	0.00	0.00		
June 30, 2023	3,290,149.55	0.00	3,290,149.55		

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Debt Service Fund Type</b>	4010-SHORTFALL NOTE RETIREMENT	4024-THREE MILL NOTE 2019	4026-2010 QSCB NOTE	4027-THREE MILL NOTE 2012	4092-QSCB SINKING FUND
<b>Revenues</b>					
Local Sources	0.00	189,394.00	0.00	1,502,606.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>189,394.00</b>	<b>0.00</b>	<b>1,502,606.00</b>	<b>0.00</b>
<b>Expenditures</b>					
Instruction	0.00	0.00	0.00	0.00	0.00
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	575,000.00	0.00	1,150,000.00	56 0.00
Interest	0.00	169,312.50	0.00	51,161.50	0.00
Other	0.00	0.00	0.00	1,250.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>744,312.50</b>	<b>0.00</b>	<b>1,202,411.50</b>	<b>0.00</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>(554,918.50)</b>	<b>0.00</b>	<b>300,194.50</b>	<b>0.00</b>

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Debt Service Fund Type</b>	4010-SHORTFALL NOTE RETIREMENT	4024-THREE MILL NOTE 2019	4026-2010 QSCB NOTE	4027-THREE MILL NOTE 2012	4092-QSCB SINKING FUND
Other Financing Sources(Uses)					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	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
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	282,731.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	57 0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	0.00	282,731.00	0.00	0.00	0.00
<b>Net Change in Fund Balances</b>	0.00	(272,187.50)	0.00	300,194.50	0.00
Fund Balances / Retained Earnings					
July 1, 2022	0.00	919,991.26	0.00	204,564.76	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	0.00	919,991.26	0.00	204,564.76	0.00
Increase(Decrease) in reserve for inventory	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
June 30, 2023	0.00	647,803.76	0.00	504,759.26	0.00

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/28/2023

<b>Debt Service Fund Type</b>					Page 35
	Combining Totals				
<b>Revenues</b>					
Local Sources	1,692,000.00				
Intermediate Sources	0.00				
State Sources	0.00				
Federal Sources	0.00				
Sixteenth Section Sources	0.00				
<b>Total Revenues</b>	<b>1,692,000.00</b>				
<b>Expenditures</b>					
Instruction	0.00				
Support Services	0.00				
Noninstructional Services	0.00				
Sixteenth Section	0.00				
Facilities Acquisition and Construction	0.00				
Debt Service	0.00				
Principal	1,725,000.00				58
Interest	220,474.00				
Other	1,250.00				
<b>Total Expenditures</b>	<b>1,946,724.00</b>				
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>(254,724.00)</b>				

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/28/2023

<b>Debt Service Fund Type</b>						Page 36
Other Financing Sources(Uses)	Combining Totals					
Proceeds of General Obligation Bonds	0.00					
Proceeds of Refunding Bonds	0.00					
Proceeds of Loan(s)	0.00					
Inception of Capital Lease(s)	0.00					
Insurance Loss Recoveries	0.00					
Sale of Transportation Equipment	0.00					
Sale of Other Property	0.00					
Indirect Costs	0.00					
Other Transfers In	282,731.00					
Payments to Escrow Agent	0.00					
Miscellaneous Other Financing Sources	0.00					
Indirect Costs Transfers Out	0.00					
Other Transfers Out	0.00					
Payment to Refunded Bond Escrow Agent	0.00					
Payment to Qualified Zone Academy Debt Escrow Agent	0.00					
Miscellaneous Other Financing Uses	0.00					59
Premium on Debt Issuance	0.00					
<b>Total Other Financing Sources(Uses)</b>	282,731.00					
<b>Net Change in Fund Balances</b>	28,007.00					
July 1, 2022	1,124,556.02					
Prior period adjustments	0.00					
July 1, 2022 as restated	1,124,556.02					
Increase(Decrease) in reserve for inventory	0.00					
Residual equity transfer In(Out)	0.00					
June 30, 2023	1,152,563.02					

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/28/2023

<b>Enterprise Fund Type</b>					Page 37
	Combining Totals				
<b>Revenues</b>					
Local Sources	0.00				
Intermediate Sources	0.00				
State Sources	0.00				
Federal Sources	0.00				
Sixteenth Section Sources	0.00				
<b>Total Revenues</b>	<b>0.00</b>				
<b>Expenditures</b>					
Instruction	0.00				
Support Services	0.00				
Noninstructional Services	0.00				
Sixteenth Section	0.00				
Facilities Acquisition and Construction	0.00				
Debt Service	0.00				
Principal	0.00				60
Interest	0.00				
Other	0.00				
<b>Total Expenditures</b>	<b>0.00</b>				
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>				

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/28/2023

<b>Enterprise Fund Type</b>						Page 38
	Combining Totals					
Other Financing Sources(Uses)						
Proceeds of General Obligation Bonds	0.00					
Proceeds of Refunding Bonds	0.00					
Proceeds of Loan(s)	0.00					
Inception of Capital Lease(s)	0.00					
Insurance Loss Recoveries	0.00					
Sale of Transportation Equipment	0.00					
Sale of Other Property	0.00					
Indirect Costs	0.00					
Other Transfers In	0.00					
Payments to Escrow Agent	0.00					
Miscellaneous Other Financing Sources	0.00					
Indirect Costs Transfers Out	0.00					
Other Transfers Out	0.00					
Payment to Refunded Bond Escrow Agent	0.00					
Payment to Qualified Zone Academy Debt Escrow Agent	0.00					
Miscellaneous Other Financing Uses	0.00					61
Premium on Debt Issuance	0.00					
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>					
<b>Net Change in Fund Balances</b>	<b>0.00</b>					
July 1, 2022	0.00					
Prior period adjustments	0.00					
July 1, 2022 as restated	0.00					
Increase(Decrease) in reserve for inventory	0.00					
Residual equity transfer In(Out)	0.00					
June 30, 2023	0.00					

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Internal Service Fund Type</b>						Page 39
	Combining Totals					
<b>Revenues</b>						
Local Sources	0.00					
Intermediate Sources	0.00					
State Sources	0.00					
Federal Sources	0.00					
Sixteenth Section Sources	0.00					
<b>Total Revenues</b>	<b>0.00</b>					
<b>Expenditures</b>						
Instruction	0.00					
Support Services	0.00					
Noninstructional Services	0.00					
Sixteenth Section	0.00					
Facilities Acquisition and Construction	0.00					
Debt Service	0.00					
Principal	0.00					62
Interest	0.00					
Other	0.00					
<b>Total Expenditures</b>	<b>0.00</b>					
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>					

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Internal Service Fund Type</b>					
Other Financing Sources(Uses)	Combining Totals				
Proceeds of General Obligation Bonds	0.00				
Proceeds of Refunding Bonds	0.00				
Proceeds of Loan(s)	0.00				
Inception of Capital Lease(s)	0.00				
Insurance Loss Recoveries	0.00				
Sale of Transportation Equipment	0.00				
Sale of Other Property	0.00				
Indirect Costs	0.00				
Other Transfers In	0.00				
Payments to Escrow Agent	0.00				
Miscellaneous Other Financing Sources	0.00				
Indirect Costs Transfers Out	0.00				
Other Transfers Out	0.00				
Payment to Refunded Bond Escrow Agent	0.00				
Payment to Qualified Zone Academy Debt Escrow Agent	0.00				
Miscellaneous Other Financing Uses	0.00				63
Premium on Debt Issuance	0.00				
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>				
<b>Net Change in Fund Balances</b>	<b>0.00</b>				
July 1, 2022	0.00				
Prior period adjustments	0.00				
July 1, 2022 as restated	0.00				
Increase(Decrease) in reserve for inventory	0.00				
Residual equity transfer In(Out)	0.00				
June 30, 2023	0.00				

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Permanent Fund Type</b>					Page 41
	7211-16-4-9 PRINCIPAL FUND	7212-16-5-9 PRINCIPAL FUND	7213-16-6-5 PRINCIPAL FUND	7214-16-6-6 PRINCIPAL FUND	7215-16-6-9 PRINCIPAL FUND
<b>Revenues</b>					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>					
Instruction	0.00	0.00	0.00	0.00	0.00
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	64 0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Permanent Fund Type</b>					
<b>Other Financing Sources(Uses)</b>	<b>7211-16-4-9 PRINCIPAL FUND</b>	<b>7212-16-5-9 PRINCIPAL FUND</b>	<b>7213-16-6-5 PRINCIPAL FUND</b>	<b>7214-16-6-6 PRINCIPAL FUND</b>	<b>7215-16-6-9 PRINCIPAL FUND</b>
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	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
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	65 0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balances / Retained Earnings</b>					
July 1, 2022	1,733.67	384.54	121,463.08	7,081.37	448.75
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	1,733.67	384.54	121,463.08	7,081.37	448.75
Increase(Decrease) in reserve for inventory	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
June 30, 2023	1,733.67	384.54	121,463.08	7,081.37	448.75

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

Permanent Fund Type					Page 43
	7216-16-7-6 PRINCIPAL FUND	7217-16-7-7 PRINCIPAL FUND	7218-16-7-8 PRINCIPAL FUND	7219-16-7-9 PRINCIPAL FUND	7220-16-8-7 PRINCIPAL FUND
<b>Revenues</b>					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>					
Instruction	0.00	0.00	0.00	0.00	0.00
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	66
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

Permanent Fund Type	7216-16-7-6 PRINCIPAL FUND	7217-16-7-7 PRINCIPAL FUND	7218-16-7-8 PRINCIPAL FUND	7219-16-7-9 PRINCIPAL FUND	7220-16-8-7 PRINCIPAL FUND
Other Financing Sources(Uses)					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	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
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	67 0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Change in Fund Balances</b>	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2022	1,507.56	284,568.79	37,699.90	2,975.98	2,010.08
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	1,507.56	284,568.79	37,699.90	2,975.98	2,010.08
Increase(Decrease) in reserve for inventory	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
June 30, 2023	1,507.56	284,568.79	37,699.90	2,975.98	2,010.08

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/28/2023

<b>Permanent Fund Type</b>				Page 45
	7221-JCSD 16TH SECTION PRINCIPAL	Combining Totals		
<b>Revenues</b>				
Local Sources	0.00	0.00		
Intermediate Sources	0.00	0.00		
State Sources	0.00	0.00		
Federal Sources	0.00	0.00		
Sixteenth Section Sources	0.00	0.00		
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>Expenditures</b>				
Instruction	0.00	0.00		
Support Services	0.00	0.00		
Noninstructional Services	0.00	0.00		
Sixteenth Section	0.00	0.00		
Facilities Acquisition and Construction	0.00	0.00		
Debt Service	0.00	0.00		
Principal	0.00	0.00		68
Interest	0.00	0.00		
Other	0.00	0.00		
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>		
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>0.00</b>		

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/28/2023

<b>Permanent Fund Type</b>			
Other Financing Sources(Uses)	7221-JCSD 16TH SECTION PRINCIPAL	Combining Totals	
Proceeds of General Obligation Bonds	0.00	0.00	
Proceeds of Refunding Bonds	0.00	0.00	
Proceeds of Loan(s)	0.00	0.00	
Inception of Capital Lease(s)	0.00	0.00	
Insurance Loss Recoveries	0.00	0.00	
Sale of Transportation Equipment	0.00	0.00	
Sale of Other Property	0.00	0.00	
Indirect Costs	0.00	0.00	
Other Transfers In	0.00	0.00	
Payments to Escrow Agent	0.00	0.00	
Miscellaneous Other Financing Sources	0.00	0.00	
Indirect Costs Transfers Out	0.00	0.00	
Other Transfers Out	0.00	0.00	
Payment to Refunded Bond Escrow Agent	0.00	0.00	
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	
Miscellaneous Other Financing Uses	0.00	0.00	69
Premium on Debt Issuance	0.00	0.00	
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund Balances / Retained Earnings</b>			
July 1, 2022	203,025.86	662,899.58	
Prior period adjustments	0.00	0.00	
July 1, 2022 as restated	203,025.86	662,899.58	
Increase(Decrease) in reserve for inventory	0.00	0.00	
Residual equity transfer In(Out)	0.00	0.00	
June 30, 2023	203,025.86	662,899.58	

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/28/2023

<b>Fiduciary Fund Type</b>					Page 47
	7310-PAYROLL CLEARING FUND	7350-STUDENT AGENCY ACCT	7500-ACCOUNTS PAYABLE CLEARING	Combining Totals	
<b>Revenues</b>					
Local Sources	0.00	0.00	0.00	0.00	
Intermediate Sources	0.00	0.00	0.00	0.00	
State Sources	0.00	0.00	0.00	0.00	
Federal Sources	0.00	0.00	0.00	0.00	
Sixteenth Section Sources	0.00	0.00	0.00	0.00	
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expenditures</b>					
Instruction	0.00	0.00	0.00	0.00	
Support Services	0.00	0.00	0.00	0.00	
Noninstructional Services	0.00	0.00	0.00	0.00	
Sixteenth Section	0.00	0.00	0.00	0.00	
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	
Debt Service	0.00	0.00	0.00	0.00	
Principal	0.00	0.00	0.00	0.00	70
Interest	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/28/2023

<b>Fiduciary Fund Type</b>					Page 48
Other Financing Sources(Uses)	7310-PAYROLL CLEARING FUND	7350-STUDENT AGENCY ACCT	7500-ACCOUNTS PAYABLE CLEARING	Combining Totals	
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	
Sale of Other Property	0.00	0.00	0.00	0.00	
Indirect Costs	0.00	0.00	0.00	0.00	
Other Transfers In	0.00	0.00	0.00	0.00	
Payments to Escrow Agent	0.00	0.00	0.00	0.00	
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	
Other Transfers Out	0.00	0.00	0.00	0.00	
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	71
Premium on Debt Issuance	0.00	0.00	0.00	0.00	
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund Balances / Retained Earnings</b>					
July 1, 2022	0.00	0.00	0.00	0.00	
Prior period adjustments	0.00	0.00	0.00	0.00	
July 1, 2022 as restated	0.00	0.00	0.00	0.00	
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	
June 30, 2023	0.00	0.00	0.00	0.00	

The above Amended Combining Budget Report has been approved by the school board as noted in our board minutes dated \_\_\_\_\_

Board President: \_\_\_\_\_ (signature) Date: \_\_\_\_\_  
J Keith Lee \_\_\_\_\_ (printed name)

Board Secretary: \_\_\_\_\_ (signature) Date: \_\_\_\_\_  
Jory Howell \_\_\_\_\_ (printed name)