

WESTERN BOONE SCHOOLS  
GENERAL FUND - 2016

**GENERAL FUND (Fund 10)**

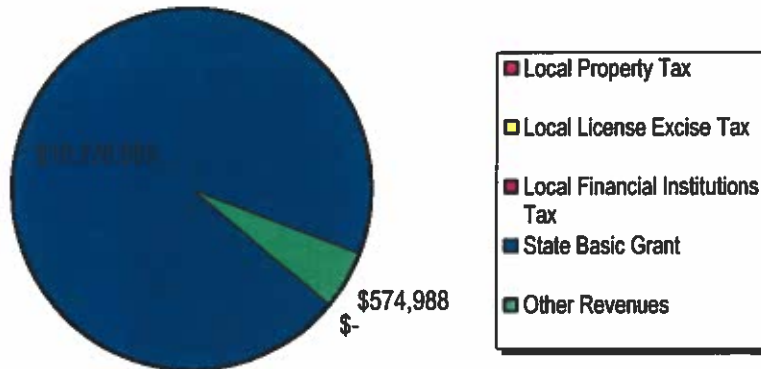
DESCRIPTION: Used for ongoing operating expenses, salaries, employee benefits, supplies, utilities, insurance, maintenance & repairs, purchased services, legal

- HIGHLIGHTS: \* 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

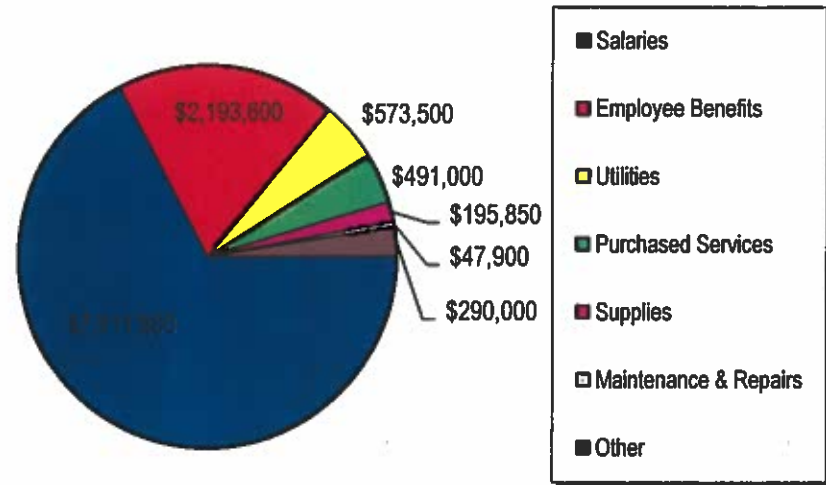
2016 GENERAL FUND ESTIMATED REVENUES			
Local Revenue Sources	Local Property Tax	\$ -	0.0%
	Local License Excise Tax	\$ -	0.0%
	Local Financial Institutions T	\$ -	0.0%
State Revenue Sources	State Basic Grant	\$ 10,276,952	94.7%
Other Sources	Other Revenues	\$ 574,988	5.3%
<b>TOTAL REVENUES</b>		<b>\$ 10,851,940</b>	<b>100.0%</b>

2016 GENERAL FUND ESTIMATED EXPENDITURES		
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,603,650</b>	<b>100.0%</b>

2016 General Fund Estimated Revenue



2016 General Fund Estimated Expenditures



WESTERN BOONE SCHOOLS  
DEBT SERVICE FUND - 2016

**DEBT SERVICE FUND (Fund 20)**

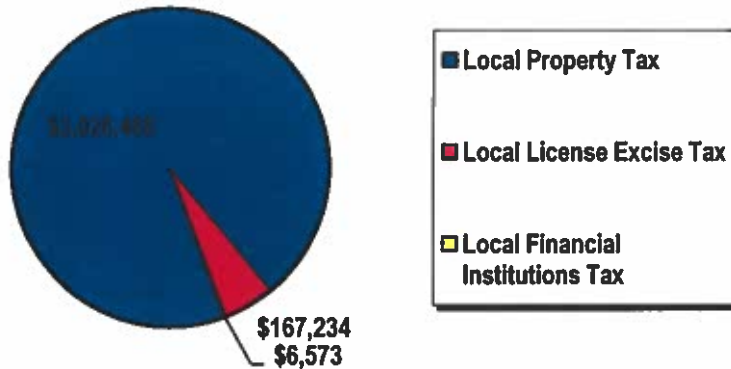
DESCRIPTION: Used for repayment of debt obligations of the school corporation (bond issues, building projects, etc.).

- HIGHLIGHTS: \* This fund is 100% locally funded.  
 \* 2016 Projected Debt Service Tax Rate is 0.4737 (Based on no change in the AV)  
 \* 2015 Debt Service Tax Rate is currently 0.3728

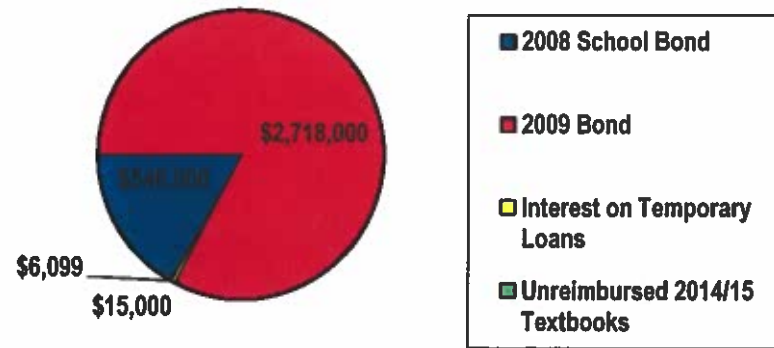
2016 DEBT SERVICE FUND ESTIMATED REVENUE			
Local Revenue Sources	Local Property Tax	\$ 3,026,468	94.6%
	Local License Excise Tax	\$ 167,234	5.2%
	Local Financial Institutions Tax	\$ 6,573	0.2%
State Revenue Sources	State Sources	\$ -	0.0%
Other Sources	Other Revenues	\$ -	0.0%
<b>TOTAL REVENUES</b>		<b>\$ 3,200,275</b>	<b>100.0%</b>

2016 DEBT SERVICE FUND ESTIMATED EXPENDITURES		
2008 School Bond	\$ 546,000	16.4%
2009 Bond	\$ 2,718,000	81.5%
Interest on Temporary Loans	\$ 15,000	0.4%
Unreimbursed 2014/15 Textbooks	\$ 6,099	0.2%
Common School Loan	\$ 50,000	1.5%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,335,099</b>	<b>100.0%</b>

2016 Debt Service Fund Estimated Revenue



2016 Debt Service Fund Estimated Expenditures



WESTERN BOONE SCHOOLS  
CAPITAL PROJECTS FUND - 2016

### CAPITAL PROJECTS FUND (Fund 35)

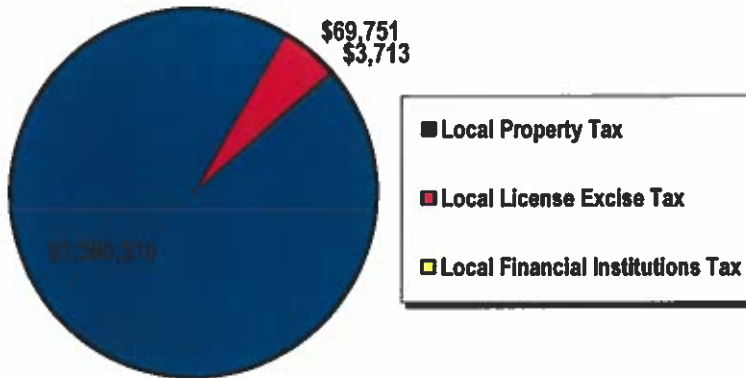
**DESCRIPTION:** Used for the purchase and maintenance of equipment, building repair and improvement, technology-related expenses, and professional service contracts (HVAC service contract, grounds contract, water testing and elevator maintenance).

- HIGHLIGHTS:**
- \* This fund is 100% locally funded, and Western Boone's tax rate for CPF is targeted to be at the maximum allowable.
  - \* The Capital Project Fund is allowed to pay a maximum total of \$346,832 for utilities or property/casualty insurance premiums.
  - \* 2016 CPF Projected Tax Rate could be 0.2219 (Based on no increase in the AV and the total budget is approved)
  - \* 2015 CPF Tax Rate is currently 0.1963

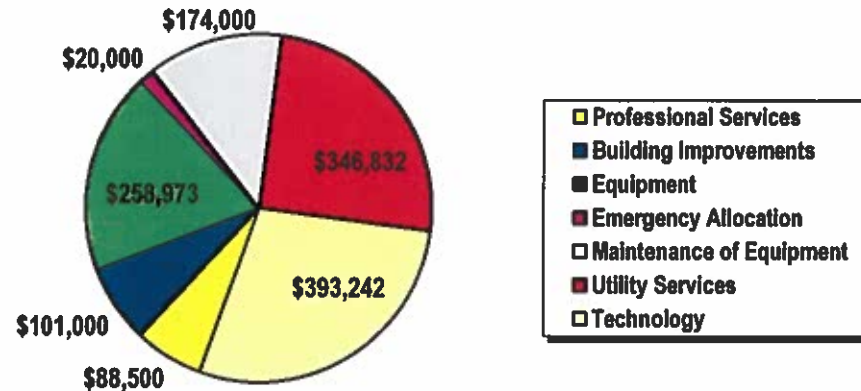
2016 CAPITAL PROJECTS FUND ESTIMATED REVENUE			
Local Revenue Sources	Local Property Tax	\$ 1,280,510	94.6%
	Local License Excise Tax	\$ 69,751	5.2%
	Local Financial Institutions T	\$ 3,713	0.3%
State Revenue Sources	State Sources	\$ -	0.0%
Other Sources	Other Revenues	\$ -	0.0%
<b>TOTAL REVENUES</b>		<b>\$ 1,353,974</b>	<b>100.0%</b>

2016 CAPITAL PROJECTS FUND ESTIMATED EXPENDITURES		
Professional Services	\$ 88,500	6.4%
Building Improvements	\$ 101,000	7.3%
Equipment	\$ 258,973	18.7%
Emergency Allocation	\$ 20,000	1.4%
Maintenance of Equipment	\$ 174,000	12.6%
Utility Services	\$ 346,832	25.1%
Technology	\$ 393,242	28.4%
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,382,547</b>

2016 Capital Projects Fund Estimated Revenue



2016 Capital Projects Approved Expenditures



**GRANVILLE WELLS ELEMENTARY SCHOOL  
CAPITAL PROJECTS FUND  
PROJECTED EXPENDITURES**

2016		2017		2018	
<b>Building Construction/Improvement (350-45100-450-01)</b>					
Carpet Replacement	\$ 10,000.00	VFD Upgrade	\$ 3,000.00	VFD Upgrade	\$ 3,000.00
Controls Upgrade	\$ 5,000.00	Carpet Replacement	\$ 10,000.00	Carpet Replacement	\$ 10,000.00
Seal & Stripe Parking Lot	\$ -	Chiller Maintenance	\$ 6,000.00	Chiller Maintenance	\$ 6,000.00
		Controls Upgrade	\$ 5,000.00	Parking Lot	\$ 6,000.00
		Gym Floor	\$ 5,000.00	Controls Upgrade	\$ 5,000.00
	<u>\$ 15,000.00</u>		<u>\$ 29,000.00</u>		<u>\$ 30,000.00</u>
<b>Equipment (350-47000-730-01)</b>					
Copier Lease	\$ 12,500.00	Copier Lease	\$ 13,000.00	Copier Lease	\$ 13,000.00
Floor Sweeper	\$ 2,500.00	Floor Sweeper	\$ 2,500.00	Floor Sweeper	\$ 2,500.00
AV Equipment	\$ 5,000.00	AV Equipment	\$ 5,000.00	AV Equipment	\$ 5,000.00
Furniture	\$ 3,000.00	Custodial Equipment	\$ 3,000.00	Custodial Equipment	\$ 3,000.00
	<u>\$ 23,000.00</u>		<u>\$ 23,500.00</u>		<u>\$ 23,500.00</u>
<b>Emergency Allocation (350-49000-450-01)</b>					
Emergency Allocation	\$ 5,000.00	Emergency Allocation	\$ 10,000.00	Emergency Allocation	\$ 10,000.00
<b>Utility Services (350-26200)</b>					
LP Gas	\$ 31,000.00	LP Gas	\$ 31,000.00	LP Gas	\$ 31,000.00
Electricity	\$ 37,416.00	Electricity	\$ 37,416.00	Electricity	\$ 37,416.00
	<u>\$ 68,416.00</u>		<u>\$ 68,416.00</u>		<u>\$ 68,416.00</u>
<b>Maintenance of Equipment (350-26400-450-01)</b>					
General Maintenance	\$ 41,500.00	General Maintenance	\$ 42,000.00	General Maintenance	\$ 42,500.00
<b>GRAND TOTAL</b>	<u><u>\$ 152,916.00</u></u>		<u><u>\$ 172,916.00</u></u>		<u><u>\$ 174,416.00</u></u>

**THORNTOWN ELEMENTARY SCHOOL  
CAPITAL PROJECTS FUND  
PROJECTED EXPENDITURES**

2016		2017		2018	
<b>Building Construction/Improvement (350-45100-450-02)</b>					
Carpet Replacement	\$ 7,000.00	Exterior Wall Repair	\$ 5,000.00	Roof Repairs	\$ 15,000.00
Gym Light Replacement	\$ -	Carpet Replacement	\$ 8,000.00	Carpet Replacement	\$ 7,000.00
Controls Upgrade	\$ 5,000.00	Controls Upgrade	\$ 8,000.00	Controls Upgrade	\$ 8,000.00
Seal & Strip Parking Lot	\$ -	AHU Replacement	\$ 2,500.00	Sidewalk Repairs	\$ 4,000.00
		Chiller Maintenance	\$ 6,000.00		
		Gym Floor	4000		
	<u>\$ 12,000.00</u>		<u>\$ 33,500.00</u>		<u>\$ 34,000.00</u>
<b>Equipment (350-47000-730-02)</b>					
Copier Lease	\$ 12,000.00	Copier Lease	\$ 12,000.00	Copier Lease	\$ 12,000.00
Furniture	\$ 5,000.00	Furniture	\$ 5,000.00	Furniture	\$ 5,000.00
AV Equipment	\$ 2,000.00	AV Equipment	\$ 2,000.00	AV Equipment	\$ 2,000.00
Custodial Equipment	\$ 2,500.00	Custodial Equipment	\$ 2,500.00	Custodial Equipment	\$ 2,500.00
	<u>\$ 21,500.00</u>		<u>\$ 21,500.00</u>		<u>\$ 21,500.00</u>
<b>Utility Services (350-26200)</b>					
Natural Gas	\$ 31,000.00	Natural Gas	\$ 31,000.00	Natural Gas	\$ 31,000.00
Electricity	\$ 47,416.00	Electricity	\$ 47,416.00	Electricity	\$ 47,416.00
	<u>\$ 78,416.00</u>		<u>\$ 78,416.00</u>		<u>\$ 78,416.00</u>
<b>Emergency Allocation (350-49000-450-02)</b>					
Emergency Allocation	\$ 5,000.00	Emergency Allocation	\$ 10,000.00	Emergency Allocation	\$ 10,000.00
<b>Maintenance of Equipment (350-26400-450-02)</b>					
General Maintenance	\$ 41,500.00	General Maintenance	\$ 42,000.00	General Maintenance	\$ 42,500.00
<b>GRAND TOTAL</b>	<u><b>\$ 158,416.00</b></u>		<u><b>\$ 185,416.00</b></u>		<u><b>\$ 186,416.00</b></u>

**WESTERN BOONE JR-SR HIGH SCHOOL  
CAPITAL PROJECTS FUND  
PROJECTED EXPENDITURES**

2016		2017		2018	
<b>Building Construction/Improvement (350-45100-450-03)</b>					
Fences	\$ 25,000.00	Gym AHU Replacement	\$ 30,000.00	Track Resurface	\$ 50,000.00
Carpet Replacement	\$ 15,000.00	Refinish - Varsity Gym Floor	\$ 4,000.00	Refinish - Varsity Gym Floor	\$ 4,000.00
VFD Replacement	\$ 5,000.00	Gym Locker Replacement	\$ 15,000.00	Refinish - Gym Floor 2 & 3	\$ 10,000.00
Siemens Control Upgrade	\$ -	Carpet Replacement	\$ 25,000.00	Carpet Replacement	\$ 20,000.00
Paint Old Gym Locker Room Floor	\$ 5,000.00	Siemens Control Upgrade	\$ 20,000.00	Siemens Control Upgrade	\$ 20,000.00
Locker Replacement by Main Gym	\$ 5,000.00	Football Press Box	\$ 50,000.00	Football Press Box	\$ 50,000.00
Refinish - Varsity Gym Floor	\$ 4,000.00	Fence Replacement	\$ 20,000.00		
Refinish - Gym Floor 2 & 3	\$ 10,000.00				
	<u>\$ 69,000.00</u>		<u>\$ 164,000.00</u>		<u>\$ 154,000.00</u>
<b>Equipment (350-47000-730-03)</b>					
Copier Lease	\$ 18,000.00	Copier Lease	\$ 18,000.00	Copier Lease	\$ 18,000.00
Band Instruments	\$ 5,806.00	Band Instruments	\$ 7,500.00	Band Instruments	\$ 7,500.00
Classroom Furniture	\$ 10,000.00	Classroom Furniture	\$ 10,000.00	Classroom Furniture	\$ 12,000.00
Miscellaneous Equipment	\$ 5,000.00	Miscellaneous Equipment	\$ 5,000.00	Miscellaneous Equipment	\$ 5,000.00
	<u>\$ 38,806.00</u>		<u>\$ 40,500.00</u>		<u>\$ 42,500.00</u>
<b>Emergency Allocation (350-49000-720-03)</b>					
Emergency Allocation	\$ 10,000.00	Emergency Allocation	\$ 20,000.00	Emergency Allocation	\$ 20,000.00
<b>Utility Services (350-26200)</b>					
Electricity	\$ 200,000.00	Electricity	\$ 200,000.00	Electricity	\$ 200,000.00
<b>Maintenance of Equipment (350-26400-450-03)</b>					
General Maintenance	\$ 86,000.00	General Maintenance	\$ 87,000.00	General Maintenance	\$ 88,000.00
<b>GRAND TOTAL</b>	<u><b>\$ 403,806.00</b></u>		<u><b>\$ 511,500.00</b></u>		<u><b>\$ 504,500.00</b></u>

**WESTERN BOONE ADMINISTRATION BUILDING  
CAPITAL PROJECTS FUND  
PROJECTED EXPENDITURES**

2016	2017	2018	
<b>Land Acquisition and Development (350-25320-510-04)</b>			
<b>Professional Services (350-43000-593-04)</b>			
Grounds Care Contract	\$ 26,500.00	Grounds Care Contract \$ 27,500.00	Grounds Care Contract \$ 28,000.00
Elevator Maintenance Contract	\$ 7,500.00	Elevator Maintenance Contract \$ 8,000.00	Elevator Maintenance Contract \$ 8,500.00
Tower Water Testing Contract	\$ 7,500.00	Tower Water Testing Contract \$ 8,000.00	Tower Water Testing Contract \$ 8,500.00
HVAC Service Contract TSP	\$ 18,500.00	HVAC Service Contract TSP \$ 18,500.00	HVAC Service Contract TSP \$ 18,500.00
Chiller Service Contract Webo	\$ 5,000.00	Chiller Service Contract Webo \$ 5,000.00	Chiller Service Contract Webo \$ 5,000.00
Water Filters Service	\$ 12,000.00	Water Filters Service \$ 12,000.00	Water Filters Service \$ 12,000.00
Fire Monitoring Agreement	\$ 2,000.00	Fire Monitoring Agreement \$ 2,000.00	Fire Monitoring Agreement \$ 2,000.00
Field Painting	\$ 6,000.00	Field Painting \$ 6,000.00	Field Painting \$ 6,000.00
Pest Control	\$ 3,500.00	Pest Control \$ 3,500.00	Pest Control \$ 3,500.00
	<u>\$ 88,500.00</u>	<u>\$ 90,500.00</u>	<u>\$ 92,000.00</u>
<b>Building Construction/Improvement (350-45100-450-05)</b>			
To Be Determined	\$ 5,000.00	To Be Determined \$ 15,000.00	To Be Determined \$ 15,000.00
	<u>\$ 5,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>
<b>Equipment (350-47000-730-05)</b>			
Copier Lease	\$ 5,000.00	Copier Lease \$ 5,000.00	Copier Lease \$ 5,000.00
Office Furniture	\$ 1,000.00	Office Furniture \$ 10,000.00	Office Furniture \$ 10,000.00
	<u>\$ 6,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>
<b>Hardware (350-47000-741-04)</b>			
Student Laptop Lease Agreement	\$ 49,667.00	Teacher Laptop Replacement \$ 50,000.00	Teacher Laptop Replacement \$ 50,000.00
Teacher Laptop Replacement	\$ -	New Tech/Device Purchase/Repl \$ 50,000.00	New Tech/Device Purchase/Repl \$ 50,000.00
New Tech/Device Purchase/Repl	\$ 50,000.00	Printers/Scanners/Parts \$ 8,000.00	Printers/Scanners/Parts \$ 8,000.00
Printers/Scanners/Parts	\$ 8,000.00	Project & Bulb Replacements \$ 12,000.00	Project & Bulb Replacements \$ 12,000.00
Project & Bulb Replacements	\$ 12,000.00	Network HW Upgrade \$ 25,000.00	Network HW Upgrade \$ 25,000.00
Network HW Upgrade	\$ 25,000.00	Additional HW /contingency \$ 25,000.00	Additional HW/contingency \$ 25,000.00
Additional HW/Contingency	\$ 25,000.00		
	<u>\$ 169,667.00</u>	<u>\$ 170,000.00</u>	<u>\$ 170,000.00</u>

Emergency Allocation (350-49000-450-05)								
Emergency Allocation	\$	-	Emergency Allocation	\$	5,000.00	Emergency Allocation	\$	5,000.00

Maintenance of Equipment (350-26400-450-05)								
General Maintenance	\$	5,000.00	General Maintenance	\$	5,000.00	General Maintenance	\$	5,000.00

Technology Staff Social Security (350-25850-211-05)								
Technology Staff Social Security	\$	14,725.00	Technology Staff Social Security	\$	15,014.00	Technology Staff Social Security	\$	15,308.00

Technology Staff Group Insurance (350-25850-220-05)								
Technology Staff Group Insurance	\$	30,000.00	Technology Staff Group Insurance	\$	30,000.00	Technology Staff Group Insurance	\$	30,000.00

Technology Staff Retirement Annuity (350-25850-243-05)								
Technology Staff Retirement	\$	12,412.00	Technology Staff Retirement	\$	12,582.00	Technology Staff Retirement	\$	12,755.00

Technology Staff (350-25850-120)								
Technology Director Salary	\$	79,050.00	Technology Director Salary	\$	80,631.00	Technology Director Salary	\$	82,244.00
Network Engineer	\$	50,000.00	Network Engineer	\$	51,000.00	Network Engineer	\$	52,020.00
Technician - Jr/Sr High	\$	36,000.00	Technician - Jr/Sr High	\$	36,000.00	Technician - Jr/Sr High	\$	37,454.00
Technician - Elementary	\$	23,439.00	Technician - Elementary	\$	23,908.00	Technician - Elementary	\$	24,386.00
Technician - Summer Maint	\$	4,000.00	Technician - Summer Maint	\$	4,000.00	Technician - Summer Maint	\$	4,000.00
	\$	<u>192,489.00</u>		\$	<u>195,539.00</u>		\$	<u>200,104.00</u>

Technology Maintenance (350-25850-430-04)								
Network Maintenance	\$	10,000.00	Network Maintenance	\$	10,000.00	Network Maintenance	\$	10,000.00
IDS Annual Agmt - InfoTex	\$	11,000.00	IDS Annual Agmt - Info Tex	\$	11,000.00	IDS Annual Agmt - Info Tex	\$	11,000.00
SmartNet-Network Infrastructure	\$	6,000.00	SmartNet-Network Infrastructure	\$	6,000.00	SmartNet-Network Infrastructure	\$	6,000.00
Mediacast System Software/Maint	\$	15,000.00	Mediacast System Software/Maint	\$	15,000.00	Mediacast System Software/Maint	\$	15,000.00
Training/Professional Dev	\$	10,000.00	Training/Professional Dev	\$	10,000.00	Training/Professional Dev	\$	10,000.00
VMMare Maintenance	\$	5,000.00	VMMare Maintenance	\$	5,000.00	VMMare Maintenance	\$	5,000.00
Security System Repair/Maint	\$	3,000.00	Security System Repair/Maint	\$	3,000.00	Security System Repair/Maint	\$	3,000.00
	\$	<u>60,000.00</u>		\$	<u>60,000.00</u>		\$	<u>60,000.00</u>

Technology Wireless (350-25850-743-04)								
Wireless LAN Infrastructure Upgrades	\$	10,000.00	Wireless LAN Infrastructure Upgrades	\$	10,000.00	Wireless LAN Infrastructure Upgrades	\$	10,000.00
Tower & Exterior Wireless Maint	\$	5,000.00	Tower & Exterior Wireless Maint	\$	5,000.00	Tower & Exterior Wireless Maint	\$	5,000.00
	\$	<u>15,000.00</u>		\$	<u>15,000.00</u>		\$	<u>15,000.00</u>

Technology Software (350-25850-747-04)								
Microsoft, User Cals,Exchange	\$	9,240.00	Microsoft, User Cals,Exchange	\$	9,240.00	Microsoft, User Cals,Exchange	\$	9,240.00
Renaissance Learning Subscript	\$	6,000.00	Renaissance Learning Subscript	\$	6,000.00	Renaissance Learning Subscript	\$	6,000.00
Adtec E-Rate Filing	\$	1,900.00	Adtec E-Rate Filing	\$	1,900.00	Adtec E-Rate Filing	\$	1,900.00



BrainPop	\$	4,200.00	BrainPop	\$	4,200.00	BrainPop	\$	4,200.00
WVEC Learn 360	\$	1,725.00	WVEC Learn 360	\$	1,725.00	WVEC Learn 360	\$	1,725.00
SIRS Researcher - Annual Maint	\$	1,965.00	SIRS Researcher - Annual Maint	\$	1,965.00	SIRS Researcher - Annual Maint	\$	1,965.00
Harmony 3 SIS Annual Maintenance	\$	10,350.00	Harmony 3 SIS Annual Maintenance	\$	10,350.00	Harmony 3 SIS Annual Maintenance	\$	10,350.00
Applitrack Online App Program	\$	1,400.00	Applitrack Online App Program	\$	1,400.00	Applitrack Online App Program	\$	1,400.00
Keystone - Payroll/Budget	\$	5,100.00	Keystone - Payroll/Budget	\$	5,100.00	Keystone - Payroll/Budget	\$	5,100.00
Lightspeed Total Traffic Control	\$	5,600.00	Lightspeed Total Traffic Control	\$	5,600.00	Lightspeed Total Traffic Control	\$	5,600.00
Destiny Annual Maintenance	\$	3,800.00	Destiny Annual Maintenance	\$	3,800.00	Destiny Annual Maintenance	\$	3,800.00
Parent Notification System	\$	3,019.00	Parent Notification System	\$	3,019.00	Parent Notification System	\$	3,019.00
Unitrends Backup Software/Maint	\$	3,000.00	Unitrends Backup Software/Maint	\$	3,000.00	Unitrends Backup Software/Maint	\$	3,000.00
Adobe Creative Cloud Suite	\$	2,800.00	Adobe Creative Cloud Suite	\$	2,800.00	Adobe Creative Cloud Suite	\$	2,800.00
Grouplink HelpDesk Software	\$	2,880.00	Grouplink HelpDesk Software	\$	2,880.00	Grouplink HelpDesk Software	\$	2,880.00
Infor Micromain MP2 Prev Maint	\$	955.00	Infor Micromain MP2 Prev Maint	\$	955.00	Infor Micromain MP2 Prev Maint	\$	955.00
Groiler Encyclopeida 6/DB/school	\$	3,223.00	Groiler Encyclopeida 6/DB/school	\$	3,223.00	Groiler Encyclopeida 6/DB/school	\$	3,223.00
Komputrol ECA Annual Maint	\$	1,260.00	Komputrol ECA Annual Maint	\$	1,260.00	Komputrol ECA Annual Maint	\$	1,260.00
Sunburst Typing Software Maint	\$	199.00	Sunburst Typing Software Maint	\$	199.00	Sunburst Typing Software Maint	\$	199.00
	\$	<u>68,616.00</u>		\$	<u>68,616.00</u>		\$	<u>68,616.00</u>
<b>GRAND TOTAL</b>		<u><b>\$667,409.00</b></u>			<u><b>\$ 697,251.00</b></u>			<u><b>\$ 703,783.00</b></u>

Total CPF Plan

TOTAL PAGE CAPITAL PROJECTS FUND PROJECTED EXPENDITURES					
2016		2017		2018	
<b>Land Acquisition and Development (350-25320-510-04)</b>					
<b>Professional Services</b>					
Webo Admin	\$ 88,500.00	Webo Admin	\$ 90,500.00	Webo Admin	\$ 92,000.00
<b>Building Construction/Improvement</b>					
Granville Wells Elem	\$ 15,000.00	Granville Wells Elem	\$ 29,000.00	Granville Wells Elem	\$ 30,000.00
Thorntown Elem	\$ 12,000.00	Thorntown Elem	\$ 33,500.00	Thorntown Elem	\$ 34,000.00
Webo Jr-Sr	\$ 69,000.00	Webo Jr-Sr	\$ 164,000.00	Webo Jr-Sr	\$ 154,000.00
Webo Admin	\$ 5,000.00	Webo Adm	\$ 15,000.00	Webo Adm	\$ 15,000.00
	<b>\$ 101,000.00</b>		<b>\$ 241,500.00</b>		<b>\$ 233,000.00</b>
<b>Equipment</b>					
Granville Wells Elem	\$ 23,000.00	Granville Wells Elem	\$ 23,500.00	Granville Wells Elem	\$ 23,500.00
Thorntown Elem	\$ 21,500.00	Thorntown Elem	\$ 21,500.00	Thorntown Elem	\$ 21,500.00
Webo Jr-Sr	\$ 38,806.00	Webo Jr-Sr	\$ 40,500.00	Webo Jr-Sr	\$ 42,500.00
Webo Admin	\$ 6,000.00	Webo Adm	\$ 15,000.00	Webo Adm	\$ 15,000.00
Hardware-Computers	\$ 169,667.00	Hardware - Computers	\$ 170,000.00	Hardware Computers	\$ 170,000.00
	<b>\$ 258,973.00</b>		<b>\$ 270,500.00</b>		<b>\$ 272,500.00</b>
<b>Emergency Allocation</b>					
Granville Wells Elem	\$ 5,000.00	Granville Wells Elem	\$ 10,000.00	Granville Wells Elem	\$ 10,000.00
Thorntown Elem	\$ 5,000.00	Thorntown Elem	\$ 10,000.00	Thorntown Elem	\$ 10,000.00
Webo Jr-Sr	\$ 10,000.00	Webo Jr-Sr	\$ 20,000.00	Webo Jr-Sr	\$ 20,000.00
Webo Admin	\$ -	Webo Admin	\$ 5,000.00	Webo Admin	\$ 5,000.00
	<b>\$ 20,000.00</b>		<b>\$ 45,000.00</b>		<b>\$ 45,000.00</b>
<b>Utility Services</b>					
Granville Wells Elem	\$ 68,416.00	Granville Wells Elem	\$ 68,416.00	Granville Wells Elem	\$ 68,416.00
Thorntown Elem	\$ 78,416.00	Thorntown Elem	\$ 78,416.00	Thorntown Elem	\$ 78,416.00
Webo Jr-Sr	\$ 200,000.00	Webo Jr-Sr	\$ 200,000.00	Webo Jr-Sr	\$ 200,000.00

Total CPF Plan

	\$	346,832.00		\$	346,832.00		\$	346,832.00
<b>Maintenance of Equipment</b>								
Granville Wells Elem	\$	41,500.00	Granville Wells Elem	\$	42,000.00	Granville Wells Elem	\$	42,500.00
Thorntown Elem	\$	41,500.00	Thorntown Elem	\$	42,000.00	Thorntown Elem	\$	42,500.00
Webo Jr-Sr	\$	86,000.00	Webo Jr-Sr	\$	87,000.00	Webo Jr-Sr	\$	88,000.00
Webo Admin	\$	5,000.00	Webo Admin	\$	5,000.00	Webo Admin	\$	5,000.00
	\$	174,000.00		\$	176,000.00		\$	178,000.00
<b>Technology</b>								
Technology	\$	393,242.00	Technology	\$	396,751.00	Technology	\$	401,783.00
	\$	393,242.00		\$	396,751.00		\$	401,783.00
<b>GRAND TOTAL</b>		<b>\$1,382,547.00</b>		<b>\$</b>	<b>1,567,083.00</b>		<b>\$</b>	<b>1,569,115.00</b>

**WESTERN BOONE SCHOOLS  
TRANSPORTATION OPERATING FUND - 2016**

**TRANSPORTATION OPERATING FUND (Fund 41)**

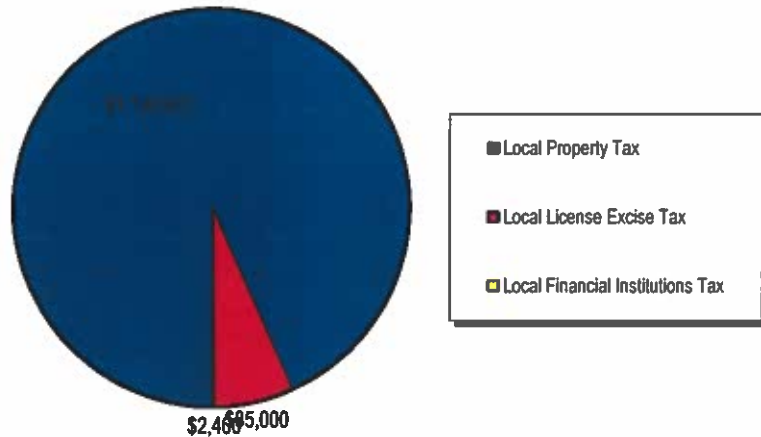
**DESCRIPTION:** Used for operating expenses incurred with transporting students to and from school and ECA events. Operating expenses: maintaining bus fleet which is all corporation owned: fuel, parts, supplies and transporation personnel salaries

**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

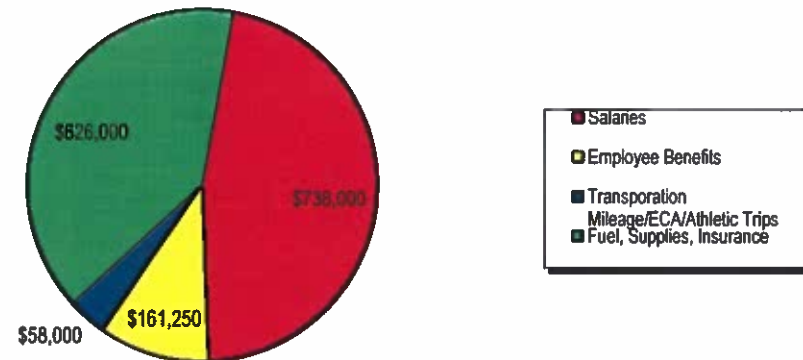
2016 TRANSPORTATION FUND ESTIMATED REVENUE			
Local Revenue Sources	Local Property Tax	\$ 1,196,362	93.2%
	Local License Excise Tax	\$ 85,000	6.6%
	Local Financial Institutions Tax	\$ 2,400	0.2%
State Revenue Sources	State Sources	\$ -	0.0%
Other Sources	Other Revenues	\$ -	0.0%
<b>TOTAL REVENUES</b>		<b>\$ 1,283,762</b>	<b>100.0%</b>

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%
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,583,250 100.0%</b>

**2016 Transportation Fund Estimated Revenue**



**2016 Transportation Fund Estimated Expenditures**



WESTERN BOONE SCHOOLS  
SCHOOL BUS REPLACEMENT FUND - 2016

## SCHOOL BUS REPLACEMENT FUND (Fund 42)

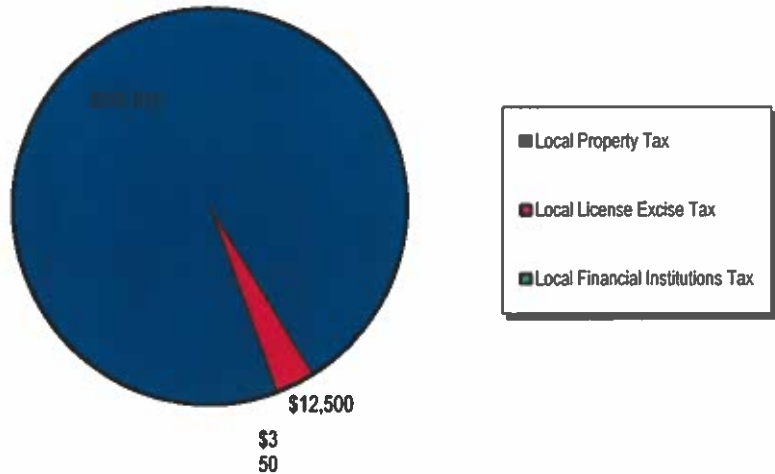
**DESCRIPTION:** Used to purchase school buses and special purpose vehicles to transport students to and from school and ECA and Athletic events.

- 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

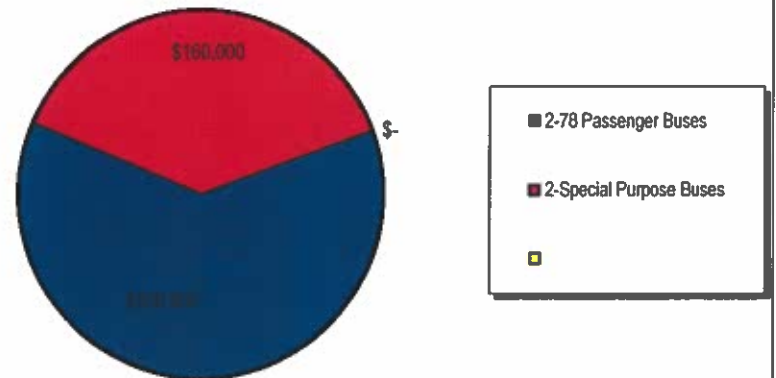
2016 BUS REPLACEMENT FUND ESTIMATED REVENUE			
Local Revenue Sources	Local Property Tax	\$ 368,915	96.6%
	Local License Excise Tax	\$ 12,500	3.3%
	Local Financial Institutions T	\$ 350	0.1%
State Revenue Sources	State Sources	\$ -	0.0%
Other Sources	Other Revenues	\$ -	0.0%
<b>TOTAL REVENUES</b>		<b>\$ 381,765</b>	<b>100.0%</b>

2016 BUS REPLACEMENT FUND ESTIMATED EXPENDITURES		
2-78 Passenger Buses	\$ 260,000	61.9%
2-Special Purpose Buses	\$ 160,000	38.1%
<b>TOTAL EXPENDITURES</b>		<b>\$ 420,000 100.0%</b>

2016 Bus Replacement Fund Estimated Revenue



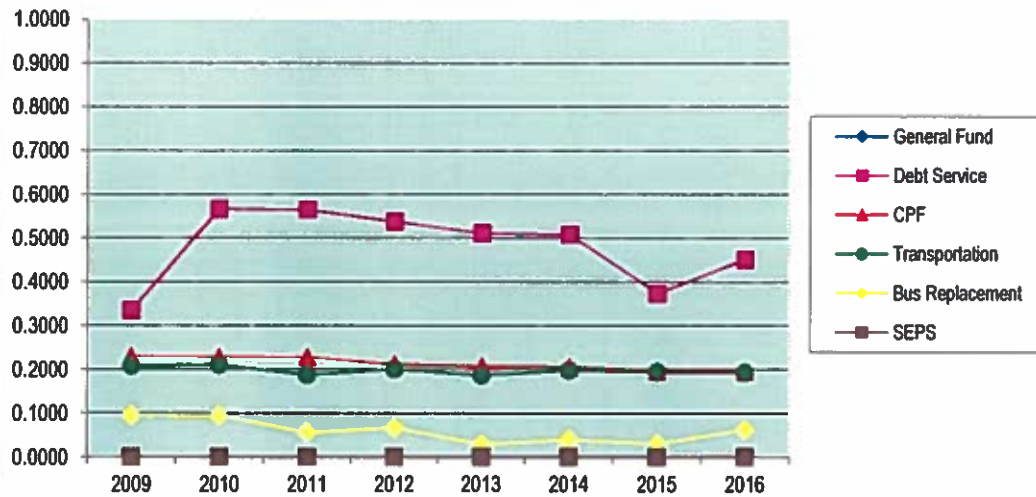
2016 Bus Replacement Fund Estimated Expenditures



**WESTERN BOONE SCHOOLS  
TAX RATE HISTORY**

Year	Assessed Valuation	ADM Count	General Fund		Debt Service Fund		CPF		Transportation		SBRF		SEPS		TOTAL	
			Rate	Levy	Rate	Levy	Rate	Levy	Rate	Levy	Rate	Levy	Rate	Levy	Rate	Levy
2009	\$ 500,711,146	1,769.5	0.0000	\$ -	0.3345	\$ 1,674,879	0.2288	\$ 1,145,627	0.2076	\$ 1,039,476	0.0952	\$ 476,677	0.0000	\$ -	0.8661	\$ 4,336,659
2010	\$ 514,001,660	1,773.5	0.0000	\$ -	0.5658	\$ 2,908,221	0.2270	\$ 1,166,784	0.2099	\$ 1,078,889	0.0946	\$ 486,246	0.0000	\$ -	1.0973	\$ 5,640,140
2011	\$ 517,051,706	1,690.0	0.0000	\$ -	0.5643	\$ 2,917,723	0.2266	\$ 1,171,639	0.1871	\$ 967,404	0.0552	\$ 285,413	0.0000	\$ -	1.0332	\$ 5,342,178
2012	\$ 543,742,553	1,697.5	0.0000	\$ -	0.5369	\$ 2,919,354	0.2107	\$ 1,145,666	0.2002	\$ 1,088,573	0.0664	\$ 361,045	0.0000	\$ -	1.0142	\$ 5,514,637
2013	\$ 578,189,542	1,677.0	0.0000	\$ -	0.5107	\$ 2,952,814	0.2065	\$ 1,193,961	0.1863	\$ 1,077,167	0.0292	\$ 168,831	0.0000	\$ -	0.9327	\$ 5,392,774
2014	\$ 592,523,580	1,658.0	0.0000	\$ -	0.5078	\$ 3,008,835	0.2050	\$ 1,214,673	0.1981	\$ 1,173,789	0.0397	\$ 235,232	0.0000	\$ -	0.9506	\$ 5,632,529
2015	\$ 638,937,450	1,603.5	0.0000	\$ -	0.3728	\$ 2,381,959	0.1963	\$ 1,254,234	0.1936	\$ 1,236,983	0.0299	\$ 191,042	0.0000	\$ -	0.7926	\$ 5,064,218
2016	\$ 657,683,746	1,582.0	0.0000	\$ -	0.4509	\$ 2,965,496	0.1947	\$ 1,280,510	0.1926	\$ 1,266,699	0.0621	\$ 408,422	0.0000	\$ -	0.9003	\$ 5,921,127

**Tax Rates by Fund**



**Total Tax Rate**

