JACKSON COUNTY SCHOOL CAPITAL OUTLAY ARTICLE 40 & 42 SALES TAX							
Sales Tax Revenues:		FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	TOTALS
Article 40 40%	11-3325-350-02	1,111,433.58	$ 1,167,005.26	$ 1,225,355.52	$ 1,286,623.30	$1,350,954.46	$ 6,141,372.11
Article 42 60%	11-3325-350-05	1,537,316.92	$ 1,614,182.76	$ 1,694,891.90	$ 1,779,636.50	$1,868,618.32	$ 8,494,646.40
		$ 2,648,750.50	$ 2,781,188.02	$ 2,920,247.42	$ 3,066,259.79	$3,219,572.78	$ 14,636,018.51
School Capital Expenditures:							
Capital Outlay	11-5912-000-00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	$ 1,175,000.00
Capital Outlay-Technology	11-5912-000-01	400,000.00	400,000.00	400,000.00	397,500.00	397,500.00	$ 1,995,000.00
Capital Outlay-One to One	11-5912-000-03	320,700.00	320,700.00	-	-	-	$ 641,400.00
SMH Gym, Fine Arts,BR Principal	30-9100-715-14	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	$ 3,333,335.00
SMH Gym, Fine Arts,BR Interest	30-9100-725-14	227,850.00	$ 209,250.00	190,650.00	172,050.00	153,450.00	$ 953,250.00
Transfers to SCR	11-9830-000-21	798,533.50	949,571.02	1,427,930.42	1,595,042.79	1,766,955.78	$ 6,538,033.51
		$ 2,648,750.50	$ 2,781,188.02	$ 2,920,247.42	$ 3,066,259.79	$3,219,572.78	$ 14,636,018.51
School Capital Reserve		$ 1,519,387.69					$ 1,519,387.69
School Improvement Fund		230,121.80					$ 230,121.80
Transfer to SCR $734,371 already transferred FY 16		67,162.50	$ 949,571.02	$ 1,427,930.42	$ 1,595,042.79	$1,766,955.78	$ 5,806,662.51
Balance Available		**$ 1,816,671.99**	**$ 949,571.02**	**$ 1,427,930.42**	**$ 1,595,042.79**	**$1,766,955.78**	**$ 7,556,172.00**

Sales tax projections based on an annual increase of 5%.
$172,748.82 funded from SCR in FY 2015

Jackson County School Capital Outlay			
Description	Available Fund	Debt Service	Remaining
		$ 9 Million	for Other
		12 Year Amort	Projects
FY 2016-17	$ 949,571.02	$ 898,632.00	$ 50,939.02
FY 2017-18	$ 1,427,931.42	$ 898,632.00	$ 529,299.42
FY 2018-19	$ 1,595,042.79	$ 898,632.00	$ 696,410.79
FY 2019-20	$ 1,766,955.78	$ 898,632.00	$ 868,323.78
			$ 2,144,973.01