#### **GENERAL FUND (Fund 10)**

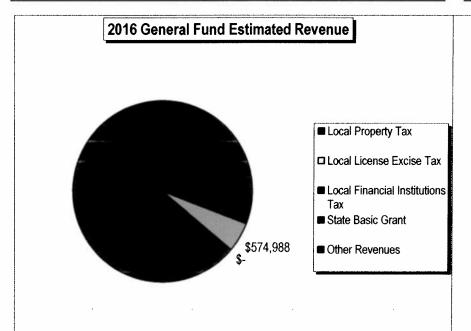
**DESCRIPTION:** Used for ongoing operating expenses, salaries, employee benefits, supplies, utilities, insurance, maintenance & repairs, purchased services, legal

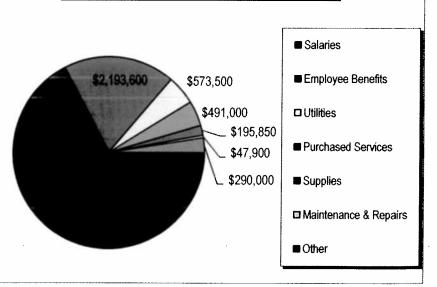
\* Funding will be totally from State Sources and Other Revenues - No Local Property Received in the General Fund
\* State allowing a total of \$346,832 General Fund Utilities to be paid in the Capital Projects Fund
\* Developmental Pre-School included in General Fund
\* General - Pre-School Program - Totally Self Funded HIGHLIGHTS:

tate Revenue Sources State Basic Grant				0.0%
	Local License Excise Tax	\$		0.0%
	Local Financial Institutions T	\$		0.0%
State Revenue Sources State Basic Grant			10,276,952	94.7%
Other Sources	Other Revenues	\$	574,988	5.3%
TOTAL REVENUES		\$	10,851,940	100.0%

2016 GENERAL FUND ESTIN	MATED EXP	PENDITURES	S. Sale
Salaries	\$	7,811,800	67.3%
Employee Benefits	\$	2,193,600	18.9%
Utilities	\$	573,500	4.9%
Purchased Services	\$	491,000	4.2%
Supplies	\$	195,850	1.7%
Maintenance & Repairs	\$	47,900	0.4%
Other	\$	290,000	2.5%
TOTAL EXPENDITURES	\$	11,603,650	100.0%

2016 General Fund Estimated Expenditures





# WESTERN BOONE SCHOOLS TRANSPORTATION OPERATING FUND - 2016

### **TRANSPORTATION OPERATING FUND (Fund 41)**

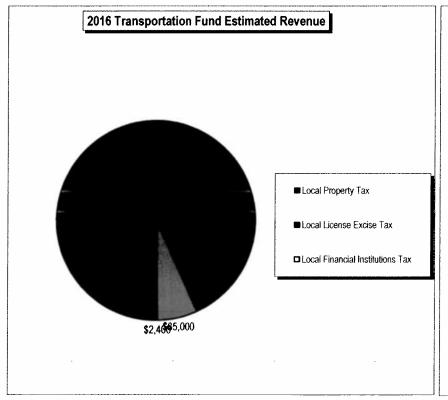
**DESCRIPTION:** Used for operating expenses incurred with transporting students to and from school and ECA events. Operating expenses: maintaining bus fleet which is all corporation owned: fuel, parts, supplies and transporation personnel salaries

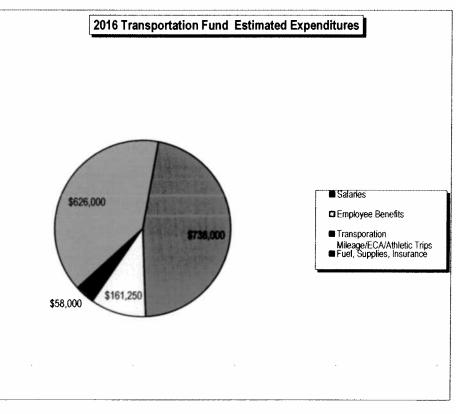
HIGHLIGHTS: \* This Fund is 100% locally funded

- \* 2016 Projected Tax Rate 0.1872 (based on no change in the AV)
- \* 2015 Tax Rate is 0.1936

2016 TRANSPORTATION FUND ESTIMATED REVENUE											
Local Revenue Sources Local Property Tax \$ 1,196,362 Local License Excise Tax \$ 85,000											
	Local License Excise Tax	\$	85,000	6.6%							
	Local Financial Institutions Tax	\$	2,400	0.2%							
State Revenue Sources	State Sources	\$	*	0.0%							
Other Sources	\$		0.0%								
TOTAL REVENUES											

2016 TRANSPORTATION FUND ESTIIMATED EXPENDITURES											
Salaries	\$	738,000	46.6%								
Employee Benefits	\$	161,250	10.2%								
Transporation Mileage/ECA/Athletic Trips	\$	58,000	3.7%								
Fuel, Supplies, Insurance	\$	626,000	39.5%								
TOTAL EXPENDITURES	\$	1,583,250	100.0%								





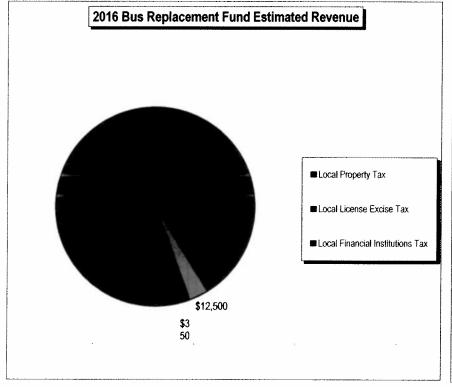
## **SCHOOL BUS REPLACEMENT FUND (Fund 42)**

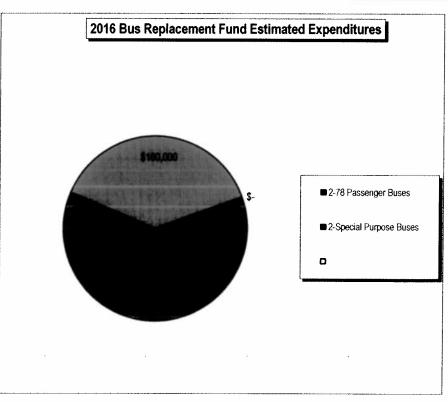
DESCRIPTION: Used to purchase school buses and special purpose vehicles to transport students to and from school and ECA and Athletic events.

- HIGHLIGHTS: \* This fund is 100% locally funded.
  - \* No Contracted Bus Routes
  - \* 2016 Projected Tax Rate .0577 (based on no change in the AV)
  - \* 2015 Tax Rate is .0299

2016 BUS REPLACEMENT FUND ESTIMATED REVENUE											
Local Revenue Sources	Local Property Tax	\$	368,915	96.6%							
	Local License Excise Tax	\$	12,500	3.3%							
ocal Revenue Sources Lo Lo Lo tate Revenue Sources State Revenue Sources Ot	Local Financial Institutions T	\$	350	0.1%							
State Revenue Sources	State Sources	\$		0.0%							
Other Sources	Other Revenues	\$		0.0%							
TOTAL REVENUES	Revenue Sources State Sources or Sources Other Revenues										

2016 BUS REPLACEMENT F	JND ESTIMA	ATED EXPEN	DITURES		
2-78 Passenger Buses	\$	260,000	61.9%		
2-78 Passenger Buses 2-Special Purpose Buses	\$	160,000	38.1%		
TOTAL EXPENDITURES	\$	420,000	100.0%		





#### SCHOOL BUS REPLACEMENT PLAN FOR THE YEARS 2016-2027

Pursuant to IC 20-46-5, Western Boone Community School Corporation does hereby submit to the Department of Local Government Finance the following School Bus Replacement Plan for the twelve (12) year period 2016 through 2027. This plan is based upon the presumption that the minimum useful life of a school bus is not less than twelve (12) years.

								SEC	TION	I: Repla	cer	nent Cos	t of Bu				Specific Y										
Count	Bus	Corp	Type of Bus	Owned				040		A. 4-		0040	004			'LA	CEMENT CO										
No. of		ID	Vehicle per	or		Original		016		2017		2018	201		2020		2021	2022		2023		2024		2025	20	26	2027
Buses	Description	No.	DOE "TN"	Leased	1	Cost	•	100 000			-								1 1 1 1								
	04 Bluebird	20	C	Owned	\$	44,000.00		130,000	-		ļ																 
	04 Bluebird	2	Ç	Owned	\$	46,000.00		130,000			ļ	,									ļ						
	04 Collins/Ford	SP3	A	Owned			l	80,000	ļ		ļ													***********			 
	04 Collins/Ford	SP4	<u> </u>	Owned	\$	37,804.00	\$	80,000	ļ.,		ļ										_						 
	06 International	9	D	Owned	\$	70,246.00			·\$	135,000	-																 
	06 International	25	D	Owned	\$	77,226.00			\$	135,000																	
	06 International	16	D	Owned	\$	80,668.00		THE THE STATE OF T	<u> </u>	*****	\$	135,000			····												
	07 International	8	D	Owned	\$	80,668.00					\$	135,000														- Avenue	
***************************************	07 International	10	С	Owned	\$	59,900.00					\$	135,000															 
	07 International	22	С	Owned	\$	59,900.00							\$ 140,														
	08 International	19	D	Owned	\$	83,959.00							\$ 140,	000													
	08 International	26	D	Owned	\$	89,713.00							\$ 140,	000													
******************************	08 International	12	С	Owned	\$	67,287.00								9	\$ 145,000	)											 
	08 International	14	С	Owned	\$	68,469.00									145,000	)				***************************************							
***************************************	08 International	15	С	Owned	\$	68,469.00								5	145,000	)										-	 
	08 International	21	С	Owned	\$	68,469.00						,				\$	150,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									 
	08 International	23	С	Owned	\$	67,287.00										\$	150,000							****			 
18	09 International	18	С	Owned	\$	78,531.00										\$	150,000								ļ		 
19	10 International	24	С	Owned	\$	98,661.00										\$	150,000		1	***************************************							 
20	10 International	27	С	Owned	\$	98,661.00		~~~~										\$ 175,000	)					-1-/-1			 
21	10 International	28	С	Owned	\$	98,661.00						***************************************						\$ 175,000	)						İ		 
22	10 Collins/Ford	SP6	Α	Owned	\$	56,252.00	*****************											\$ 175,000							İ		 
23	10 Collins/Ford	SP5	Α	Owned	\$	56,252.00													\$	180,000	1	***********************			1		 
24	11 International	7	С	Owned	\$	95,926.00									Y-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			***************************************	\$	105,000	t				1		 
25	11 International	13	С	Owned	\$	95,926.00													\$	105,000	1						 
26	12 International	6	С	Owned	\$	100,375.00				~						1			1		\$	190,000					 
27	12 International	11	С	Owned	\$	100,375.00										+			1		\$	190,000			İ		 
28	12 International	29	С	Owned	\$	110,988.00										+			-		Ť	,	\$	200,000			 
29	13 International	30	С	Owned		100,556.00										+					1		\$	200,000			 
30	13 International	31	С	Owned		100,556.00										+			+		-		\$	200,000			 
31	14 International	35	C	Owned		94,457.00										+-					ļ		*	200,000	\$ 210	000	 
	14 International	45	C	Owned	J	108,475.00									-//					~~~	-		,-,		\$ 210		 
	03 Bluebird Transit	1	D	Owned	\$	98,000.00				~															Ψ 2.11	recernorement deriv	\$ 220,00
	04 Bluebird Transit	17		ļ	\$	98,000.00										+			+								220,00
	1					Cost Totals	\$ 4	20.000	\$	270,000	\$	405,000	\$ 420,0	00 6	435,000		600,000	\$ 525,000	\$	390,000		380,000	\$	600,000	* 40/	.000	440,00