

TUPELO PUBLIC SCHOOL DISTRICT

FINAL AMENDED BUDGET

FISCAL YEAR 2016-2017

BOARD OF TRUSTEES

JOE BABB
SHERRY DAVIS
ROB HUDSON
EDDIE PRATHER
KENNETH WHEELER

SUPERINTENDENT

DR. GEARL LODEN

TUPELO PUBLIC SCHOOL DISTRICT
Total Combined School Budget
School Year 2016-2017

	1000's	2000's	3000's	4000's	5000's	Component Unit	Internal Service	Fiduciary Trust	Combined Totals
	Governmental General	Special	Capital	Debt					
REVENUE									
Local Sources	\$29,025,826.70	\$824,666.75	\$113,224.06	\$4,922,797.53	\$585,621.17				\$35,472,136.21
State Sources	\$32,662,552.49	\$1,874,574.91	\$0.00	\$0.00	\$0.00				\$34,537,127.40
Federal Sources	\$883,706.16	\$9,026,685.22	\$4,024,503.00	\$128,478.00	\$0.00				\$14,063,372.38
Other Financing Sources:									\$0.00
Proceeds of Bonds	\$0.00	\$0.00	\$9,900,000.00	\$0.00	\$0.00				\$9,900,000.00
Proceeds of Loans	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00				\$1,100,000.00
Indirect Costs	\$143,869.16	\$0.00	\$0.00	\$0.00	\$0.00				\$143,869.16
Other Transfers In	\$1,892,318.73	\$989,167.65	\$1,443,085.11	\$1,436,012.56	\$0.00				\$5,760,584.05
Payments to Escrow Agent	\$0.00	\$0.00	\$0.00	\$488,549.01	\$0.00				\$488,549.01
Total Revenue	\$64,608,273.24	\$12,715,094.53	\$16,580,812.17	\$6,975,837.10	\$585,621.17				\$101,465,638.21
Fund Equity 07/1/16	\$20,857,540.13	\$595,829.53	\$28,166,391.05	\$7,620,383.79	\$1,531,919.69				\$58,772,064.19
Prior Period Adjustments	\$0.00	\$0.00	\$0.00	\$2,139.61	\$89,455.66				\$91,595.27
Fund Equity 07/1/16, Restated	\$20,857,540.13	\$595,829.53	\$28,166,391.05	\$7,622,523.40	\$1,621,375.35				\$58,863,659.46
Change in Reserve for Inventory	(\$619.47)	\$9,470.03	\$0.00	\$0.00	\$0.00				\$8,850.56
Total	\$85,465,193.90	\$13,320,394.09	\$44,747,203.22	\$14,598,360.50	\$2,206,996.52				\$160,338,148.23
EXPENDITURES									
Instruction	\$32,523,788.08	\$6,233,938.27	\$983,218.15	\$0.00	\$2,100.00				\$39,743,044.50
Support Services:									
Students	\$3,456,890.43	\$821,169.93	\$3,472.48	\$0.00	\$0.00				\$4,281,532.84
Instructional Staff	\$4,585,403.83	\$401,958.73	\$73,671.25	\$0.00	\$14,882.01				\$5,075,915.82
General Admin	\$1,574,265.38	\$713,323.50	\$289.58	\$0.00	\$12,208.42				\$2,300,086.88
School Admin	\$3,266,006.26	\$165,368.63	\$0.00	\$0.00	\$0.00				\$3,431,374.89
Business	\$788,596.01	\$63,203.29	\$0.00	\$0.00	\$0.00				\$851,799.30
Operation of Plant	\$8,071,783.70	\$71,273.57	\$9,501,542.53	\$0.00	\$637,959.94				\$18,282,559.74
Transportation	\$2,226,935.32	\$28,677.94	\$862,533.00	\$0.00	\$0.00				\$3,118,146.26
Central	\$911,269.95	\$968.97	\$0.00	\$0.00	\$0.00				\$912,238.92
Noninstructional	\$89,474.28	\$3,479,310.75	\$4,237.50	\$0.00	\$4,050.50				\$3,577,073.03
Facilities Acq/Const. Services	\$0.00	\$0.00	\$6,678,889.89	\$0.00	\$0.00				\$6,678,889.89
Debt Service	\$0.00	\$0.00	\$0.00	\$6,651,053.14	\$0.00				\$6,651,053.14
Other Financing Uses:									
Indirect Costs	\$0.00	\$143,869.16	\$0.00	\$0.00	\$0.00				\$143,869.16
Other Transfers Out	\$2,555,384.78	\$600,738.80	\$1,502,090.00	\$1,102,370.47	\$0.00				\$5,760,584.05
Miscellaneous	\$0.00	\$0.00	\$76,223.27	\$0.00	\$0.00				\$76,223.27
Total Expenditures	\$60,049,798.02	\$12,723,801.54	\$19,686,167.65	\$7,753,423.61	\$671,200.87				\$100,884,391.69
Fund Equity 6/30/17	\$25,415,395.88	\$596,592.55	\$25,061,035.57	\$6,844,936.89	\$1,535,795.65				\$59,453,756.54
Total	\$85,465,193.90	\$13,320,394.09	\$44,747,203.22	\$14,598,360.50	\$2,206,996.52				\$160,338,148.23

TUPELO PUBLIC SCHOOL DISTRICT
SDA Legal Current Combined Budget Report
For the year ending June 30, 2017

The above Amended Combined Budget Report has been approved by the school board as noted in our board minutes dated October 10, 2017

Board President: _____ (signature) Date: October 10, 2017

Eddie Prather
(printed name)

Board Secretary: _____ (signature) Date: October 10, 2017

Rob Hudson
(printed name)

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - General Revenue 1
School Year 2016-2017

	1120	1130	1145	1207	1216	1218	1220	1221
	District Maintenance	Special Ed Local	At Risk Fund	Carver Activity Fund	Joyner Activity Fund	ECCEC Activity Fund	Lawhon Activity Fund	Lawndale Activity Fund
REVENUE								
Local Sources	\$28,672,196.00	\$3,325.00		\$1,461.91	\$5,402.59	\$1,504.07	\$16,505.17	\$6,202.03
State Sources	\$28,069,319.23	\$4,191,544.78	\$401,688.48					
Federal Sources	\$790,309.46	\$93,396.70						
Other Financing Sources:								
Proceeds of Bonds								
Proceeds of Loans								
Indirect Costs	\$143,869.16	\$845,783.64	\$981,995.09					
Other Transfers In								
Payments to Escrow Agent								
Total Revenue	\$57,675,693.85	\$5,134,050.12	\$1,383,683.57	\$1,461.91	\$5,402.59	\$1,504.07	\$16,505.17	\$6,202.03
Fund Equity 07/1/16	\$20,682,000.14	\$0.00	\$0.00	\$608.41	\$8,871.26	\$1,334.70	\$4,193.44	\$2,905.32
Prior Period Adjustments								
Fund Equity 07/1/16, Restated	\$20,682,000.14	\$0.00	\$0.00	\$608.41	\$8,871.26	\$1,334.70	\$4,193.44	\$2,905.32
Change in Reserve for Inventory	(\$619.47)							
Total	\$78,357,074.52	\$5,134,050.12	\$1,383,683.57	\$2,070.32	\$14,273.85	\$2,838.77	\$20,698.61	\$9,107.35
EXPENDITURES								
Instruction	\$27,117,750.47	\$4,221,776.60	\$802,424.64	\$1,056.00	\$4,424.15	\$2,402.52	\$15,422.41	\$6,620.28
Support Services:								
Students	\$2,531,077.52	\$765,127.10	\$160,299.05					\$386.76
Instructional Staff	\$4,449,375.31	\$409.08	\$131,560.19					\$344.35
General Admin	\$1,559,033.10	\$59.06						
School Admin	\$3,083,846.43		\$182,159.83					
Business	\$788,596.01							
Operation of Plant	\$7,955,912.49		\$107,239.86					
Transportation	\$2,080,257.04	\$146,678.28						
Central	\$911,269.95							
Noninstructional	\$89,474.28							
Facilities Acq/Const Services								
Debt Service								
Other Financing Uses:								
Indirect Costs								
Other Transfers Out	\$2,555,384.78		\$0.00	\$1,014.32	\$7,169.18	\$436.25	\$5,276.20	\$1,755.96
Miscellaneous Other Financing								
Total Expenditures	\$53,121,977.38	\$5,134,050.12	\$1,383,683.57	\$1,056.00	\$7,104.67	\$2,402.52	\$15,422.41	\$7,351.39
Fund Equity 6/30/17	\$25,235,097.14	\$0.00	\$0.00	\$1,014.32	\$7,169.18	\$436.25	\$5,276.20	\$1,755.96
Total	\$78,357,074.52	\$5,134,050.12	\$1,383,683.57	\$2,070.32	\$14,273.85	\$2,838.77	\$20,698.61	\$9,107.35

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - General Revenue 2
School Year 2016-2017

	1223	1227	1228	1232	1236	1240	1242	1250
	Milam Activity Fund	Parkway Activity Fund	Pierce St Activity Fund	Rankin Activity Fund	Thomas St Activity Fund	THS Activity Fund	TMS Activity Fund	Athletic Activity Fund
REVENUE								
Local Sources	\$10,400.44	\$2,068.32	\$987.63	\$20,807.21	\$5,021.47	\$40,073.79	\$6,765.56	\$230,974.92
State Sources								
Federal Sources								
Other Financing Sources:								
Proceeds of Bonds								
Proceeds of Loans								
Indirect Costs								
Other Transfers In						\$1,000.00	\$10,000.00	\$53,540.00
Payments to Escrow Agent								
Total Revenue	\$10,400.44	\$2,068.32	\$987.63	\$20,807.21	\$5,021.47	\$41,073.79	\$16,765.56	\$284,514.92
Fund Equity 07/1/16	\$12,442.27	\$3,720.31	\$1,632.08	\$4,910.52	\$4,328.42	\$45,331.74	\$9,825.71	\$72,251.09
Prior Period Adjustments								
Fund Equity 07/1/16, Restated	\$12,442.27	\$3,720.31	\$1,632.08	\$4,910.52	\$4,328.42	\$45,331.74	\$9,825.71	\$72,251.09
Change in Reserve for Inventory								
Total	\$22,842.71	\$5,788.63	\$2,619.71	\$25,717.73	\$9,349.89	\$86,405.53	\$26,591.27	\$356,766.01
EXPENDITURES								
Instruction	\$13,742.46	\$2,506.00	\$489.60	\$22,134.82	\$5,212.81	\$36,541.79	\$18,061.07	\$250,878.78
Support Services:								
Students								
Instructional Staff				\$913.57			\$120.81	\$15,173.22
General Admin								
School Admin								
Business								\$8,631.35
Operation of Plant								
Transportation								
Central								
Noninstructional								
Facilities Acq/Const Services								
Debt Service								
Other Financing Uses:								
Indirect Costs								
Other Transfers Out								
Miscellaneous Other Financing								
Total Expenditures	\$13,742.46	\$2,506.00	\$489.60	\$23,048.39	\$5,212.81	\$36,541.79	\$18,181.88	\$274,683.35
Fund Equity 6/30/17	\$9,100.25	\$3,282.63	\$2,130.11	\$2,669.34	\$4,137.08	\$49,863.74	\$8,409.39	\$82,082.66
Total	\$22,842.71	\$5,788.63	\$2,619.71	\$25,717.73	\$9,349.89	\$86,405.53	\$26,591.27	\$356,766.01

TUPELO PUBLIC SCHOOL DISTRICT
 Combining Budget - General Revenue 3
 School Year 2016-2017

	1290 Career Ctr Activity Fund	Combining Totals
REVENUE		
Local Sources	\$2,130.59	\$29,025,826.70
State Sources		\$32,662,552.49
Federal Sources		\$883,706.16
Other Financing Sources:		\$0.00
Proceeds of Bonds		\$0.00
Proceeds of Loans		\$143,869.16
Indirect Costs		\$1,892,318.73
Other Transfers In		\$0.00
Payments to Escrow Agent		\$0.00
Total Revenue	\$2,130.59	\$64,608,273.24
Fund Equity 07/1/16	\$3,184.72	\$20,857,540.13
Prior Period Adjustments		\$0.00
Fund Equity 07/1/16, Restated	\$3,184.72	\$20,857,540.13
Change in Reserve for Inventory		(\$619.47)
Total	\$5,315.31	\$85,465,193.90
EXPENDITURES		
Instruction	\$2,343.68	\$32,523,788.08
Support Services:		
Students		\$3,456,890.43
Instructional Staff		\$4,585,403.83
General Admin		\$1,574,265.38
School Admin		\$3,266,006.26
Business		\$788,596.01
Operation of Plant		\$8,071,783.70
Transportation		\$2,226,935.32
Central		\$911,269.95
Noninstructional		\$89,474.28
Facilities Acq/Const Services		\$0.00
Debt Service		\$0.00
Other Financing Uses:		\$0.00
Indirect Costs		\$0.00
Other Transfers Out		\$0.00
Miscellaneous Other Financing		\$2,555,384.78
Total Expenditures	\$2,343.68	\$60,049,798.02
Fund Equity 6/30/17	\$2,971.63	\$25,415,395.88
Total	\$5,315.31	\$85,465,193.90

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Special Revenue 1
School Year 2016-2017

	2090	2091	2110	2126	2127	2210	2211	2213
	Ext. School Year	Ext. School Year	Food Service	Food Service	Food Service	Title I-A	Title I-A	Title I-A
	SpEd - Summer 16	SpEd - Summer 17	Fund	Summer 2016	Summer 2017	2014-2015	2015-2016	2016-2017
REVENUE								
Local Sources								
State Sources	\$196,759.57	\$358,209.36	\$632,961.06	\$49.00	\$328.50			
Federal Sources			\$32,611.98					
Other Financing Sources:			\$2,963,328.57	\$39,674.52	\$95,936.70	\$77,276.61	\$793,629.49	\$2,254,656.00
Proceeds of Bonds								
Proceeds of Loans								
Indirect Costs								
Other Transfers In	\$11,782.76	\$31,150.00		\$82,034.10				
Payments to Escrow Agent								
Total Revenue	\$208,542.33	\$389,359.36	\$3,628,901.61	\$39,723.52	\$178,299.30	\$77,276.61	\$793,629.49	\$2,254,656.00
Fund Equity 07/1/16	\$0.00	\$0.00	\$314,764.96	\$55,994.97	\$0.00	\$0.00	\$0.00	\$0.00
Prior Period Adjustments								
Fund Equity 07/1/16, Restated	\$0.00	\$0.00	\$314,764.96	\$55,994.97	\$0.00	\$0.00	\$0.00	\$0.00
Change in Reserve for Inventory			\$9,470.03					
Total	\$208,542.33	\$389,359.36	\$3,953,136.60	\$95,718.49	\$178,299.30	\$77,276.61	\$793,629.49	\$2,254,656.00
EXPENDITURES								
Instruction	\$165,930.25	\$330,113.36				\$32,131.36	\$598,857.70	\$1,866,840.01
Support Services:								
Students	\$28,699.60	\$26,962.00				\$4,610.87	\$15,948.45	\$42,007.55
Instructional Staff							\$40,160.99	\$113,705.50
General Admin		\$8,120.00	\$188,681.89	\$3,564.13	\$3,732.09			
School Admin								
Business			\$63,203.29					
Operation of Plant	\$1,803.11	\$9,006.00	\$54,836.29	\$680.00	\$240.00			
Transportation	\$12,109.37	\$15,158.00		\$966.83	\$443.74			
Central								
Noninstructional			\$3,318,042.49	\$16,068.87	\$53,760.24	\$14,452.27	\$23,536.17	\$22,546.56
Facilities Acquisit/Const Serv								
Debt Service								
Other Financing Uses:								
Indirect Costs								
Other Transfers Out			\$7,595.44	\$74,438.66		\$26,082.11	\$24,281.25	\$54,992.11
Miscellaneous Other Financing							\$90,844.93	\$154,564.27
Total Expenditures	\$208,542.33	\$389,359.36	\$3,632,359.40	\$95,718.49	\$58,176.07	\$77,276.61	\$793,629.49	\$2,254,656.00
Fund Equity 6/30/17	\$0.00	\$0.00	\$320,777.20	\$0.00	\$120,123.23	\$0.00	\$0.00	\$0.00
Total	\$208,542.33	\$389,359.36	\$3,953,136.60	\$95,718.49	\$178,299.30	\$77,276.61	\$793,629.49	\$2,254,656.00

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Special Revenue 2
School Year 2016-2017

	2270	2271	2272	2291	2292	2293	2410	2511
	Title I-D 2014-2015	Title I-D 2015-2016	Title I-D 2016-2017	Cost Pool 2014-2015	Cost Pool 2016-2017	Cost Pool 2015-2016	EEF Buildings/ Bus Fund	Title II 2014-2015
REVENUE								
Local Sources								
State Sources								
Federal Sources	\$3,383.51	\$65,557.80	\$72,219.00				\$228,206.00	\$2,882.98
Other Financing Sources:								
Proceeds of Bonds								
Proceeds of Loans								
Indirect Costs				\$27,025.99	\$171,064.27	\$92,408.44		
Other Transfers In								
Payments to Escrow Agent								
Total Revenue	\$3,383.51	\$65,557.80	\$72,219.00	\$27,025.99	\$171,064.27	\$92,408.44	\$228,206.00	\$2,882.98
Fund Equity 07/1/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Period Adjustments								
Fund Equity 07/1/16, Restated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change in Reserve for Inventory								
Total	\$3,383.51	\$65,557.80	\$72,219.00	\$27,025.99	\$171,064.27	\$92,408.44	\$228,206.00	\$2,882.98
EXPENDITURES								
Instruction	\$1,194.60	\$41,838.73	\$41,956.47					
Support Services:								
Students								
Instructional Staff	\$1,214.58	\$20,944.93	\$26,357.53					
General Admin	\$913.55	\$700.00	\$2,000.00					\$1,939.10
School Admin								
Business								
Operation of Plant								
Transportation								
Central								
Noninstructional	\$60.78							
Facilities Acquisit/Const Serv								
Debt Service								
Other Financing Uses:								
Indirect Costs		\$2,074.14	\$1,905.00					
Other Transfers Out								
Miscellaneous Other Financing							\$228,206.00	\$943.88
Total Expenditures	\$3,383.51	\$65,557.80	\$72,219.00	\$27,025.99	\$171,064.27	\$92,408.44	\$228,206.00	\$2,882.98
Fund Equity 6/30/17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,383.51	\$65,557.80	\$72,219.00	\$27,025.99	\$171,064.27	\$92,408.44	\$228,206.00	\$2,882.98

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Special Revenue 3
School Year 2016-2017

	2512	2513	2560	2561	2562	2563	2564	2565
	Title II 2016-2017	Title II 2015-2016	Title III LEP 2016-2017	Title III LEP 2014-2015	Title III Immigrant 2016-2017	Title III Immigrant 2014-2015	Title III LEP 2015-2016	Title III Immigrant 2015-2016
REVENUE								
Local Sources								
State Sources								
Federal Sources	\$316,358.00	\$136,676.12	\$40,630.47	\$7,218.73	\$16,087.00	\$8,572.98	\$38,189.00	\$29,340.00
Other Financing Sources:								
Proceeds of Bonds								
Proceeds of Loans								
Indirect Costs								
Other Transfers In								
Payments to Escrow Agent								
Total Revenue	\$316,358.00	\$136,676.12	\$40,630.47	\$7,218.73	\$16,087.00	\$8,572.98	\$38,189.00	\$29,340.00
Fund Equity 07/1/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Period Adjustments								
Fund Equity 07/1/16, Restated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change in Reserve for Inventory								
Total	\$316,358.00	\$136,676.12	\$40,630.47	\$7,218.73	\$16,087.00	\$8,572.98	\$38,189.00	\$29,340.00
EXPENDITURES								
Instruction	\$253,005.00	\$92,770.50	\$33,317.86	\$1,449.34	\$15,771.67	\$8,550.73	\$33,401.22	\$25,753.20
Support Services:								
Students								
Instructional Staff	\$39,726.92	\$39,398.82	\$5,000.00	\$3,199.77			\$3,424.00	\$3,000.00
General Admin								
School Admin								
Business								
Operation of Plant								
Transportation								
Central								
Noninstructional			\$1,516.25	\$2,569.62			\$600.00	
Facilities Acquisit/Const Serv								
Debt Service								
Other Financing Uses:								
Indirect Costs	\$7,126.08	\$2,943.29	\$796.36		\$315.33	\$22.25	\$763.78	\$586.80
Other Transfers Out	\$16,500.00	\$1,563.51						
Miscellaneous Other Financing								
Total Expenditures	\$316,358.00	\$136,676.12	\$40,630.47	\$7,218.73	\$16,087.00	\$8,572.98	\$38,189.00	\$29,340.00
Fund Equity 6/30/17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$316,358.00	\$136,676.12	\$40,630.47	\$7,218.73	\$16,087.00	\$8,572.98	\$38,189.00	\$29,340.00

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Special Revenue 4
School Year 2016-2017

	2610	2611	2612	2620	2621	2622	2711	2814
	IDEA Part B 2014-2015	IDEA Part B 2015-2016	IDEA Part B 2016-2017	Preschool Grant 2014-2015	Preschool Grant 2015-2016	Preschool Grant 2016-2017	Vocational Ed Basic Fund	Title X 2016-2016
REVENUE								
Local Sources							\$124.63	
State Sources							\$955,749.19	
Federal Sources	\$32,435.72	\$191,719.21	\$1,597,198.00	\$163.65	\$7,215.46	\$81,540.00	\$85,481.55	\$30,204.42
Other Financing Sources:								
Proceeds of Bonds								
Proceeds of Loans								
Indirect Costs								
Other Transfers In							\$552,194.13	
Payments to Escrow Agent								
Total Revenue	\$32,435.72	\$191,719.21	\$1,597,198.00	\$163.65	\$7,215.46	\$81,540.00	\$1,593,549.50	\$30,204.42
Fund Equity 07/1/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Period Adjustments								
Fund Equity 07/1/16, Restated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change in Reserve for Inventory								
Total	\$32,435.72	\$191,719.21	\$1,597,198.00	\$163.65	\$7,215.46	\$81,540.00	\$1,593,549.50	\$30,204.42
EXPENDITURES								
Instruction	\$31,568.81	\$52,030.52	\$959,753.07	\$163.65	\$3,711.12	\$51,185.81	\$1,350,868.59	\$28,204.42
Support Services:								
Students								
Instructional Staff		\$114,804.27	\$371,212.32		\$3,306.70	\$28,202.76	\$76,501.28	\$2,000.00
General Admin		\$8,543.55	\$14,000.00				\$811.00	
School Admin		\$9,494.08	\$209,232.61					
Business							\$165,368.63	
Operation of Plant								
Transportation								
Central								
Noninstructional	\$866.91	\$2,133.09	\$2,000.00					
Facilities Acquisit/Const Serv								
Debt Service								
Other Financing Uses:						\$2,151.43		
Indirect Costs					\$197.64			
Other Transfers Out								
Miscellaneous Other Financing								
Total Expenditures	\$32,435.72	\$191,719.21	\$1,597,198.00	\$163.65	\$7,215.46	\$81,540.00	\$1,593,549.50	\$30,204.42
Fund Equity 6/30/17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$32,435.72	\$191,719.21	\$1,597,198.00	\$163.65	\$7,215.46	\$81,540.00	\$1,593,549.50	\$30,204.42

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Special Revenue 5
School Year 2016-2017

	2815	2820	2902	2911	2931	2933	2972	2976
	Title X 2015-2016	Unemploy Comp Revolving Fund	School Health Mini Grants	MS Arts Commission Grants	Dyslexia Grant 2016-2017	Nurses Grant	Assoc For Excell 2016-2017	Toyota Grants And Donations
REVENUE								
Local Sources		\$277.02					\$70,009.98	\$91,600.00
State Sources			\$524.16		\$42,357.15	\$49,500.00		
Federal Sources	\$17,860.25			\$725.00				
Other Financing Sources:								
Proceeds of Bonds								
Proceeds of Loans								
Indirect Costs						\$15,507.96		
Other Transfers In		\$6,000.00						
Payments to Escrow Agent								
Total Revenue	\$17,860.25	\$6,277.02	\$524.16	\$725.00	\$42,357.15	\$65,007.96	\$70,009.98	\$91,600.00
Fund Equity 07/1/16	\$0.00	\$144,418.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,250.92
Prior Period Adjustments								
Fund Equity 07/1/16, Restated	\$0.00	\$144,418.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,250.92
Change in Reserve for Inventory								
Total	\$17,860.25	\$150,695.25	\$524.16	\$725.00	\$42,357.15	\$65,007.96	\$70,009.98	\$159,850.92
EXPENDITURES								
Instruction	\$10,423.50	\$3,684.99	\$524.16	\$725.00	\$28,948.07		\$70,009.98	\$51,872.09
Support Services:								
Students						\$65,007.96		\$97,978.83
Instructional Staff	\$7,436.75				\$13,409.08			
General Admin								
School Admin								
Business								
Operation of Plant		\$349.17						
Transportation		\$968.97						
Central								
Noninstructional								
Facilities Acquisit/Const Serv								
Debt Service								
Other Financing Uses:								
Indirect Costs								
Other Transfers Out								
Miscellaneous Other Financing								
Total Expenditures	\$17,860.25	\$5,003.13	\$524.16	\$725.00	\$42,357.15	\$65,007.96	\$70,009.98	\$149,850.92
Fund Equity 6/30/17	\$0.00	\$145,692.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total	\$17,860.25	\$150,695.25	\$524.16	\$725.00	\$42,357.15	\$65,007.96	\$70,009.98	\$159,850.92

**TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Capital Projects
School Year 2016-2017**

	3022	3035	3045	3056	3115	3116	3117	Combining Totals
	District Const Reserve	District Construction FY15	Safe Room Construction	Three Mill Note 2017	BI 2015 Capital Projects	BI 2016 Capital Projects	BI 2017 Capital Projects	
REVENUE								
Local Sources	\$2,520.00				\$105,525.46	\$98.13	\$5,080.47	\$113,224.06
State Sources			\$4,024,503.00					\$0.00
Federal Sources								\$4,024,503.00
Other Financing Sources:								
Proceeds of Bonds				\$1,100,000.00		\$1,100,000.00	\$8,800,000.00	\$9,900,000.00
Proceeds of Loans								\$1,100,000.00
Indirect Costs								\$0.00
Other Transfers In	\$1,159.00	\$15,639.16	\$316,779.33		\$1,100,098.13	\$9,409.49		\$1,443,085.11
Payments to Escrow Agent								\$0.00
Total Revenue	\$3,679.00	\$15,639.16	\$4,341,282.33	\$1,100,000.00	\$1,205,623.59	\$1,109,507.62	\$8,805,080.47	\$16,580,812.17
Fund Equity 07/1/16	\$4,466,141.45	\$0.00	\$378,730.75	\$0.00	\$23,321,518.85	\$0.00	\$0.00	\$28,166,391.05
Prior Period Adjustments								\$0.00
Fund Equity 07/1/16, Restated	\$4,466,141.45	\$0.00	\$378,730.75	\$0.00	\$23,321,518.85	\$0.00	\$0.00	\$28,166,391.05
Change in Reserve for Inventory								
Total	\$4,469,820.45	\$15,639.16	\$4,720,013.08	\$1,100,000.00	\$24,527,142.44	\$1,109,507.62	\$8,805,080.47	\$44,747,203.22
EXPENDITURES								
Instruction				\$602,424.00	\$380,794.15			\$983,218.15
Support Services:								
Students								
Instructional Staff				\$8,195.12	\$3,472.48			\$3,472.48
General Admin				\$289.58	\$65,476.13			\$73,671.25
School Admin								\$289.58
Business								\$0.00
Operation of Plant		\$14,480.16		\$386,950.20	\$9,100,112.17			\$9,501,542.53
Transportation				\$88,933.00	\$773,600.00			\$862,533.00
Central								\$0.00
Noninstructional				\$4,237.50	\$1,958,876.81			\$4,237.50
Facilities Acquisit/Const Serv								
Debt Service								
Other Financing Uses:								
Indirect Costs								\$0.00
Other Transfers Out	\$15,639.16	\$1,159.00		\$8,970.60	\$327,706.04	\$1,109,507.62	\$39,107.58	\$1,502,090.00
Miscellaneous Other Financing					\$76,223.27			\$76,223.27
Total Expenditures	\$15,639.16	\$15,639.16	\$4,720,013.08	\$1,100,000.00	\$12,686,261.05	\$1,109,507.62	\$39,107.58	\$19,686,167.65
Fund Equity 6/30/17	\$4,454,181.29	\$0.00	\$0.00	\$0.00	\$11,840,881.39	\$0.00	\$8,765,972.89	\$25,061,035.57
Total	\$4,469,820.45	\$15,639.16	\$4,720,013.08	\$1,100,000.00	\$24,527,142.44	\$1,109,507.62	\$8,805,080.47	\$44,747,203.22

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Debt Services 1
School Year 2016-2017

	4021	4029	4026	4039	4091	4092	4093	4906
	STN 2011 Retirement	STN 2005 Retirement	STN 2016 Retirement	GO Bond Retirement	OSCB Sinking Fund - 2010	QSCB Sinking Fund - 2011	QSCB Sinking Fund - 2013	LP 2006 Retirement
REVENUE								
Local Sources	\$148,734.11	\$781,481.33	\$94.14	\$3,282,466.82	\$1,599.60	\$22,697.43	\$665.09	
State Sources								
Federal Sources								
Other Financing Sources:								
Proceeds of Bonds								
Proceeds of Loans								
Indirect Costs								
Other Transfers In	\$1,111,341.07			\$50,034.29				\$46,431.20
Payments to Escrow Agent								
Total Revenue	\$148,734.11	\$781,481.33	\$1,111,435.21	\$3,332,501.11	\$144,973.95	\$214,000.00	\$129,575.06	\$46,431.20
Fund Equity 07/1/16	\$512,182.68	\$118,589.48	\$0.00	\$3,937,634.58	\$850,019.06	\$850,493.46	\$390,002.42	\$0.00
Prior Period Adjustments						\$2,139.61		
Fund Equity 07/1/16, Restated	\$512,182.68	\$118,589.48	\$0.00	\$3,937,634.58	\$850,019.06	\$852,633.07	\$390,002.42	\$0.00
Change in Reserve for Inventory								
Total	\$660,916.79	\$900,070.81	\$1,111,435.21	\$7,270,135.69	\$996,592.61	\$1,089,330.50	\$520,242.57	\$46,431.20

EXPENDITURES

Instruction								
Support Services:								
Students								
Instructional Staff								
General Admin								
School Admin								
Business								
Operation of Plant								
Transportation								
Central								
Noninstructional								
Facilities Acq/Const Services								
Debt Service	\$150,616.00	\$777,752.00	\$1,111,435.21	\$3,859,434.30				\$46,431.20
Other Financing Uses:								
Indirect Costs								
Other Transfers Out	\$167,940.42	\$95,430.05						
Miscellaneous Other Financing								
Total Expenditures	\$318,556.42	\$873,182.05	\$1,111,435.21	\$3,859,434.30	\$0.00	\$0.00	\$0.00	\$46,431.20
Fund Equity 6/30/17	\$342,360.37	\$26,888.76	\$0.00	\$3,410,701.39	\$996,592.61	\$1,089,330.50	\$520,242.57	\$0.00
Total	\$660,916.79	\$900,070.81	\$1,111,435.21	\$7,270,135.69	\$996,592.61	\$1,089,330.50	\$520,242.57	\$46,431.20

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Debt Services 2
School Year 2016-2017

	4909	4910	4911	4913	Combining Totals
	LP 1999 Retirement	QSCB Retirement Fund - 2010	QSCB Retirement Fund - 2011	QSCB Retirement Fund - 2013	
REVENUE					
Local Sources					\$4,922,797.53
State Sources					\$0.00
Federal Sources					\$128,478.00
Other Financing Sources:					\$0.00
Proceeds of Bonds					\$0.00
Proceeds of Loans					\$0.00
Indirect Costs					\$1,436,012.56
Other Transfers In	\$48,309.60	\$179,896.40			\$488,549.01
Payments to Escrow Agent					\$6,975,837.10
Total Revenue	\$48,309.60	\$204,913.71	\$341,407.51	\$447,112.19	\$7,620,383.79
Fund Equity 07/1/16	\$0.00	\$161,994.22	\$676,837.07	\$122,630.82	\$2,139.61
Prior Period Adjustments					\$7,622,523.40
Fund Equity 07/1/16, Restated	\$0.00	\$161,994.22	\$676,837.07	\$122,630.82	\$0.00
Change in Reserve for Inventory					\$14,598,360.50
Total	\$48,309.60	\$366,907.93	\$1,018,244.58	\$569,743.01	

EXPENDITURES

Instruction					\$0.00
Support Services:					\$0.00
Students					\$0.00
Instructional Staff					\$0.00
General Admin					\$0.00
School Admin					\$0.00
Business					\$0.00
Operation of Plant					\$0.00
Transportation					\$0.00
Central					\$0.00
Noninstructional					\$0.00
Facilities Acq/Const Services					\$0.00
Debt Service	\$48,309.60	\$172,123.95	\$354,125.82	\$130,825.06	\$6,651,053.14
Other Financing Uses:					\$0.00
Indirect Costs					\$0.00
Other Transfers Out					\$0.00
Miscellaneous Other Financing					\$0.00
Total Expenditures	\$48,309.60	\$172,123.95	\$779,125.82	\$544,825.06	\$1,102,370.47
Fund Equity 6/30/17	\$0.00	\$194,783.98	\$239,118.76	\$24,917.95	\$7,753,423.61
Total	\$48,309.60	\$366,907.93	\$1,018,244.58	\$569,743.01	\$14,598,360.50

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Component Unit
School Year 2016-2017

	5011	5012	5013	5014	5015	5016	5017	Combining Totals
	Learning Foundation	LD Hancock Award	Bouchillon Scholarship	Mickey Linder Scholarship	Bouchillon 2 Scholarship	Harden/Create For NBC	Bouchillon 3 Scholarship	
REVENUE								
Local Sources	\$585,299.80	\$12.35	\$99.53	\$31.82	\$102.63	\$24.99	\$50.05	\$585,621.17
State Sources								\$0.00
Federal Sources								\$0.00
Other Financing Sources:								\$0.00
Proceeds of Bonds								\$0.00
Proceeds of Loans								\$0.00
Indirect Costs								\$0.00
Other Transfers In								\$0.00
Payments to Escrow Agent								\$0.00
Total Revenue	\$585,299.80	\$12.35	\$99.53	\$31.82	\$102.63	\$24.99	\$50.05	\$585,621.17
Fund Equity 07/1/16	\$1,370,321.86	\$6,293.76	\$50,016.84	\$15,991.95	\$51,584.87	\$12,559.29	\$25,151.12	\$1,531,919.69
Prior Period Adjustments	\$89,455.66							\$89,455.66
Fund Equity 07/1/16, Restated	\$1,459,777.52	\$6,293.76	\$50,016.84	\$15,991.95	\$51,584.87	\$12,559.29	\$25,151.12	\$1,621,375.35
Change in Reserve for Inventory								\$0.00
Total	\$2,045,077.32	\$6,306.11	\$50,116.37	\$16,023.77	\$51,687.50	\$12,584.28	\$25,201.17	\$2,206,996.52
EXPENDITURES								
Instruction		\$1,000.00					\$100.00	\$2,100.00
Support Services:								
Students								\$0.00
Instructional Staff	\$14,882.01							\$14,882.01
General Admin	\$12,208.42							\$12,208.42
School Admin								\$0.00
Business								\$0.00
Operation of Plant	\$637,959.94							\$637,959.94
Transportation								\$0.00
Central								\$0.00
Noninstructional								\$0.00
Facilities Acq/Const Services	\$4,050.50							\$4,050.50
Debt Service								\$0.00
Other Financing Uses:								\$0.00
Indirect Costs								\$0.00
Other Transfers Out								\$0.00
Miscellaneous Other Financing								\$0.00
Total Expenditures	\$669,100.87	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$100.00	\$671,200.87
Fund Equity 6/30/17	\$1,375,976.45	\$5,306.11	\$50,116.37	\$16,023.77	\$50,687.50	\$12,584.28	\$25,101.17	\$1,535,795.65
Total	\$2,045,077.32	\$6,306.11	\$50,116.37	\$16,023.77	\$51,687.50	\$12,584.28	\$25,201.17	\$2,206,996.52

TUPELO PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2017

The above Amended Combining Budget Report has been approved by the school board as noted in our board minutes dated October 10, 2017

Board President: _____ Date: October 10, 2017

Eddie Prather

(printed name)

Board Secretary: _____ Date: October 10, 2017

Rob Hudson

(printed name)