

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

	1000's	2000's	3000's	4000's	5000's			
	<b>General</b>	<b>Special</b>	<b>Capital</b>	<b>Debt</b>	<b>Component Unit</b>	<b>Internal Service</b>	<b>Fiduciary Trust</b>	<b>Total</b>
<b>REVENUE</b>								
Local Sources	\$28,823,175.00	\$925,759.98	\$0.00	\$4,813,000.00	\$615,400.00	\$0.00	\$0.00	\$35,177,334.98
Intermediate Sources								
State Sources	\$32,864,680.23	\$1,658,447.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,523,127.84
Federal Sources	\$875,309.46	\$4,777,079.80	\$4,024,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,676,892.26
Sixteenth Section								
Other Financing Sources	\$2,364,824.62	\$699,726.53	\$4,816,405.33	\$763,637.20	\$0.00	\$0.00	\$0.00	\$8,644,593.68
Total Revenue	\$64,927,989.31	\$8,061,013.92	\$8,840,908.33	\$5,576,637.20	\$615,400.00	\$0.00	\$0.00	\$88,021,948.76
Projected Fund Equity 07/16	\$18,592,545.49	\$683,651.37	\$28,115,365.28	\$7,586,184.48	\$1,497,296.64	\$0.00	\$0.00	\$56,475,043.26
Total	\$83,520,534.80	\$8,744,665.29	\$36,956,273.61	\$13,162,821.68	\$2,112,696.64	\$0.00	\$0.00	\$144,496,992.02
<b>EXPENDITURES</b>								
Instruction								
Support Services:	\$37,237,877.65	\$2,644,027.28	\$5,085,071.48	\$0.00	\$2,200.00	\$0.00	\$0.00	\$44,969,176.41
Students	\$3,482,375.70	\$352,390.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834,766.36
Instructional Staff	\$4,746,762.45	\$182,021.02	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$4,959,783.47
General Admin	\$1,654,311.11	\$366,343.57	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,021,654.68
School Admin	\$3,260,532.09	\$165,575.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,426,107.29
Business	\$801,403.61	\$66,484.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,887.79
Operation of Plant	\$7,621,593.40	\$107,360.06	\$12,126,312.51	\$0.00	\$532,256.56	\$0.00	\$0.00	\$20,387,522.53
Transportation	\$2,385,200.40	\$39,774.12	\$905,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,329,974.52
Central	\$974,761.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,761.86
Noninstructional	\$55,181.40	\$3,715,578.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770,759.47
Sixteenth Section		\$0.00						
Facilities Acq/Const Services	\$0.00	\$0.00	\$12,597,514.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,597,514.62
Debt Service	\$0.00	\$0.00	\$0.00	\$5,490,558.80	\$0.00	\$0.00	\$0.00	\$5,490,558.80
Other Financing Uses	\$2,855,965.07	\$483,223.28	\$4,816,405.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,155,593.68
Total Expenditures	\$65,075,964.74	\$8,122,777.44	\$35,530,303.94	\$5,490,558.80	\$566,456.56	\$0.00	\$0.00	\$114,786,061.48
Projected Fund Equity 07/17	\$18,444,570.06	\$621,887.85	\$1,425,969.67	\$7,672,262.88	\$1,546,240.08	\$0.00	\$0.00	\$29,710,930.54
Total	\$83,520,534.80	\$8,744,665.29	\$36,956,273.61	\$13,162,821.68	\$2,112,696.64	\$0.00	\$0.00	\$144,496,992.02

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

Board President:

\_\_\_\_\_ (signature)

Date:

\_\_\_\_\_ (printed name)

Board Secretary:

\_\_\_\_\_ (signature)

Date:

\_\_\_\_\_ (printed name)

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

	1120	1130	1145	1200's	1250	Total
	District Maintenance	Special Ed Local	At Risk Fund	School Activity Funds	Athletic Activity Fund	
<b>REVENUE</b>						
Local Sources	\$28,661,500.00	\$1,500.00	\$0.00	\$0.00	\$160,175.00	\$28,823,175.00
Intermediate Sources						\$0.00
State Sources	\$28,273,122.23	\$4,189,858.00	\$401,700.00	\$0.00	\$0.00	\$32,864,680.23
Federal Sources	\$790,309.46	\$85,000.00	\$0.00	\$0.00	\$0.00	\$875,309.46
Sixteenth Section						
Other Financing Sources	\$135,582.85	\$959,198.22	\$1,205,543.55	\$10,000.00	\$54,500.00	\$2,364,824.62
Total Revenue	\$57,860,514.54	\$5,235,556.22	\$1,607,243.55	\$10,000.00	\$214,675.00	\$64,927,989.31
Projected Fund Equity 07/16	\$18,444,570.06	\$0.00	\$0.00	\$102,975.43	\$45,000.00	\$18,592,545.49
<b>Total</b>	<b>\$76,305,084.60</b>	<b>\$5,235,556.22</b>	<b>\$1,607,243.55</b>	<b>\$112,975.43</b>	<b>\$259,675.00</b>	<b>\$83,520,534.80</b>
<b>EXPENDITURES</b>						
Instruction	\$31,554,734.57	\$4,320,604.44	\$1,035,369.81	\$112,093.83	\$215,075.00	\$37,237,877.65
Support Services:						\$0.00
Students	\$2,559,227.83	\$765,917.63	\$156,835.31	\$394.93	\$0.00	\$3,482,375.70
Instructional Staff	\$4,609,541.33	\$500.00	\$136,234.45	\$486.67	\$0.00	\$4,746,762.45
General Admin	\$1,624,711.11	\$0.00	\$0.00	\$0.00	\$29,600.00	\$1,654,311.11
School Admin	\$3,084,173.98	\$0.00	\$176,358.11	\$0.00	\$0.00	\$3,260,532.09
Business	\$801,403.61	\$0.00	\$0.00	\$0.00	\$0.00	\$801,403.61
Operation of Plant	\$7,504,147.53	\$0.00	\$102,445.87	\$0.00	\$15,000.00	\$7,621,593.40
Transportation	\$2,236,666.25	\$148,534.15	\$0.00	\$0.00	\$0.00	\$2,385,200.40
Central	\$974,761.86	\$0.00	\$0.00	\$0.00	\$0.00	\$974,761.86
Noninstructional	\$55,181.40	\$0.00	\$0.00	\$0.00	\$0.00	\$55,181.40
Sixteenth Section						\$0.00
Facilities Acq/Const Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses	\$2,855,965.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855,965.07
Total Expenditures	\$57,860,514.54	\$5,235,556.22	\$1,607,243.55	\$112,975.43	\$259,675.00	\$65,075,964.74
Projected Fund Equity 07/17	\$18,444,570.06	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444,570.06
<b>Total</b>	<b>\$76,305,084.60</b>	<b>\$5,235,556.22</b>	<b>\$1,607,243.55</b>	<b>\$112,975.43</b>	<b>\$259,675.00</b>	<b>\$83,520,534.80</b>

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

	2090	2110	2126-2127	2210	2,211	2270	2271	2291
	Ext. Sch Yr	Food Service	Food Service	Title I-A	Title I-A	Title I-A	Title I-D	Cost Pool
	SpEd - FY16	Reg Prog	Summer Prog	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015
<b>REVENUE</b>								
Local Sources	\$0.00	\$855,450.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intermediate Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Sources	\$258,618.41	\$44,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$3,258,950.00	\$42,500.00	\$77,276.61	\$794,491.40	\$3,383.51	\$65,557.80	\$0.00
Sixteenth Section								
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,025.99
Total Revenue	\$258,618.41	\$4,158,872.00	\$42,650.00	\$77,276.61	\$794,491.40	\$3,383.51	\$65,557.80	\$27,025.99
Projected Fund Equity 07/16	\$0.00	\$415,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$258,618.41	\$4,573,872.00	\$89,650.00	\$77,276.61	\$794,491.40	\$3,383.51	\$65,557.80	\$27,025.99
<b>EXPENDITURES</b>								
Instruction	\$196,043.14	\$1,950.00	\$0.00	\$32,115.11	\$587,196.19	\$1,194.60	\$28,868.20	\$0.00
Support Services:								
Students	\$36,928.16	\$0.00	\$0.00	\$0.00	\$15,948.45	\$1,214.58	\$33,915.46	\$0.00
Instructional Staff	\$0.00	\$0.00	\$0.00	\$4,610.87	\$52,684.41	\$913.55	\$700.00	\$0.00
General Admin	\$7,745.93	\$222,833.96	\$4,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,025.99
School Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business	\$0.00	\$66,484.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation of Plant	\$2,745.06	\$96,640.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation	\$15,156.12	\$20,000.00	\$2,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Noninstructional	\$0.00	\$3,644,052.01	\$22,035.00	\$14,468.52	\$23,536.17	\$60.78	\$0.00	\$0.00
Sixteenth Section								
Facilities Acquisit/Const Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses	\$0.00	\$100,000.00	\$0.00	\$26,082.11	\$115,126.18	\$0.00	\$2,074.14	\$0.00
Total Expenditures	\$258,618.41	\$4,151,960.15	\$30,674.00	\$77,276.61	\$794,491.40	\$3,383.51	\$65,557.80	\$27,025.99
Projected Fund Equity 07/17	\$0.00	\$421,911.85	\$58,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$258,618.41	\$4,573,872.00	\$89,650.00	\$77,276.61	\$794,491.40	\$3,383.51	\$65,557.80	\$27,025.99

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

	2293	2410	2511	2513	2561	2563	2564	2565
	Cost Pool 2015-2016	EEF Building/ Bus Funding	Title II Grant 2014-2015	Title II Grant 2015-2016	Title III LEP 2014-2015	Title III LEP 2013-2014	Title III-LEP 2015-2016	Title III Immigrant 15-16
<b>REVENUE</b>								
Local Sources	\$0.00	\$0.00	\$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	\$0.00	\$0.00
State Sources	\$0.00	\$228,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$2,882.98	\$136,676.12	\$7,218.73	\$8,572.98	\$38,189.00	\$29,340.00
Sixteenth Section								
Other Financing Sources	\$92,408.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$92,408.44	\$228,206.00	\$2,882.98	\$136,676.12	\$7,218.73	\$8,572.98	\$38,189.00	\$29,340.00
Projected Fund Equity 07/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$92,408.44	\$228,206.00	\$2,882.98	\$136,676.12	\$7,218.73	\$8,572.98	\$38,189.00	\$29,340.00
<b>EXPENDITURES</b>								
Instruction	\$0.00	\$0.00	\$0.00	\$92,770.50	\$685.37	\$6,543.68	\$33,401.22	\$25,753.20
Support Services:								
Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Staff	\$0.00	\$0.00	\$1,939.10	\$39,398.82	\$3,199.77	\$15.05	\$3,424.00	\$3,000.00
General Admin	\$92,408.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Noninstructional	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.59	\$1,992.00	\$600.00	\$0.00
Sixteenth Section	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities Acquisit/Const Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$943.88	\$4,506.80	\$0.00	\$22.25	\$763.78	\$586.80
Other Financing Uses	\$0.00	\$228,206.00						
Total Expenditures	\$92,408.44	\$228,206.00	\$2,882.98	\$136,676.12	\$7,218.73	\$8,572.98	\$38,189.00	\$29,340.00
Projected Fund Equity 07/17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$92,408.44	\$228,206.00	\$2,882.98	\$136,676.12	\$7,218.73	\$8,572.98	\$38,189.00	\$29,340.00

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

	2610	2611	2620	2621	2711	2815	2820	2902
	SPED 94-142 Grant	IDEA PART B 15-16	Preschool Grant 2014-2015	Preschool Grant 2015-2016	Vocational Ed Basic Fund	Title X 2015-2016	Unemp Comp Revolving Fund	School Health Mini Grants
<b>REVENUE</b>								
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Intermediate Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,127.04	\$0.00	\$0.00	\$524.16
Federal Sources	\$32,435.72	\$191,719.21	\$163.65	\$7,215.40	\$50,221.44	\$17,860.25	\$0.00	\$0.00
Sixteenth Section								
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$537,267.80	\$0.00	\$27,850.00	\$0.00
Total Revenue	\$32,435.72	\$191,719.21	\$163.65	\$7,215.40	\$1,618,616.28	\$17,860.25	\$28,000.00	\$524.16
Projected Fund Equity 07/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,000.00	\$0.00
Total	\$32,435.72	\$191,719.21	\$163.65	\$7,215.40	\$1,618,616.28	\$17,860.25	\$169,000.00	\$524.16
<b>EXPENDITURES</b>								
Instruction	\$31,568.81	\$43,191.75	\$163.65	\$5,603.02	\$1,374,899.98	\$10,423.50	\$22,000.00	\$524.16
Support Services:								
Students	\$0.00	\$121,253.87	\$0.00	\$1,414.74	\$76,541.10	\$0.00	\$0.00	\$0.00
Instructional Staff	\$0.00	\$8,543.55	\$0.00	\$0.00	\$1,600.00	\$7,436.75	\$0.00	\$0.00
General Admin	\$0.00	\$11,883.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$165,575.20	\$0.00	\$0.00	\$0.00
Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Noninstructional	\$866.91	\$2,133.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Sixteenth Section								
Facilities Acquist/Const Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses	\$0.00	\$4,713.70	\$0.00	\$197.64	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$32,435.72	\$191,719.21	\$163.65	\$7,215.40	\$1,618,616.28	\$17,860.25	\$28,000.00	\$524.16
Projected Fund Equity 07/17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,000.00	\$0.00
Total	\$32,435.72	\$191,719.21	\$163.65	\$7,215.40	\$1,618,616.28	\$17,860.25	\$169,000.00	\$524.16

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

	2911	2931	2933	2972	2976	2981	
	MS Arts Comm. Grants	Dyslexia Yr 2 of 3 2016-2017	Nurses Grant	Assoc for Excellence-FY17	Toyota Grants & Donations	Small Grants	Total
<b>REVENUE</b>							
Local Sources	\$0.00	\$0.00	\$0.00	\$70,009.98	\$0.00	\$0.00	\$925,759.98
Intermediate Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Sources	\$0.00	\$45,000.00	\$50,000.00	\$0.00	\$0.00	\$500.00	\$1,658,447.61
Federal Sources	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$4,777,079.80
Sixteenth Section							\$0.00
Other Financing Sources	\$0.00	\$0.00	\$15,174.30	\$0.00	\$0.00	\$0.00	\$699,726.53
Total Revenue	\$425.00	\$45,000.00	\$65,174.30	\$70,009.98	\$0.00	\$12,500.00	\$8,061,013.92
Projected Fund Equity 07/16	\$0.00	\$0.00	\$0.00	\$0.00	\$68,250.92	\$12,400.45	\$683,651.37
Total	\$425.00	\$45,000.00	\$65,174.30	\$70,009.98	\$68,250.92	\$24,900.45	\$8,744,665.29
<b>EXPENDITURES</b>							
Instruction	\$425.00	\$30,400.00	\$0.00	\$70,009.98	\$28,295.77	\$20,000.45	\$2,644,027.28
Support Services:							
Students	\$0.00	\$0.00	\$65,174.30	\$0.00	\$0.00	\$0.00	\$352,390.66
Instructional Staff	\$0.00	\$14,600.00	\$0.00	\$0.00	\$39,955.15	\$0.00	\$182,021.02
General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,343.57
School Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,575.20
Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,484.18
Operation of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$107,360.06
Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,774.12
Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Noninstructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$3,715,578.07
Sixteenth Section	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities Acquisit/Const Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,223.28
Total Expenditures	\$425.00	\$45,000.00	\$65,174.30	\$70,009.98	\$68,250.92	\$24,900.45	\$8,122,777.44
Projected Fund Equity 07/17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,887.85
Total	\$425.00	\$45,000.00	\$65,174.30	\$70,009.98	\$68,250.92	\$24,900.45	\$8,744,665.29

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

	3022		3035		3045		3115		Total
	District Const Reserve	District Const - FY15	Safe Room Construction	BI 2015 Capital Projects					
<b>REVENUE</b>									
Local Sources	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$4,024,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024,503.00
Sixteenth Section									
Other Financing Sources	\$0.00	\$45,000.00	\$4,771,405.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,816,405.33
<b>Total Revenue</b>	\$0.00	\$45,000.00	\$8,795,908.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,840,908.33
Projected Fund Equity 07/16	\$4,831,000.00	\$0.00	\$0.00	\$23,284,365.28	\$0.00	\$0.00	\$0.00	\$0.00	\$28,115,365.28
<b>Total</b>	\$4,831,000.00	\$15,000.00	\$8,795,908.33	\$23,284,365.28	\$0.00	\$0.00	\$0.00	\$0.00	\$36,956,273.61
<b>EXPENDITURES</b>									
Instruction	\$0.00	\$0.00	\$0.00	\$5,085,071.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,085,071.48
Support Services:									
Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation of Plant	\$0.00	\$45,000.00	\$0.00	\$12,081,312.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,126,312.51
Transportation	\$0.00	\$0.00	\$0.00	\$905,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,000.00
Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Noninstructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sixteenth Section	\$1,588,625.00	\$0.00	\$8,795,908.33	\$2,212,981.29	\$0.00	\$0.00	\$0.00	\$0.00	\$12,597,514.62
Facilities Acquisit/Const Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$1,816,405.33	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,816,405.33
Other Financing Uses									
<b>Total Expenditures</b>	\$3,405,030.33	\$45,000.00	\$8,795,908.33	\$23,284,365.28	\$0.00	\$0.00	\$0.00	\$0.00	\$35,530,303.94
Projected Fund Equity 07/17	\$1,425,969.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,969.67
<b>Total</b>	\$4,831,000.00	\$45,000.00	\$8,795,908.33	\$23,284,365.28	\$0.00	\$0.00	\$0.00	\$0.00	\$36,956,273.61



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

	4021	4025	4039	4091	4092	4092	4906	4909
	STN 2011 Retirement	STN 2005 Retirement	Bond Issue Retire Fund	OSCB Sinking Fund - 2010	OSCB Sinking Fund - 2011	OSCB Sinking Fund - 2013	L/P 2006 Perf Contract	L/P 1999 Retire Fund
<b>REVENUE</b>								
Local Sources	\$145,000.00	\$778,000.00	\$3,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intermediate Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Sources	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Sixteenth Section								
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$145,000.00	\$214,000.00	\$130,000.00	\$46,431.20	\$48,309.60
Total Revenue	\$145,000.00	\$778,000.00	\$3,225,000.00	\$145,000.00	\$214,000.00	\$130,000.00	\$46,431.20	\$48,309.60
Projected Fund Equity 07/16	\$510,000.00	\$119,000.00	\$3,915,000.00	\$849,999.44	\$848,188.92	\$389,996.12	\$0.00	\$0.00
Total	\$655,000.00	\$897,000.00	\$7,140,000.00	\$994,999.44	\$1,062,188.92	\$519,996.12	\$46,431.20	\$48,309.60
<b>EXPENDITURES</b>								
Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support Services:								
Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Noninstructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sixteenth Section	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities Acq/Const Services	\$150,616.00	\$777,752.00	\$3,810,400.00	\$0.00	\$0.00	\$0.00	\$46,431.20	\$48,309.60
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses								
Total Expenditures	\$150,616.00	\$777,752.00	\$3,810,400.00	\$0.00	\$0.00	\$0.00	\$46,431.20	\$48,309.60
Projected Fund Equity 07/17	\$504,384.00	\$119,248.00	\$3,329,600.00	\$994,999.44	\$1,062,188.92	\$519,996.12	\$0.00	\$0.00
Total	\$655,000.00	\$897,000.00	\$7,140,000.00	\$994,999.44	\$1,062,188.92	\$519,996.12	\$46,431.20	\$48,309.60

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

	4910	4911	4913	Total
	QSCB Retirement Fund - 2010	QSCB Retirement Fund - 2011	QSCB Retirement Fund - 2013	
<b>REVENUE</b>				
Local Sources	\$0.00	\$214,000.00	\$451,000.00	\$4,813,000.00
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				
Other Financing Sources	\$179,896.40	\$0.00	\$0.00	\$763,637.20
Total Revenue	\$179,896.40	\$214,000.00	\$451,000.00	\$5,576,637.20
Projected Fund Equity 07/16	\$156,000.00	\$680,000.00	\$118,000.00	\$7,586,184.48
Total	\$335,896.40	\$894,000.00	\$569,000.00	\$13,162,821.68
<b>EXPENDITURES</b>				
Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Support Services:				
Students	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
General Admin	\$0.00	\$0.00	\$0.00	\$0.00
School Admin	\$0.00	\$0.00	\$0.00	\$0.00
Business	\$0.00	\$0.00	\$0.00	\$0.00
Operation of Plant	\$0.00	\$0.00	\$0.00	\$0.00
Transportation	\$0.00	\$0.00	\$0.00	\$0.00
Central	\$0.00	\$0.00	\$0.00	\$0.00
Noninstructional	\$0.00	\$0.00	\$0.00	\$0.00
Sixteenth Section	\$0.00	\$0.00	\$0.00	\$0.00
Facilities Acq/Const Services	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$172,150.00	\$353,650.00	\$131,250.00	\$5,490,558.80
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$172,150.00	\$353,650.00	\$131,250.00	\$5,490,558.80
Projected Fund Equity 07/17	\$163,746.40	\$540,350.00	\$437,750.00	\$7,672,262.88
Total	\$335,896.40	\$894,000.00	\$569,000.00	\$13,162,821.68

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - Proprietary Enterprise**  
**School Year 2016-2017**

	5011	5012	5013	5014	5015	5016	5017	
	Hancock Center & One Deville	LD Hancock Award	Bouchillon Scholarship	Mickey Linder Scholarship	Bouchillon 2 Scholarship	Harden/Create For NBC	Bouchillon 3 Scholarship	Total
<b>REVENUE</b>								
Local Sources	\$615,090.00	\$10.00	\$100.00	\$25.00	\$100.00	\$25.00	\$50.00	\$615,400.00
Intermediate Sources	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
State Sources	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Sixteenth Section								
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$618,090.00	\$10.00	\$100.00	\$25.00	\$100.00	\$25.00	\$50.00	\$618,400.00
Projected Fund Equity 07/16	\$1,335,000.00	\$6,293.87	\$50,216.43	\$15,991.82	\$52,084.43	\$12,559.18	\$25,150.91	\$1,497,296.64
Total	\$1,953,090.00	\$6,303.87	\$50,316.43	\$16,016.82	\$52,184.43	\$12,584.18	\$25,200.91	\$2,115,696.64
<b>EXPENDITURES</b>								
Instruction	\$0.00	\$1,000.00	\$500.00	\$100.00	\$500.00	\$0.00	\$100.00	\$2,200.00
Support Services:								
Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Staff	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
General Admin	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
School Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation of Plant	\$532,256.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,256.56
Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Noninstructional								
Sixteenth Section								
Facilities Acq/Const Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$564,256.56	\$1,000.00	\$500.00	\$100.00	\$500.00	\$0.00	\$100.00	\$566,456.56
Projected Fund Equity 07/17	\$1,388,833.44	\$5,303.87	\$49,816.43	\$15,916.82	\$51,684.43	\$12,584.18	\$25,100.91	\$1,549,240.08
Total	\$1,953,090.00	\$6,303.87	\$50,316.43	\$16,016.82	\$52,184.43	\$12,584.18	\$25,200.91	\$2,115,696.64

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

Board President:

\_\_\_\_\_ (signature)

Date: \_\_\_\_\_

\_\_\_\_\_ (printed name)

Board Secretary:

\_\_\_\_\_ (signature)

Date: \_\_\_\_\_

\_\_\_\_\_ (printed name)

August 9, 2016

Honorable Jason Shelton  
Mayor, City of Tupelo  
P.O.Box 1485  
Tupelo, MS 38802-1485

Dear Mayor Shelton:

The resolution adopted by the Board of Trustees of the Tupelo Public School District on August 19, 2016 requesting a tax levy for the support of the Tupelo Public School District for the 2016-2017 school year is enclosed. The estimated funds from ad valorem tax necessary for the operation of the school district are \$28,620,000, and the estimate of funds needed for debt service is \$4,813,000.

The District realizes that it is required to operate on 55 mills; therefore, the District is requesting that the maximum amount received on the 55 mills be transferred to the District when it is collected. Please note that the 55 mill cap applies to the operation request exclusive of collection fees and Heavy Truck privilege tax. Collection fees are outside the 55 mill cap. Heavy Truck privilege tax should not be considered a part of the ad valorem request.

A copy of this letter and the Mississippi Department of Education's Ad Valorem Tax Request Worksheet will be provided to your Chief Financial Officer, Ms. Kim Hanna. If additional information is required, please contact Mrs. Rachel Murphree, Finance Director, at 841-8968 or Mrs. Rachel Mitchell, Assistant Finance Director, at 841-8896.

Sincerely,

Gearl Loden, Ph.D.  
Superintendent

Cc: Ms. Kim Hanna, City of Tupelo Chief Financial Officer  
Rachel Murphree, Tupelo Public School District Finance Director

Enclosure

## TAX LEVY RESOLUTION

There then came on for consideration the matter of requesting a tax levy for the support of the Tupelo Public School District for the 2016-2017 school year whereupon board member \_\_\_\_\_ offered and moved the adoption of the following resolution:

### RESOLUTION REQUESTING A TAX LEVY FOR THE SUPPORT OF THE TUPELO PUBLIC SCHOOL DISTRICT FOR THE 2016-2017 SCHOOL YEAR

WHEREAS, Mississippi Code 1972 21-23-45, as amended, provides for the annual levy of municipal ad valorem taxes for the fiscal year next succeeding the regular meeting of the City Council in September of each year and specifies that those taxes shall include taxes for school purposes; and

WHEREAS, Mississippi Code 1972 27-39-307 provides that municipalities may make levies for special purposes as authorized by law; and

WHEREAS, Mississippi Code 1972 37-57-1, et seq., provides a mandatory tax levy shall be fixed by an order adopted by the Board of Trustees of the Tupelo Public School District for the support of the school district in the amount fixed in this order, subject to the maximum limitation provided by law; and

WHEREAS, this Board of Trustees now finds and determines that the amount of tax dollars required for the purpose of supplementing teachers' salaries, purchasing furniture, supplies and materials, and for all other lawful operating and incidental expenses of the school district, funds for which are not provided by the Mississippi Adequate Education Program fund allotments, is \$28,620,000 which includes the estimated value of Homestead Exemption reimbursement.

WHEREAS, Mississippi Code 1972 37-7-615 provides that the governing authorities of a municipality constituting a public school district shall annually levy such taxes upon all of the taxable property of the school district in such amount as may be necessary to pay the interest of and principal upon all bonds and other indebtedness of the public school district; and

WHEREAS, an additional tax levy is required in such amount as may be calculated to be necessary to pay the interest of and principal upon all previous bonds and other indebtedness of the Tupelo Public School District; and

WHEREAS, an additional tax levy is further required in the amount of \$1,588,000 which is necessary to pay the interest of and principal upon the short term indebtedness of the Tupelo Public School District, not to exceed 3 mills;

WHEREAS, an additional tax levy is further required in the amount of \$3,225,000 which is necessary to pay the interest and principal of the bonded indebtedness of the Tupelo Public School District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Tupelo Public School District, as follows:

SECTION ONE: That the findings contained herein above are determined to be true and correct.

SECTION TWO: That the City Council of the City of Tupelo, Mississippi, shall be, and they hereby are, requested to levy a tax for the support of the Tupelo Public School District pursuant to Mississippi Code of 1972 37-57-1 upon all of the taxable property of such school district in the amount of \$28,620,000, which includes the estimated value of Homestead Exemption reimbursement, subject to the maximum limitation set by Mississippi Code 1972 37-57-107, for the purpose of supplementing teachers' salaries, purchasing furniture, supplies and materials, and for all other lawful operating and incidental expense of the Tupelo Public School District, funds for which are not provided by the Mississippi Adequate Education Program funds allotments.

SECTION THREE: That the City Council of the City of Tupelo, Mississippi, shall be, and they hereby are, requested to levy such additional ad valorem taxes upon all of the taxable property of the Tupelo Public School District pursuant to Mississippi Code of 1972 37-59-23, in the amount of \$3,225,000 which is necessary to pay the interest of and principal on the bonded indebtedness of Tupelo Public School District.

SECTION FOUR: That the City Council of the City of Tupelo, Mississippi, shall be, and they hereby are, requested to levy such additional ad valorem taxes upon all of the taxable property of the Tupelo Public School District pursuant to Mississippi Code of 1972 37-59-107, in the amount of \$1,588,000 which is necessary to pay the interest of and principal on the short term indebtedness of Tupelo Public School District.

The motion was seconded by \_\_\_\_\_ and brought to a roll call vote as follows:

Board Member Mr. Joe Babb	voted:
Board Member Mr. Rob Hudson	voted:
Board Member Mr. Eddie Prather	voted:
Board Member Mrs. Sherry Davis	voted:
Board Member Mr. Kenneth Wheeler	voted:

#### CERTIFICATE

I certify that the above resolution was duly adopted at a meeting of the Board of Trustees of the Tupelo Public School District and now is duly recorded in the minutes of the meetings of said board.

This, the 9<sup>th</sup> day of August 2016.

\_\_\_\_\_  
Board Secretary

**2016-2017 AD VALOREM TAX REQUEST WORKSHEET**

**BASE CALCULATION:** Note: The district is allowed to choose any of the three previously completed fiscal years in determining the base. A fiscal year is defined as beginning October 1 and ending September 30, per Section 35-57-107, Mississippi Code Annotated (1972).

Ad Valorem Taxes Collected: October 1, 2015 through June 2016	\$26,344,678.13
Anticipated Ad Valorem Taxes to be Collected: July 1, 2016 through September 30, 2016	\$1,835,934.80
Homestead Reimbursement (2015-2016)	\$439,387.07
ADD: Ad Valorem Tax Reduction Funds (2015-2016)	\$0.00
ADD: Ad Valorem Escrow (2014-2015)	\$0.00
ADD: Ad Valorem Tax Shortfall Notes (2015-2016)	\$0.00
LESS: Ad Valorem Tax Escrow (2015-2016)	\$0.00
<b>TOTAL BASE</b>	<b>\$28,620,000.00</b>
PLUS % increase	\$0.00
PLUS: New Programs <i>[Amount allowed under 37-57-104. This is the amount of the increase in local contribution over the prior year that requested outside of the 4-1/2% limitation.]</i>	\$0.00
PLUS: Estimated Ad Valorem Tax on New Property (55 mill maximum)	\$0.00
<b>TOTAL AD VALOREM TAX NEEDS</b>	<b>\$28,620,000.00</b>
LESS: Ad Valorem Tax Escrow (2015-2016)	\$0.00
<b>NET AD VALOREM TAX REQUEST FOR OPERATIONS (37-57-104 THRU</b>	<b>\$28,620,000.00</b>

<b>AD VALOREM TAX REQUESTED FOR DEBT SERVICE (List and cite code authority)</b>			
BOND ISSUE	1st Series 2015	37-59-23	\$3,225,000.00
SHORT TERM NOTE STN	2005	37-59-107	\$778,000.00
SHORT TERM NOTE STN	2011	37-59-107	\$145,000.00
SHORT TERM NOTE QSCB	#1	37-59-107	\$0.00
SHORT TERM NOTE QSCB	#2	37-59-107	\$214,000.00
SHORT TERM NOTE QSCB	#3	37-59-107	\$451,000.00
<b>OTHER AD VALOREM TAX REQUESTS (List and cite code authority)</b>			
			\$0.00

NOTE: Proper communication between you and your levying authority is essential. Communicate to your levying authority that your district is requesting this amount in total, and the total should be allocated as noted above. There should be no doubt that Homestead Reimbursement is to be considered by the levying authority in its calculation of the levies and not a concern of the school district at this point.

Please submit to the Office of School Financial Services via SharePoint. Place in the appropriate fiscal year folder for Annual Forms by November 30th.