

## ADOPTED TIPTON SCHOOL BUDGET SUMMARY

District No. 6408

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,934,500	2,811,614	2,744,071
Utility Replacement Excise Tax	2	63,704	0	66,588
Income Surtaxes	3	442,572	420,940	422,930
Tuition\Transportation Received	4	400,000	481,000	564,210
Earnings on Investments	5	56,120	82,120	130,716
Nutrition Program Sales	6	245,000	245,000	237,535
Student Activities and Sales	7	242,900	232,900	233,662
Other Revenues from Local Sources	8	460,400	478,950	623,625
Revenue from Intermediary Sources	9	28,000	28,000	28,510
State Foundation Aid	10	4,394,961	3,633,656	3,472,551
Instructional Support State Aid	11	20,357	18,000	18,360
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Other State Sources	13	64,300	552,300	456,914
Title I Grants	14	63,000	63,000	64,716
IDEA and Other Federal Sources	15	230,500	226,000	218,112
<b>Total Revenues</b>	<b>16</b>	<b>9,646,314</b>	<b>9,273,480</b>	<b>9,302,698</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	284,100	308,700	687,757
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,930,414</b>	<b>9,582,180</b>	<b>9,990,455</b>
Beginning Fund Balance	21	2,285,181	2,520,809	1,722,270
<b>Total Resources</b>	<b>22</b>	<b>12,215,595</b>	<b>12,102,989</b>	<b>11,712,725</b>
<b>*Instruction</b>	<b>23</b>	<b>5,279,380</b>	<b>5,058,365</b>	<b>4,740,672</b>
Student Support Services	24	248,398	238,844	224,472
Instructional Staff Support Services	25	369,337	358,580	357,068
General Administration	26	282,066	273,850	232,830
School/Building Administration	27	349,404	339,227	311,261
Business & Central Administration	28	212,516	206,263	206,275
Plant Operation and Maintenance	29	701,293	682,176	612,096
Student Transportation	30	266,369	259,455	313,046
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,429,383</b>	<b>2,358,395</b>	<b>2,257,048</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>462,100</b>	<b>444,500</b>	<b>438,176</b>
Facilities Acquisition and Construction	33	615,800	685,000	194,042
Debt Service	34	689,156	703,000	821,056
AEA Support - Direct to AEA	35	334,665	287,197	273,614
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,639,621</b>	<b>1,675,197</b>	<b>1,288,712</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,810,484</b>	<b>9,536,457</b>	<b>8,724,608</b>
Operating & Residual Transfers Out	37	265,000	281,351	467,308
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>10,075,484</b>	<b>9,817,808</b>	<b>9,191,916</b>
Ending Fund Balance	39	2,140,111	2,285,181	2,520,809
<b>Total Requirements</b>	<b>40</b>	<b>12,215,595</b>	<b>12,102,989</b>	<b>11,712,725</b>

TIPTON

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,238,187	107,648	0	139,567		0		1
Utility Replacement Excise Tax	2	48,889	2,352	0	2,955		0		2
Income Surtaxes	3	221,286			221,286				3
Tuition\Transportation Received	4	400,000							4
Earnings on Investments	5	25,000	1,500	10,000	2,000			8,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	900						242,000	7
Other Revenues from Local Sources	8	35,750			650			24,000	8
Revenue from Intermediary Sources	9	28,000							9
State Foundation Aid	10	4,394,961							10
Instructional Support State Aid	11	20,357							11
Special Education Deficit State Aid	12								12
Other State Sources	13	59,500							13
Title I Grants	14	63,000							14
IDEA and Other Federal Sources	15	92,500							15
Total Revenues	16	7,628,330	111,500	10,000	366,458	0	0	274,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	7,628,330	111,500	10,000	366,458	0	0	274,500	20
Beginning Fund Balance	21	985,753	122,725	220,655	239,960	0	0	158,861	21
Total Resources	22	8,614,083	234,225	230,655	606,418	0	0	433,361	22

**Requirements:**

Instruction	23	4,992,380	9,000	10,000				268,000	23
Student Support Services	24	248,398							24
Instructional Staff Support Services	25	369,337							25
General Administration	26	282,066							26
School/Building Administration	27	349,404							27
Business & Central Administration	28	160,516	52,000						28
Plant Operation and Maintenance	29	656,353	44,700					240	29
Student Transportation	30	237,369	9,000					20,000	30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				345,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	334,665							35
Total Expenditures	36	7,630,488	114,700	10,000	345,000	0	0	288,240	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	55,000							37
Total Expenditures & Other Uses	38	7,685,488	114,700	10,000	345,000	0	0	288,240	38
Ending Fund Balance	39	928,595	119,525	220,655	261,418	0	0	145,121	39
Total Requirements	40	8,614,083	234,225	230,655	606,418	0	0	433,361	40

TIPTON Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		449,098			2,811,614	2,744,071	1
Utility Replacement Excise Tax	2		9,508			0	66,588	2
Income Surtaxes	3					420,940	422,930	3
Tuition\Transportation Received	4					481,000	564,210	4
Earnings on Investments	5	5,000	4,000	120		82,120	130,716	5
Nutrition Program Sales	6			245,000		245,000	237,535	6
Student Activities and Sales	7					232,900	233,662	7
Other Revenues from Local Sources	8	400,000				478,950	623,625	8
Revenue from Intermediary Sources	9					28,000	28,510	9
State Foundation Aid	10					3,633,656	3,472,551	10
Instructional Support State Aid	11					18,000	18,360	11
Special Education Deficit State Aid	12					0	20,198	12
Other State Sources	13			4,800		552,300	456,914	13
Title I Grants	14					63,000	64,716	14
IDEA and Other Federal Sources	15			138,000		226,000	218,112	15
Total Revenues	16	405,000	462,606	387,920	0	9,273,480	9,302,698	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		229,100	55,000		308,700	687,757	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	405,000	691,706	442,920	0	9,582,180	9,990,455	20
Beginning Fund Balance	21	228,050	246,948	82,229	0	2,520,809	1,722,270	21
Total Resources	22	633,050	938,654	525,149	0	12,102,989	11,712,725	22
<b>Requirements:</b>								
Instruction	23					5,058,365	4,740,672	23
Student Support Services	24					238,844	224,472	24
Instructional Staff Support Services	25					358,580	357,068	25
General Administration	26					273,850	232,830	26
School/Building Administration	27					339,227	311,261	27
Business & Central Administration	28					206,263	206,275	28
Plant Operation and Maintenance	29					682,176	612,096	29
Student Transportation	30					259,455	313,046	30
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Noninstructional Programs	32			462,100		444,500	438,176	32
Facilities Acquisition and Construction	33	270,800				685,000	194,042	33
Debt Service (Principal, interest, fiscal charges)	34		689,156			703,000	821,056	34
AEA Support - Direct to AEA	35					287,197	273,614	35
Total Expenditures	36	270,800	689,156	462,100	0	9,536,457	8,724,608	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	210,000				281,351	467,308	37
Total Expenditures & Other Uses	38	480,800	689,156	462,100	0	9,817,808	9,191,916	38
Ending Fund Balance	39	152,250	249,498	63,049	0	2,285,181	2,520,809	39
Total Requirements	40	633,050	938,654	525,149	0	12,102,989	11,712,725	40