

TUPELO PUBLIC SCHOOL DISTRICT
Total Combined School Budget
School Year 2014-2015

	1000's	2000's	3000's	4000's	5000's			
	Governmental				Proprietary	Internal	Fiduciary	
	General	Special	Capital	Debt	Enterprise	Service	Trust	Total
REVENUE								
Local Sources	\$26,831,557.00	\$1,289,963.82	\$0.00	\$4,521,615.00	\$694,700.00	\$0.00	\$0.00	\$33,337,835.82
Intermediate Sources								
State Sources	\$31,732,850.71	\$1,167,011.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,899,861.85
Federal Sources	\$788,300.00	\$8,184,867.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,973,167.17
Sixteenth Section								
Other Financing Sources	\$7,274,702.03	\$1,339,285.42	\$1,000,000.00	\$529,343.20	\$1,000.00	\$0.00	\$0.00	\$10,144,330.65
Total Revenue	\$66,627,409.74	\$11,981,127.55	\$1,000,000.00	\$5,050,958.20	\$695,700.00	\$0.00	\$0.00	\$85,355,195.49
Projected Fund Equity 07/14	\$11,059,904.38	\$879,994.29	\$8,040,709.40	\$5,464,719.95	\$1,686,900.44	\$0.00	\$0.00	\$27,132,228.46
Total	\$77,687,314.12	\$12,861,121.84	\$9,040,709.40	\$10,515,678.15	\$2,382,600.44	\$0.00	\$0.00	\$112,487,423.95
EXPENDITURES								
Instruction	\$38,078,143.75	\$5,125,431.61	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$43,207,775.36
Support Services:								
Students	\$3,625,085.46	\$674,282.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299,368.27
Instructional Staff	\$4,045,167.88	\$398,947.75	\$300,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$4,782,115.63
General Admin	\$1,547,473.05	\$548,759.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096,232.63
School Admin	\$3,183,660.82	\$163,421.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347,082.58
Business	\$778,682.98	\$69,784.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,467.16
Operation of Plant	\$6,895,666.27	\$231,215.04	\$2,534,601.93	\$0.00	\$520,255.00	\$0.00	\$0.00	\$10,181,738.24
Transportation	\$2,851,002.33	\$24,254.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875,257.21
Central	\$792,627.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,627.24
Noninstructional	\$220,734.93	\$4,070,666.04	\$81,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373,050.97
Sixteenth Section								
Facilities Acq/Const Services	\$0.00	\$0.00	\$5,359,973.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,359,973.55
Debt Service	\$0.00	\$0.00	\$0.00	\$5,050,958.20	\$0.00	\$0.00	\$0.00	\$5,050,958.20
Other Financing Uses	\$9,151,252.93	\$697,685.53	\$764,483.92	\$0.00	\$1,000.00	\$0.00	\$0.00	\$10,614,422.38
Total Expenditures	\$71,169,497.64	\$12,004,449.18	\$9,040,709.40	\$5,050,958.20	\$563,455.00	\$0.00	\$0.00	\$97,829,069.42
Projected Fund Equity 07/15	\$6,517,816.48	\$856,672.66	\$0.00	\$5,464,719.95	\$1,819,145.44	\$0.00	\$0.00	\$14,658,354.53
Total	\$77,687,314.12	\$12,861,121.84	\$9,040,709.40	\$10,515,678.15	\$2,382,600.44	\$0.00	\$0.00	\$112,487,423.95

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - General Revenue
School Year 2014-2015

	1120	1130	1132	1145	1200's	1250	
	District	Special Ed	Special Ed	At Risk	School Activity	Athletic	Total
REVENUE	Maintenance	Local	McDougal	Fund	Funds	Activity Fund	
Local Sources	\$26,696,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,500.00	\$26,831,557.00
Intermediate Sources							\$0.00
State Sources	\$31,585,012.71	\$147,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,732,850.71
Federal Sources	\$672,300.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,300.00
Sixteenth Section							
Other Financing Sources	\$467,300.05	\$5,113,361.08	\$0.00	\$1,637,540.90	\$0.00	\$56,500.00	\$7,274,702.03
Total Revenue	\$59,420,669.76	\$5,377,199.08	\$0.00	\$1,637,540.90	\$0.00	\$192,000.00	\$66,627,409.74
Projected Fund Equity 07/14	\$10,930,390.24	\$0.00	\$0.00	\$0.00	\$68,731.67	\$60,782.47	\$11,059,904.38
Total	\$70,351,060.00	\$5,377,199.08	\$0.00	\$1,637,540.90	\$68,731.67	\$252,782.47	\$77,687,314.12
EXPENDITURES							
Instruction	\$32,273,338.97	\$4,475,622.09	\$0.00	\$1,101,227.02	\$68,730.67	\$159,225.00	\$38,078,143.75
Support Services:							\$0.00
Students	\$2,755,959.90	\$776,803.42	\$0.00	\$92,322.14	\$0.00	\$0.00	\$3,625,085.46
Instructional Staff	\$3,938,464.25	\$501.00	\$0.00	\$106,201.63	\$1.00	\$0.00	\$4,045,167.88
General Admin	\$1,517,818.05	\$0.00	\$0.00	\$29,380.00	\$0.00	\$275.00	\$1,547,473.05
School Admin	\$2,994,759.78	\$0.00	\$0.00	\$188,901.04	\$0.00	\$0.00	\$3,183,660.82
Business	\$778,682.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,682.98
Operation of Plant	\$6,745,209.16	\$0.00	\$0.00	\$117,957.11	\$0.00	\$32,500.00	\$6,895,666.27
Transportation	\$2,725,177.80	\$124,272.57	\$0.00	\$1,551.96	\$0.00	\$0.00	\$2,851,002.33
Central	\$792,627.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,627.24
Noninstructional	\$220,734.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,734.93
Sixteenth Section							
Facilities Acq/Const Services	\$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	\$9,151,252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,151,252.93
Total Expenditures	\$63,894,025.99	\$5,377,199.08	\$0.00	\$1,637,540.90	\$68,731.67	\$192,000.00	\$71,169,497.64
Projected Fund Equity 07/15	\$6,457,034.01	\$0.00	\$0.00	\$0.00	\$0.00	\$60,782.47	\$6,517,816.48
Total	\$70,351,060.00	\$5,377,199.08	\$0.00	\$1,637,540.90	\$68,731.67	\$252,782.47	\$77,687,314.12

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Special Revenue 1
School Year 2014-2015

	2090	2091	2092	2110	2123-2124	2210	2211	2213
	Ext. Sch Yr SpEd - FY13	Ext. Sch Yr SpEd - FY14	Ext. Sch Yr SpEd - FY12	Food Service Reg Prog	Food Service Summer Prog	Title I-A 2014-2015	Title I-A 2012-2013	Title I-A 2013-2014
REVENUE								
Local Sources	\$0.00	\$0.00	\$0.00	\$961,450.00	\$440.00	\$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	\$109,193.00	\$22,578.00	\$46,620.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,307,000.00	\$270,000.00	\$1,525,628.00	\$102,838.26	\$534,189.76
Sixteenth Section								
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$109,193.00	\$22,578.00	\$4,323,070.00	\$270,440.00	\$1,525,628.00	\$102,838.26	\$534,189.76
Projected Fund Equity 07/14	\$0.00	\$0.00	\$0.00	\$701,821.39	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$109,193.00	\$22,578.00	\$5,024,891.39	\$270,440.00	\$1,525,628.00	\$102,838.26	\$534,189.76
EXPENDITURES								
Instruction	\$0.00	\$109,193.00	\$22,578.00	\$0.00	\$0.00	\$1,085,882.78	\$66,836.03	\$361,038.52
Support Services:								
Students	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$97,346.22	\$0.00	\$11,281.72
Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,100.00	\$5,931.12	\$13,197.00
General Admin	\$0.00	\$0.00	\$0.00	\$213,279.46	\$26,500.00	\$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	\$69,784.18	\$0.00	\$0.00	\$0.00	\$0.00
Operation of Plant	\$0.00	\$0.00	\$0.00	\$175,546.68	\$52,390.92	\$0.00	\$0.00	\$0.00
Transportation	\$0.00	\$0.00	\$0.00	\$10,000.00	\$7,055.88	\$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	\$3,794,429.68	\$184,493.20	\$15,257.00	\$27,288.29	\$37,213.08
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	\$0.00	\$0.00	\$60,000.00	\$0.00	\$237,042.00	\$2,782.82	\$111,459.44
Total Expenditures	\$0.00	\$109,193.00	\$22,578.00	\$4,323,070.00	\$270,440.00	\$1,525,628.00	\$102,838.26	\$534,189.76
Projected Fund Equity 07/15	\$0.00	\$0.00	\$0.00	\$701,821.39	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$109,193.00	\$22,578.00	\$5,024,891.39	\$270,440.00	\$1,525,628.00	\$102,838.26	\$534,189.76

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Special Revenue 2
School Year 2014-2015

	2270	2271	2272	2291	2292	2410	2511	2512
	Title I-D	Title I-D	Title I-D	Cost Pool	Cost Pool	EEF Building/ Bus Funding	Title II Grant	Title II Grant
	2014-2015	2012-2013	2013-2014	2014-2015	2013-2014		2014-2015	2013-2014
REVENUE								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$228,206.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$2,959.50	\$69,594.20	\$0.00	\$0.00	\$0.00	\$285,392.00	\$87,083.79
Sixteenth Section								
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$209,042.00	\$99,938.12	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$2,959.50	\$69,594.20	\$209,042.00	\$99,938.12	\$228,206.00	\$285,392.00	\$87,083.79
Projected Fund Equity 07/14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$2,959.50	\$69,594.20	\$209,042.00	\$99,938.12	\$228,206.00	\$285,392.00	\$87,083.79
EXPENDITURES								
Instruction	\$0.00	\$540.42	\$28,688.84	\$0.00	\$0.00	\$0.00	\$248,493.00	\$63,036.64
Support Services:								
Students	\$0.00	\$500.00	\$35,523.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Staff	\$0.00	\$846.68	\$3,830.00	\$0.00	\$0.00	\$0.00	\$28,592.00	\$21,149.32
General Admin	\$0.00	\$0.00	\$0.00	\$209,042.00	\$99,938.12	\$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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$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	\$72.40	\$551.77	\$0.00	\$0.00	\$228,206.00	\$8,307.00	\$2,897.83
Total Expenditures	\$0.00	\$2,959.50	\$69,594.20	\$209,042.00	\$99,938.12	\$228,206.00	\$285,392.00	\$87,083.79
Projected Fund Equity 07/15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$2,959.50	\$69,594.20	\$209,042.00	\$99,938.12	\$228,206.00	\$285,392.00	\$87,083.79

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Special Revenue 3
School Year 2014-2015

	2513	2560	2561	2562	2610	2620	2711	2814
	Title II Grant 2012-2013	Title III LEP 2013-2014	Title III LEP 2014-2015	Title III Immigrant 14-15	SPED 94-142 Grant	SPED PreSchool Grant	Vocational Ed Basic Fund	Title X 2012-2013
REVENUE								
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,668.06	\$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	\$603,149.14	\$0.00
Federal Sources	\$8,055.71	\$43,213.26	\$0.00	\$11,545.00	\$1,725,523.96	\$80,209.75	\$58,144.22	\$0.00
Sixteenth Section								
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,179.18	\$0.00
Total Revenue	\$8,055.71	\$43,213.26	\$0.00	\$11,545.00	\$1,725,523.96	\$80,209.75	\$1,925,140.60	\$0.00
Projected Fund Equity 07/14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$8,055.71	\$43,213.26	\$0.00	\$11,545.00	\$1,725,523.96	\$80,209.75	\$1,925,140.60	\$0.00
EXPENDITURES								
Instruction	\$5,744.98	\$28,569.93	\$0.00	\$11,256.37	\$1,127,216.15	\$50,609.31	\$1,691,895.53	\$0.00
Support Services:								
Students	\$0.00	\$0.00	\$0.00	\$0.00	\$363,394.26	\$27,595.19	\$73,303.71	\$0.00
Instructional Staff	\$2,114.05	\$9,590.52	\$0.00	\$0.00	\$187,525.00	\$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	\$159,941.36	\$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	\$200.00	\$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	\$3,984.79	\$0.00	\$0.00	\$5,000.00	\$0.00	\$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	\$196.68	\$1,068.02	\$0.00	\$288.63	\$42,188.55	\$2,005.25	\$0.00	\$0.00
Total Expenditures	\$8,055.71	\$43,213.26	\$0.00	\$11,545.00	\$1,725,523.96	\$80,209.75	\$1,925,140.60	\$0.00
Projected Fund Equity 07/15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$8,055.71	\$43,213.26	\$0.00	\$11,545.00	\$1,725,523.96	\$80,209.75	\$1,925,140.60	\$0.00

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Special Revenue 4
School Year 2014-2015

	2815	2820	2903	2904	2931	2932	2933	2934
	Title X 2013-2014	Unemployment Compensation	21st Century Learning-FY13	21st Century Learning-FY14	Dyslexia Grant YR 2 of 3 YR	Dyslexia Grant YR 3 of 3 YR	Nurses- Dept Health	Dropout Prevention Int.
REVENUE								
Local Sources	\$0.00	\$500.00	\$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	\$0.00	\$0.00	\$0.00	\$1,265.00	\$45,000.00	\$50,000.00	\$0.00
Federal Sources	\$23,489.76	\$0.00	\$0.00	\$50,000.00	\$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	\$15,126.12	\$0.00
Total Revenue	\$23,489.76	\$500.00	\$0.00	\$50,000.00	\$1,265.00	\$45,000.00	\$65,126.12	\$0.00
Projected Fund Equity 07/14	\$0.00	\$150,533.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Total	\$23,489.76	\$151,033.27	\$0.00	\$50,000.00	\$1,265.00	\$45,000.00	\$65,126.12	\$25,000.00
EXPENDITURES								
Instruction	\$17,470.62	\$16,000.00	\$0.00	\$31,671.10	\$1,265.00	\$22,900.00	\$0.00	\$0.00
Support Services:			\$0.00					
Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,126.12	\$182.00
Instructional Staff	\$5,500.00	\$0.00	\$0.00	\$8,472.06	\$0.00	\$22,100.00	\$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	\$3,480.40	\$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	\$2,000.00	\$0.00	\$1,077.44	\$0.00	\$0.00	\$0.00	\$0.00
Transportation	\$0.00	\$2,000.00	\$0.00	\$5,199.00	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$519.14	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$23,489.76	\$21,000.00	\$0.00	\$50,000.00	\$1,265.00	\$45,000.00	\$65,126.12	\$182.00
Projected Fund Equity 07/15	\$0.00	\$130,033.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,818.00
Total	\$23,489.76	\$151,033.27	\$0.00	\$50,000.00	\$1,265.00	\$45,000.00	\$65,126.12	\$25,000.00

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Special Revenue 5
School Year 2014-2015

	2970	2971	2972	2975	2976	2981	
	Assoc For	Assoc For	Assoc For	Gear Up MS	Toyota	Small	
	Excellence-FY15	Excellence-FY13	Excellence-FY14	Grant	Grant	Grants	Total
REVENUE							
Local Sources	\$70,905.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,963.82
Intermediate Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Sources	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$1,167,011.14
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,184,867.17
Sixteenth Section							
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339,285.42
Total Revenue	\$70,905.76	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$11,981,127.55
Projected Fund Equity 07/14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639.63	\$879,994.29
Total	\$70,905.76	\$0.00	\$0.00	\$61,000.00	\$0.00	\$2,639.63	\$12,861,121.84
EXPENDITURES							
Instruction	\$70,905.76	\$0.00	\$0.00	\$61,000.00	\$0.00	\$2,639.63	\$5,125,431.61
Support Services:							
Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,282.81
Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,947.75
General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,759.58
School Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,421.76
Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,784.18
Operation of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,215.04
Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,254.88
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	\$0.00	\$4,070,666.04
Sixteenth Section							
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	\$697,685.53
Total Expenditures	\$70,905.76	\$0.00	\$0.00	\$61,000.00	\$0.00	\$2,639.63	\$12,004,449.18
Projected Fund Equity 07/15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,672.66
Total	\$70,905.76	\$0.00	\$0.00	\$61,000.00	\$0.00	\$2,639.63	\$12,861,121.84

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Capital Projects
School Year 2014-2015

	3022	3034	3035	3913	
	District	District	District	QSCB Limited	
	Const Reserve	Const - FY14	Const - FY15	Tax Note - 2013	Total
REVENUE					
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					
Other Financing Sources	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Total Revenue	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Projected Fund Equity 07/14	\$4,777,814.00	\$942,883.74	\$0.00	\$2,320,011.66	\$8,040,709.40
Total	\$4,777,814.00	\$942,883.74	\$1,000,000.00	\$2,320,011.66	\$9,040,709.40
EXPENDITURES					
Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support Services:					
Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Staff	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation of Plant	\$0.00	\$936,403.74	\$1,000,000.00	\$598,198.19	\$2,534,601.93
Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Noninstructional	\$0.00	\$0.00	\$0.00	\$81,650.00	\$81,650.00
Sixteenth Section					
Facilities Acquisit/Const Serv	\$4,777,814.00	\$6,480.00	\$0.00	\$575,679.55	\$5,359,973.55
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$764,483.92	\$764,483.92
Total Expenditures	\$4,777,814.00	\$942,883.74	\$1,000,000.00	\$2,320,011.66	\$9,040,709.40
Projected Fund Equity 07/15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,777,814.00	\$942,883.74	\$1,000,000.00	\$2,320,011.66	\$9,040,709.40

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Debt Services 1
School Year 2014-2015

	4010	4021	4025	4039	4906	4909	4910	4911
	Shortfall 2010	STN 2011	STN 2005	Bond Issue	L/P 2006	L/P 1999	QSCB	QSCB
	Retirement	Retirement	Retirement	1999 Retire	Performance	Retirement	Retirement-2010	Retirement-2011
REVENUE								
Local Sources	\$0.00	\$146,392.00	\$782,228.00	\$2,936,995.00	\$0.00	\$0.00	\$172,150.00	\$352,600.00
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	\$0.00	\$139,293.60	\$390,049.60	\$0.00	\$0.00
Total Revenue	\$0.00	\$146,392.00	\$782,228.00	\$2,936,995.00	\$139,293.60	\$390,049.60	\$172,150.00	\$352,600.00
Projected Fund Equity 07/14	\$306,548.65	\$504,054.36	\$241,467.49	\$3,219,926.29	\$0.00	\$0.00	\$403,000.55	\$789,722.61
Total	\$306,548.65	\$650,446.36	\$1,023,695.49	\$6,156,921.29	\$139,293.60	\$390,049.60	\$575,150.55	\$1,142,322.61
EXPENDITURES								
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								
Facilities Acq/Const Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$146,392.00	\$782,228.00	\$2,936,995.00	\$139,293.60	\$390,049.60	\$172,150.00	\$352,600.00
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$146,392.00	\$782,228.00	\$2,936,995.00	\$139,293.60	\$390,049.60	\$172,150.00	\$352,600.00
Projected Fund Equity 07/15	\$306,548.65	\$504,054.36	\$241,467.49	\$3,219,926.29	\$0.00	\$0.00	\$403,000.55	\$789,722.61
Total	\$306,548.65	\$650,446.36	\$1,023,695.49	\$6,156,921.29	\$139,293.60	\$390,049.60	\$575,150.55	\$1,142,322.61

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Debt Services 2
School Year 2014-2015

	4913 QSCB Retirement-2013	Total
REVENUE		
Local Sources	\$131,250.00	\$4,521,615.00
Intermediate Sources	\$0.00	\$0.00
State Sources	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00
Sixteenth Section		
Other Financing Sources	\$0.00	\$529,343.20
Total Revenue	\$131,250.00	\$5,050,958.20
Projected Fund Equity 07/14	\$0.00	\$5,464,719.95
Total	\$131,250.00	\$10,515,678.15
EXPENDITURES		
Instruction	\$0.00	\$0.00
Support Services:		
Students	\$0.00	\$0.00
Instructional Staff	\$0.00	\$0.00
General Admin	\$0.00	\$0.00
School Admin	\$0.00	\$0.00
Business	\$0.00	\$0.00
Operation of Plant	\$0.00	\$0.00
Transportation	\$0.00	\$0.00
Central	\$0.00	\$0.00
Noninstructional	\$0.00	\$0.00
Sixteenth Section		
Facilities Acq/Const Services	\$0.00	\$0.00
Debt Service	\$131,250.00	\$5,050,958.20
Other Financing Uses	\$0.00	\$0.00
Total Expenditures	\$131,250.00	\$5,050,958.20
Projected Fund Equity 07/15	\$0.00	\$5,464,719.95
Total	\$131,250.00	\$10,515,678.15

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Proprietary Enterprise
School Year 2014-2015

	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
REVENUE								
Local Sources	\$693,500.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$694,700.00
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Revenue	\$693,500.00	\$1,000.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$695,700.00
Projected Fund Equity 07/14	\$1,522,717.99	\$8,241.02	\$50,373.51	\$15,883.85	\$52,209.59	\$12,474.48	\$25,000.00	\$1,686,900.44
Total	\$2,216,217.99	\$9,241.02	\$50,773.51	\$15,883.85	\$52,609.59	\$12,474.48	\$25,400.00	\$2,382,600.44
EXPENDITURES								
Instruction	\$2,000.00	\$1,000.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$4,200.00
Support Services:								
Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Staff	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
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	\$520,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,255.00
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								
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Expenditures	\$561,255.00	\$1,000.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$563,455.00
Projected Fund Equity 07/15	\$1,654,962.99	\$8,241.02	\$50,373.51	\$15,883.85	\$52,209.59	\$12,474.48	\$25,000.00	\$1,819,145.44
Total	\$2,216,217.99	\$9,241.02	\$50,773.51	\$15,883.85	\$52,609.59	\$12,474.48	\$25,400.00	\$2,382,600.44