

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Total Combined School Budget**  
**School Year 2017-2018**

	1000's		2000's		3000's		4000's		5000's		Internal Service	Fiduciary Trust	Total
	General	Special	Capital	Debt	Component Unit	Internal Service	Fiduciary Trust	Total					
<b>REVENUE</b>													
Local Sources	\$29,026,098.34	\$1,093,199.38	\$86,446.78	\$4,943,972.78	\$567,779.76								\$35,717,497.04
Intermediate Sources													
State Sources	\$31,908,115.59	\$2,303,816.23											\$34,211,931.82
Federal Sources	\$644,849.44	\$9,213,996.29	\$2,681,380.00	\$128,892.00									\$12,669,117.73
Sixteenth Section													
Other Financing Sources	\$2,560,072.60	\$1,172,002.82	\$9,335,311.62	\$1,199,361.49									\$14,266,748.53
Total Revenue	\$64,139,135.97	\$13,783,014.72	\$12,103,138.40	\$6,272,226.27	\$567,779.76								\$96,865,295.12
Fund Equity 07/1/17	\$28,881,427.07	\$621,407.09	\$25,734,351.74	\$6,844,923.79	\$1,535,795.65								\$63,617,905.34
Total	\$93,020,563.04	\$14,404,421.81	\$37,837,490.14	\$13,117,150.06	\$2,103,575.41								\$160,483,200.46
<b>EXPENDITURES</b>													
Instruction	\$35,963,098.76	\$6,368,649.80	\$1,983,861.19		\$1,600.00								\$44,317,209.75
Support Services:													
Students	\$3,301,463.11	\$928,148.28	\$53,789.67										\$4,283,401.06
Instructional Staff	\$4,359,000.55	\$431,797.13	\$98,444.85										\$4,902,073.78
General Admin	\$1,822,291.78	\$698,950.07	\$17,929.89										\$2,559,558.13
School Admin	\$3,359,352.00	\$159,476.58	\$39,119.76										\$3,557,948.34
Business	\$821,182.89	\$66,195.18											\$887,564.93
Operation of Plant	\$8,207,538.98	\$138,596.24	\$13,422,081.99										\$22,361,769.87
Transportation	\$2,556,981.87	\$47,618.06	\$1,136,017.72										\$3,740,617.65
Central	\$950,441.94	\$0.00											\$950,441.94
Noninstructional	\$54,073.30	\$3,764,718.53											\$3,820,763.83
Sixteenth Section													
Facilities Acq/Const Services	\$ 100,000.00		\$7,226,425.78										\$7,326,425.78
Debt Service				\$5,430,517.33									\$5,430,517.33
Other Financing Uses	\$7,816,937.12	\$1,121,004.00	\$4,359,804.55										\$13,297,745.67
Total Expenditures	\$69,312,362.30	\$13,725,153.87	\$28,337,475.40	\$5,430,517.33	\$636,341.89								\$117,441,850.79
Change In Reserve For Inventory	(13,048.79)	(\$22,421.99)											(\$35,470.78)
Fund Equity 06/30/18	\$23,695,151.95	\$656,845.95	\$9,500,014.74	\$7,686,632.73	\$1,467,233.52								\$43,041,349.67
Total	\$93,020,563.04	\$14,404,421.81	\$37,837,490.14	\$13,117,150.06	\$2,103,575.41								\$160,518,671.24

TUPELO PUBLIC SCHOOL DISTRICT  
SDA Legal Proposed Combined Budget Report  
For the year ending June 30, 2018

The above Final Amended Combined Budget Report has been approved by the school board as noted in our board minutes dated \_\_\_\_\_ October 9, 2018 \_\_\_\_\_

Board President: \_\_\_\_\_ (signature) Date: \_\_\_\_\_ 10/09/2018 \_\_\_\_\_  
\_\_\_\_\_ (printed name)

Board Secretary: \_\_\_\_\_ (signature) Date: \_\_\_\_\_ 10/09/2018 \_\_\_\_\_  
\_\_\_\_\_ (printed name)

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - General Revenue 1**  
**School Year 2017-2018**

	1120	1130	1145	1207	1216	1218	1220	1221
	District Maintenance	Special Ed Local	At Risk Fund	Carver Activity Fund	Joyner Activity Fund	ECEC Activity Fund	Lawhon Activity Fund	Lawndale Activity Fund
<b>REVENUE</b>								
Local Sources	\$ 28,673,350.38	\$ 3,638.00	\$	\$ 2,923.94	\$ 5,291.85	\$ 2,363.41	\$ 15,104.58	\$ 1,597.87
Intermediate Sources	\$ 27,327,341.08	\$ 4,166,856.73	\$ 413,917.78					
State Sources	\$ 547,230.98	\$ 97,618.46						
Federal Sources	\$ 247,238.50	\$ 1,149,064.38	\$ 1,076,774.72					
Sixteenth Section								
Other Financing Sources								
<b>Total Revenue</b>	\$ 56,795,160.94	\$ 5,417,177.57	\$ 1,490,692.50	\$ 2,923.94	\$ 5,291.85	\$ 2,363.41	\$ 15,104.58	\$ 1,597.87
Fund Equity 07/1/17	\$ 28,701,128.33	\$ -	\$ -	\$ 1,014.32	\$ 7,169.18	\$ 436.25	\$ 5,276.20	\$ 1,755.96
<b>Total</b>	\$ 85,496,289.27	\$ 5,417,177.57	\$ 1,490,692.50	\$ 3,938.26	\$ 12,461.03	\$ 2,799.66	\$ 20,380.78	\$ 3,353.83

**EXPENDITURES**

Instruction Support Services:	\$ 30,207,003.11	\$ 4,382,443.96	\$ 885,809.58	\$ 3,938.26	\$ 12,141.55	\$ 2,799.66	\$ 17,783.78	\$ 3,308.51
Students	\$ 2,270,879.61	\$ 867,504.50	\$ 163,079.00					
Instructional Staff	\$ 4,210,560.48	\$ 1,807,535.74	\$ 919.99		\$ 319.48		\$ 97.00	\$ 45.32
General Admin	\$ 3,173,892.00	\$ 821,182.89	\$ 185,460.00					
School Admin	\$ 8,078,475.57	\$ 110,738.01						
Business	\$ 2,390,672.75	\$ 166,309.12					\$ 2,500.00	
Operation of Plant	\$ 950,441.94							
Transportation	\$ 54,073.30							
Central	\$ 100,000.00							
Noninstructional	\$ 7,816,937.12							
Sixteenth Section								
Facilities Acq/Const Services								
Debt Service								
Other Financing Uses								
<b>Total Expenditures</b>	\$ 61,881,654.51	\$ 5,417,177.57	\$ 1,490,692.50	\$ 3,938.26	\$ 12,461.03	\$ 2,799.66	\$ 20,380.78	\$ 3,353.83
Change In Reserve For Inventory	\$ (13,048.79)							
Fund Equity 06/30/18	\$ 23,601,585.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)
<b>Total</b>	\$ 85,496,289.27	\$ 5,417,177.57	\$ 1,490,692.50	\$ 3,938.26	\$ 12,461.03	\$ 2,799.66	\$ 20,380.78	\$ 3,353.83

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - General Revenue 2**  
**School Year 2017-2018**

	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
<b>REVENUE</b>								
Local Sources	\$ 10,839.54	\$ 1,989.65	\$ 1,077.48	\$ 12,186.24	\$ 3,727.74	\$ 35,601.39	\$ 9,191.77	\$ 243,166.99
Intermediate Sources								
State Sources								
Federal Sources								
Sixteenth Section								
Other Financing Sources	\$ 3,000.00							
<b>Total Revenue</b>	\$ 13,839.54	\$ 1,989.65	\$ 1,077.48	\$ 12,186.24	\$ 3,727.74	\$ 35,601.39	\$ 19,191.77	\$ 317,161.99
Fund Equity 07/1/17	\$ 9,100.25	\$ 3,282.63	\$ 2,130.11	\$ 2,669.34	\$ 4,137.08	\$ 49,863.74	\$ 8,409.39	\$ 82,082.66
<b>Total</b>	\$ 22,939.79	\$ 5,272.28	\$ 3,207.59	\$ 14,855.58	\$ 7,864.82	\$ 85,465.13	\$ 27,601.16	\$ 399,244.65

**EXPENDITURES**

Instruction Support Services:	\$ 22,564.79	\$ 5,272.28	\$ 3,207.59	\$ 14,805.58	\$ 7,864.82	\$ 85,465.13	\$ 25,653.80	\$ 276,017.22
Students								
Instructional Staff								
General Admin	\$ 375.00		\$ 50.00				\$ 1,947.36	\$ 13,836.05
School Admin								
Business								
Operation of Plant								\$ 15,825.40
Transportation								
Central								
Noninstructional								
Sixteenth Section								
Facilities Acq/Const Services								
Debt Service								
Other Financing Uses								
<b>Total Expenditures</b>	\$ 22,939.79	\$ 5,272.28	\$ 3,207.59	\$ 14,855.58	\$ 7,864.82	\$ 85,465.13	\$ 27,601.16	\$ 305,678.67
Change In Reserve For Inventory								
Fund Equity 06/30/18	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,565.98
<b>Total</b>	\$ 22,939.79	\$ 5,272.28	\$ 3,207.59	\$ 14,855.58	\$ 7,864.82	\$ 85,465.13	\$ 27,601.16	\$ 399,244.65



TUPELO PUBLIC SCHOOL DISTRICT  
 Combining Budget - General Revenue 3  
 School Year 2017-2018

		1290	Combining Totals
		Career Ctr Activity Fund	
<b>REVENUE</b>			
Local Sources		\$ 4,047.51	\$ 29,026,098.34
Intermediate Sources			\$ 31,908,115.59
State Sources			\$ 644,849.44
Federal Sources			
Sixteenth Section			
Other Financing Sources			\$ 2,560,072.60
Total Revenue		\$ 4,047.51	\$ 64,139,135.97
Fund Equity 07/1/17		\$ 2,971.63	\$ 28,881,427.07
Total		\$ 7,019.14	\$ 93,020,563.04
<b>EXPENDITURES</b>			
Instruction		\$ 7,019.14	\$ 35,963,098.76
Support Services:			
Students			\$ 3,301,463.11
Instructional Staff			\$ 4,359,000.55
General Admin			\$ 1,822,291.78
School Admin			\$ 3,359,352.00
Business			\$ 821,182.89
Operation of Plant			\$ 8,207,538.98
Transportation			\$ 2,556,981.87
Central			\$ 950,441.94
Noninstructional			\$ 54,073.30
Sixteenth Section			\$ 100,000.00
Facilities Acq/Const Services			
Debt Service			
Other Financing Uses			\$ 7,816,937.12
Total Expenditures		\$ 7,019.14	\$ 69,312,362.30
Change In Reserve For Inventory			\$ (13,048.79)
Fund Equity 06/30/18		\$ -	\$ 23,695,151.95
Total		\$ 7,019.14	\$ 93,020,563.04

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - Special Revenue 1**  
**School Year 2017-2018**

	2020	2091	2092	2110	2127	2128	2210	2211
	School Recog Program	Ext. School Year SpEd - Summer 17	Ext. School Year SpEd - Summer 18	Food Service Fund	Food Service Summer 2017	Food Service Summer 2018	Title I-A 2017-2018	Title I-A 2015-2016
<b>REVENUE</b>								
Local Sources								
Intermediate Sources								
State Sources	\$355,807.25	\$266,452.06	\$347,393.52	\$36,472.00	\$18,457.17	\$153,225.00	\$2,234,959.00	\$33,609.86
Federal Sources				\$3,130,450.00				
Sixteenth Section								
Other Financing Sources	\$1,256.02			\$772,719.02	\$20.00	\$396.50	\$215,373.14	\$140.53
Total Revenue	\$357,063.27	\$266,452.06	\$347,393.52	\$3,939,641.02	\$18,477.17	\$251,453.16	\$2,450,332.14	\$33,750.39
Fund Equity 07/1/17	\$0.00	\$0.00	\$0.00	\$320,777.20	\$120,123.23	\$0.00	\$0.00	\$0.00
Total	\$357,063.27	\$266,452.06	\$347,393.52	\$4,260,418.22	\$138,600.40	\$251,453.16	\$2,450,332.14	\$33,750.39

<b>EXPENDITURES</b>								
Instruction	\$357,063.27	\$215,969.01	\$250,383.50				\$2,054,772.90	\$20,480.75
Support Services:								
Students							\$37,221.00	
Instructional Staff		\$29,690.73	\$61,319.28				\$78,058.22	\$5,951.05
General Admin		\$6,089.36	\$8,238.79	\$207,968.00	\$7,413.64	\$7,243.00		
School Admin				\$66,195.18				
Business				\$91,101.05		\$1,500.00		
Operation of Plant		\$2,073.04	\$9,132.39			\$910.00		
Transportation		\$12,629.92	\$18,319.56					
Central								
Noninstructional				\$3,428,040.82	\$24,666.55	\$91,622.00	\$76,010.06	\$1,709.74
Sixteenth Section								
Facilities Acquisit/Const Serv								
Debt Service								
Other Financing Uses				\$100,000.00	\$97,831.66		\$204,269.96	\$5,608.85
Total Expenditures	\$357,063.27	\$266,452.06	\$347,393.52	\$3,893,305.05	\$138,600.40	\$101,275.00	\$2,450,332.14	\$33,750.39
Change In Reserve For Inventory				(\$22,421.99)				
Fund Equity 06/30/18	\$0.00	\$0.00	\$0.00	\$344,691.18	\$0.00	\$150,178.16	\$0.00	\$0.00
Total	\$357,063.27	\$266,452.06	\$347,393.52	\$4,260,418.22	\$138,600.40	\$251,453.16	\$2,450,332.14	\$33,750.39

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - Special Revenue 2**  
**School Year 2017-2018**

	2213	2270	2271	2272	2291	2292	2293	2311
	Title I-A 2016-2017	Title I Part D 2017-2018	Title I Part D 2015-2016	Title I Part D 2016-2017	Cost Pool 2017-2018	Cost Pool 2016-2017	Cost Pool 2015-2016	Title V 2017-2018
<b>REVENUE</b>								
Local Sources								
Intermediate Sources								
State Sources								
Federal Sources	\$643,562.78	\$54,853.00	\$15,304.49	\$67,533.28				\$116,858.00
Sixteenth Section								
Other Financing Sources	\$106,686.41				\$161,587.68	\$81,135.25	\$5,145.13	
Total Revenue	\$750,249.19	\$54,853.00	\$15,304.49	\$67,533.28	\$161,587.68	\$81,135.25	\$5,145.13	\$116,858.00
Fund Equity 07/1/17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$750,249.19	\$54,853.00	\$15,304.49	\$67,533.28	\$161,587.68	\$81,135.25	\$5,145.13	\$116,858.00

<b>EXPENDITURES</b>								
Instruction	\$502,402.40	\$54,353.00	\$14,529.63	\$34,827.53				\$99,667.60
Support Services:								
Students	\$3,739.18		\$26.66	\$29,973.29				\$16,190.40
Instructional Staff	\$39,129.95			\$951.10				
General Admin								
School Admin					\$161,587.68	\$81,135.25	\$5,145.13	
Business								
Operation of Plant								
Transportation								
Central								
Noninstructional								
Sixteenth Section								
Facilities Acquisit/Const Serv								
Debt Service								
Other Financing Uses	\$80,417.45	\$500.00	\$748.20	\$1,781.36				\$1,000.00
Total Expenditures	\$750,249.19	\$54,853.00	\$15,304.49	\$67,533.28	\$161,587.68	\$81,135.25	\$5,145.13	\$116,858.00
Change In Reserve For Inventory								
Fund Equity 06/30/18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$750,249.19	\$54,853.00	\$15,304.49	\$67,533.28	\$161,587.68	\$81,135.25	\$5,145.13	\$116,858.00

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - Special Revenue 3**  
**School Year 2017-2018**

	2410	2511	2512	2513	2560	2561	2562	2563
	EEF Buildings/ Buses Fund	Title II 2017-2018	Title II 2016-2017	Title II 2015-2016	Title III LEP 2016-2017	Title III LEP 2017-2018	Title III Immigrant 2016-2017	Title III Immigrant 2017-2018
<b>REVENUE</b>								
Local Sources								
Intermediate Sources								
State Sources	\$228,206.00	\$388,869.00	\$163,673.27	\$7,668.70	\$39,734.50	\$42,139.00	\$16,087.00	\$13,180.00
Federal Sources								
Sixteenth Section								
Other Financing Sources								
Total Revenue	\$228,206.00	\$388,869.00	\$163,673.27	\$7,668.70	\$39,734.50	\$42,139.00	\$16,087.00	\$13,180.00
Fund Equity 07/1/17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$228,206.00	\$388,869.00	\$163,673.27	\$7,668.70	\$39,734.50	\$42,139.00	\$16,087.00	\$13,180.00

**EXPENDITURES**

Instruction		\$28,916.25	\$5,048.60		\$32,445.53	\$33,292.00	\$15,771.67	\$13,180.00
Support Services:								
Students								
Instructional Staff								
General Admin		\$135,536.24	\$36,895.76	\$7,060.81	\$5,000.00	\$5,529.00		
School Admin								
Business								
Operation of Plant								
Transportation								
Central								
Noninstructional					\$1,516.25	\$2,500.00		
Sixteenth Section								
Facilities Acquisit/Const Serv								
Debt Service								
Other Financing Uses	\$228,206.00	\$224,416.51	\$121,728.91	\$607.89	\$772.72	\$818.00	\$315.33	
Total Expenditures	\$228,206.00	\$388,869.00	\$163,673.27	\$7,668.70	\$39,734.50	\$42,139.00	\$16,087.00	\$13,180.00
Change In Reserve For Inventory	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund Equity 06/30/18								
Total	\$228,206.00	\$388,869.00	\$163,673.27	\$7,668.70	\$39,734.50	\$42,139.00	\$16,087.00	\$13,180.00



**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - Special Revenue 4**  
**School Year 2017-2018**

	2564	2565	2610	2611	2612	2620	2621	2622
	Title III LEP 2015-2016	Title III Immigrant 2015-2016	IDEA Part B 2017-2018	IDEA Part B 2015-2016	IDEA Part B 2016-2017	Preschool Grant 2017-2018	Preschool Grant 2015-2016	Preschool Grant 2016-2017
<b>REVENUE</b>								
Local Sources								
Intermediate Sources								
State Sources								
Federal Sources	\$2,373.36	\$8,063.46	\$1,603,226.00	\$7,278.64	\$153,227.99	\$81,975.00	\$760.14	\$6,223.62
Sixteenth Section								
Other Financing Sources								
Total Revenue	\$2,373.36	\$8,063.46	\$1,603,226.00	\$7,278.64	\$153,227.99	\$81,975.00	\$760.14	\$6,223.62
Fund Equity 07/1/17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,373.36</b>	<b>\$8,063.46</b>	<b>\$1,603,226.00</b>	<b>\$7,278.64</b>	<b>\$153,227.99</b>	<b>\$81,975.00</b>	<b>\$760.14</b>	<b>\$6,223.62</b>

**EXPENDITURES**

Instruction								
Support Services:								
Students		\$6,099.63	\$801,565.19	\$700.00	\$100,805.66	\$55,267.59	\$732.83	\$5,248.06
Instructional Staff	\$2,373.36	\$1,938.41	\$542,685.22	\$3,824.08	\$19,647.51	\$24,507.41		\$811.35
General Admin			\$3,000.00	\$25,071.23				
School Admin			\$204,560.06	\$627.20	\$3,241.96			
Business								
Operation of Plant								
Transportation			\$4,000.00					
Central			\$1,800.00	\$2,094.54	\$2,000.00			
Noninstructional								
Sixteenth Section								
Facilities Acquisit/Const Serv								
Debt Service								
Other Financing Uses		\$25.42	\$45,615.53	\$32.82	\$2,461.63	\$2,200.00	\$27.31	\$164.21
Total Expenditures	\$2,373.36	\$8,063.46	\$1,603,226.00	\$7,278.64	\$153,227.99	\$81,975.00	\$760.14	\$6,223.62
Change In Reserve For Inventory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)
Fund Equity 06/30/18								
<b>Total</b>	<b>\$2,373.36</b>	<b>\$8,063.46</b>	<b>\$1,603,226.00</b>	<b>\$7,278.64</b>	<b>\$153,227.99</b>	<b>\$81,975.00</b>	<b>\$760.14</b>	<b>\$6,223.62</b>

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - Special Revenue 5**  
**School Year 2017-2018**

	2711	2811	2814	2815	2820	2911	2931	2932
	Vocational Ed	Title IV Part A	Title IX	Title IX	Unemployment	MS Arts	Dyslexia Yr 2 of 3	Dyslexia Yr 3 of 3
	Basic Fund	2017-2018	2016-2017	2017-2018	Comp Fund	Commission Grants	2016-2017	2017-2018
<b>REVENUE</b>								
Local Sources					\$559.79			
Intermediate Sources								
State Sources	\$989,397.99							
Federal Sources	\$81,688.47	\$55,252.00	\$21,153.83	\$41,055.25		\$569.00	\$1,283.41	\$36,304.00
Sixteenth Section								
Other Financing Sources	\$455,104.00				\$25,000.00			
<b>Total Revenue</b>	\$1,526,190.46	\$55,252.00	\$21,153.83	\$41,055.25	\$25,559.79	\$569.00	\$1,283.41	\$36,304.00
Fund Equity 07/1/17	\$0.00	\$0.00	\$0.00	\$0.00	\$145,692.12	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$1,526,190.46	\$55,252.00	\$21,153.83	\$41,055.25	\$171,251.91	\$569.00	\$1,283.41	\$36,304.00

**EXPENDITURES**

Instruction	\$1,286,322.76	\$12,800.00	\$12,582.00	\$32,835.75	\$9,275.30	\$569.00		\$26,577.81
Support Services:								
Students	\$77,205.31	\$30,184.76		\$2,069.50				
Instructional Staff	\$3,185.81	\$8,287.80	\$8,571.83	\$1,150.00			\$1,283.41	\$9,726.19
General Admin				\$5,000.00				
School Admin	\$159,476.58							
Business								
Operation of Plant								
Transportation								
Central								
Noninstructional		\$2,525.20						
Sixteenth Section								
Facilities Acquisit/Const Serv								
Debt Service								
Other Financing Uses		\$1,454.24						
<b>Total Expenditures</b>	\$1,526,190.46	\$55,252.00	\$21,153.83	\$41,055.25	\$9,275.30	\$569.00	\$1,283.41	\$36,304.00
Change In Reserve For Inventory	(\$0.00)	\$0.00	\$0.00	\$0.00	\$161,976.61	\$0.00	\$0.00	\$0.00
Fund Equity 06/30/18								
<b>Total</b>	\$1,526,190.46	\$55,252.00	\$21,153.83	\$41,055.25	\$171,251.91	\$569.00	\$1,283.41	\$36,304.00

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - Special Revenue 6**  
**School Year 2017-2018**

	2933	2971	2976	2981	Combining Totals
	Nurses Grant	Assoc For Excell 2017-2018	Toyota Grants And Donations	Small Grants	
<b>REVENUE</b>					
Local Sources					
Intermediate Sources					
State Sources	\$42,500.00				\$42,500.00
Federal Sources					
Sixteenth Section					
Other Financing Sources	\$22,743.00	\$78,524.42	\$194,422.80	\$46,556.85	\$1,093,199.38
Total Revenue	\$65,243.00	\$78,524.42	\$194,422.80	\$57,542.33	\$13,783,014.72
Fund Equity 07/1/17	\$0.00	\$0.00	\$17,102.56	\$17,711.98	\$621,407.09
Total	\$65,243.00	\$78,524.42	\$211,525.36	\$75,254.31	\$14,404,421.81
<b>EXPENDITURES</b>					
Instruction					
Support Services:					
Students	\$65,243.00				\$65,243.00
Instructional Staff					
General Admin		\$78,524.42	\$172,813.30	\$32,826.86	\$6,368,649.80
School Admin			\$36,906.56	\$700.00	\$928,148.28
Business					\$431,797.13
Operation of Plant					\$698,950.07
Transportation					\$159,476.58
Central		\$1,805.50		\$34,789.76	\$66,195.18
Noninstructional					\$138,596.24
Sixteenth Section				\$5,673.16	\$47,618.06
Facilities Acquisit/Const Serv					\$3,764,718.53
Debt Service					
Other Financing Uses					
Total Expenditures	\$65,243.00	\$78,524.42	\$211,525.36	\$75,254.31	\$13,725,153.87
Change In Reserve For Inventory					(\$22,421.99)
Fund Equity 06/30/18	\$0.00	\$0.00	\$0.00	\$0.00	\$656,845.95
Total	\$65,243.00	\$78,524.42	\$211,525.36	\$75,254.31	\$14,404,421.81

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - Capital Projects**  
**School Year 2017-2018**

	3022	3045	3056	3115	3117	Combining Totals
	District Const Reserve	Safe Room Construction	Three Mill Note \$2,017	BI 2015 Capital Projects	BI 2017 Capital Projects	
<b>REVENUE</b>						
Local Sources						
Intermediate Sources						
State Sources						
Federal Sources		\$2,681,380.00				\$2,681,380.00
Sixteenth Section						
Other Financing Sources	\$5,000,000.00	\$4,335,311.62		\$55,761.56	\$30,685.22	\$9,335,311.62
Total Revenue	\$5,000,000.00	\$7,016,691.62	\$0.00	\$55,761.56	\$30,685.22	\$12,103,138.40
Fund Equity 07/1/17	\$4,454,181.29	\$260,291.56	\$413,024.61	\$11,840,881.39	\$8,765,972.89	\$25,734,351.74
Total	\$9,454,181.29	\$7,276,983.18	\$413,024.61	\$11,896,642.95	\$8,796,658.11	\$37,837,490.14
<b>EXPENDITURES</b>						
Instruction Support Services:						
Students						
Instructional Staff			\$362,794.61	\$1,621,066.58		\$1,983,861.19
General Admin				\$53,789.67		\$53,789.67
School Admin				\$98,444.85		\$98,444.85
Business				\$17,929.89		\$17,929.89
Operation of Plant		\$2,200.00		\$9,011,188.58	\$4,408,693.41	\$13,422,081.99
Transportation Central			\$50,230.00	\$809,884.50	\$275,903.22	\$1,136,017.72
Noninstructional						
Sixteenth Section						
Facilities Acquisit/Const Serv		\$7,209,858.78		\$16,567.00		\$7,226,425.78
Debt Service						
Other Financing Uses	\$19,090.95			\$228,652.12	\$4,112,061.48	\$4,359,804.55
Total Expenditures	\$19,090.95	\$7,212,058.78	\$413,024.61	\$11,896,642.95	\$8,796,658.11	\$28,337,475.40
Change In Reserve For Inventory						
Fund Equity 06/30/18	\$9,435,090.34	\$64,924.40	\$0.00	\$0.00	\$0.00	\$9,500,014.74
Total	\$9,454,181.29	\$7,276,983.18	\$413,024.61	\$11,896,642.95	\$8,796,658.11	\$37,837,490.14



**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - Debt Services 1**  
**School Year 2017-2018**

	4021	4025	4039	4091	4092	4093	4910	4911
	STN 2011 Retirement Fund	STN 2005 Retirement Fund	Bond Issue Retirement Fund	OSCB Sinking Fund - 2010	OSCB Sinking Fund - 2011	OSCB Sinking Fund - 2013	OSCB Retirement Fund - 2010	OSCB Retirement Fund - 2011
<b>REVENUE</b>								
Local Sources	\$318,437.71	\$26,150.00	\$3,282,384.10	\$12,029.91	\$28,814.10	\$6,252.35	\$99,274.56	\$317,455.97
Intermediate Sources								
State Sources								
Federal Sources								\$128,892.00
Sixteenth Section								
Other Financing Sources			\$12,061.48	\$142,810.38	\$186,283.63	\$630,000.00	\$228,206.00	
Total Revenue	\$318,437.71	\$26,150.00	\$3,294,445.58	\$154,840.29	\$215,097.73	\$636,252.35	\$327,480.56	\$446,347.97
Fund Equity 07/1/17	\$342,347.27	\$26,888.76	\$3,410,701.39	\$996,592.61	\$1,089,330.50	\$520,242.57	\$194,783.98	\$239,118.76
Total	\$660,784.98	\$53,038.76	\$6,705,146.97	\$1,151,432.90	\$1,304,428.23	\$1,156,494.92	\$522,264.54	\$685,466.73

**EXPENDITURES**

Instruction								
Support Services:								
Students								
Instructional Staff								
General Admin								
School Admin								
Business								
Operation of Plant								
Transportation								
Central								
Noninstructional								
Sixteenth Section								
Facilities Acq/Const Services								
Debt Service	\$319,916.00		\$3,982,607.32	\$0.00	\$0.00	\$0.00	\$169,960.38	\$326,783.63
Other Financing Uses								
Total Expenditures	\$319,916.00	\$0.00	\$3,982,607.32	\$0.00	\$0.00	\$0.00	\$169,960.38	\$326,783.63
Residual Equity Transfer		(\$53,038.76)						\$53,038.76
Fund Equity 06/30/18	\$340,868.98	\$0.00	\$2,722,539.65	\$1,151,432.90	\$1,304,428.23	\$1,156,494.92	\$352,304.16	\$411,721.86
Total	\$660,784.98	\$0.00	\$6,705,146.97	\$1,151,432.90	\$1,304,428.23	\$1,156,494.92	\$522,264.54	\$738,505.49

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - Debt Services 2**  
**School Year 2017-2018**

4913		Combining Totals
QSCB Retirement Fund - 2013		
<b>REVENUE</b>		
Local Sources	\$853,174.08	\$4,943,972.78
Intermediate Sources		
State Sources		\$128,892.00
Federal Sources		
Sixteenth Section		
Other Financing Sources		\$1,199,361.49
Total Revenue	\$853,174.08	\$6,272,226.27
Fund Equity 07/1/17	\$24,917.95	\$6,844,923.79
Total	\$878,092.03	\$13,117,150.06
<b>EXPENDITURES</b>		
Instruction		
Support Services:		
Students		
Instructional Staff		
General Admin		
School Admin		
Business		
Operation of Plant		
Transportation		
Central		
Noninstructional		
Sixteenth Section		
Facilities Acq/Const Services		
Debt Service	\$631,250.00	\$5,430,517.33
Other Financing Uses		
Total Expenditures	\$631,250.00	\$5,430,517.33
Residual Equity Transfer	\$246,842.03	\$7,686,632.73
Fund Equity 06/30/18		
Total	\$878,092.03	\$13,117,150.06

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - Component Unit**  
**School Year 2017-2018**

	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	
<b>REVENUE</b>								
Local Sources	\$ 567,127.78	\$ 20.97	\$ 204.68	\$ 65.44	\$ 206.99	\$ 51.38	\$ 102.52	\$ 567,779.76
Intermediate Sources								
State Sources								
Federal Sources								
Sixteenth Section								
Other Financing Sources								
Total Revenue	\$ 567,127.78	\$ 20.97	\$ 204.68	\$ 65.44	\$ 206.99	\$ 51.38	\$ 102.52	\$ 567,779.76
Fund Equity 07/1/17	\$ 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
<b>Total</b>	<b>\$ 1,943,104.23</b>	<b>\$ 5,327.08</b>	<b>\$ 50,321.05</b>	<b>\$ 16,089.21</b>	<b>\$ 50,894.49</b>	<b>\$ 12,635.66</b>	<b>\$ 25,203.69</b>	<b>\$ 2,103,575.41</b>

	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	
<b>EXPENDITURES</b>								
Instruction								
Support Services:								
Students								
Instructional Staff	\$ 12,831.25							\$ 12,831.25
General Admin	\$ 20,386.39							\$ 20,386.39
School Admin								
Business	\$ 186.86							\$ 186.86
Operation of Plant	\$ 593,552.66							\$ 593,552.66
Transportation								
Central	\$ 5,812.73							\$ 5,812.73
Noninstructional	\$ 1,972.00							\$ 1,972.00
Sixteenth Section								
Facilities Acq/Const Services								
Debt Service								
Other Financing Uses								
Total Expenditures	\$ 634,741.89	\$ 1,000.00	\$ -	\$ 100.00	\$ 500.00	\$ -	\$ -	\$ 636,341.89
Residual Equity Transfer								
Fund Equity 06/30/18	\$ 1,308,362.34	\$ 4,327.08	\$ 50,321.05	\$ 15,989.21	\$ 50,394.49	\$ 12,635.66	\$ 25,203.69	\$ 1,467,233.52
<b>Total</b>	<b>\$ 1,943,104.23</b>	<b>\$ 5,327.08</b>	<b>\$ 50,321.05</b>	<b>\$ 16,089.21</b>	<b>\$ 50,894.49</b>	<b>\$ 12,635.66</b>	<b>\$ 25,203.69</b>	<b>\$ 2,103,575.41</b>

TUPELO PUBLIC SCHOOL DISTRICT  
SDA Legal Proposed Combining Budget Report  
For the year ending June 30, 2018

The above Final Amended Combining Budget Report has been approved by the school board as noted in our board minutes dated \_\_\_\_\_ October 9, 2018 \_\_\_\_\_

Board President: \_\_\_\_\_ (signature) Date: 10/09/2018  
\_\_\_\_\_ (printed name)

Board Secretary: \_\_\_\_\_ (signature) Date: 10/09/2018  
\_\_\_\_\_ (printed name)