

ADOPTED TIPTON SCHOOL BUDGET SUMMARY

District No. 6408

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,741,903	2,617,770	2,623,042
Utility Replacement Excise Tax	2	68,889	69,709	0
Income Surtaxes	3	356,178	342,000	327,330
Tuition\Transportation Received	4	523,185	523,185	575,238
Earnings on Investments	5	79,700	79,700	207,850
Nutrition Program Sales	6	240,000	240,000	228,583
Student Activities and Sales	7	233,000	233,000	237,345
Other Revenues from Local Sources	8	455,350	460,343	457,375
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,506,020	3,139,368	3,107,923
Instructional Support State Aid	11	20,527	19,756	19,882
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	457,462	327,462	295,291
Title I Grants	14	66,450	66,450	71,958
IDEA and Other Federal Sources	15	194,395	235,532	236,329
Total Revenues	16	8,943,059	8,354,275	8,388,146
General Long-Term Debt Proceeds	17	0	49,500	1,400,000
Operating & Residual Transfers In	18	436,975	448,800	248,853
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,380,034	8,852,575	10,036,999
Beginning Fund Balance	21	1,419,133	2,113,636	3,770,095
Total Resources	22	10,799,167	10,966,211	13,807,094
*Instruction	23	4,817,920	4,489,655	4,260,696
Student Support Services	24	211,852	196,159	198,545
Instructional Staff Support Services	25	326,226	302,061	399,113
General Administration	26	278,243	257,632	233,571
School/Building Administration	27	366,591	339,436	292,558
Business & Central Administration	28	203,179	189,721	186,602
Plant Operation and Maintenance	29	670,393	580,058	571,909
Student Transportation	30	235,689	220,082	207,773
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*Total Support Services (lines 24-31)	31A	2,292,173	2,085,149	2,090,071
*Noninstructional Programs	32	432,500	422,500	417,930
Facilities Acquisition and Construction	33	510,000	1,161,000	981,799
Debt Service	34	805,188	679,150	3,456,490
AEA Support - Direct to AEA	35	282,536	260,824	237,619
*Total Other Expenditures (lines 33-35)	35A	1,597,724	2,100,974	4,675,908
Total Expenditures	36	9,140,317	9,098,278	11,444,605
Operating & Residual Transfers Out	37	436,975	448,800	248,853
Total Expenditures & Other Uses	38	9,577,292	9,547,078	11,693,458
Ending Fund Balance	39	1,221,875	1,419,133	2,113,636
Total Requirements	40	10,799,167	10,966,211	13,807,094

TIPTON

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	2,045,640	87,774	0	161,768		0	1
Utility Replacement Excise Tax	2	51,897	2,226	0	3,924		0	2
Income Surtaxes	3	178,089			178,089			3
Tuition/Transportation Received	4	523,185					0	4
Earnings on Investments	5	60,000	2,500		3,500		6,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,000					230,000	7
Other Revenues from Local Sources	8	30,350	0		0		15,000	8
Revenue from Intermediary Sources	9	0	0		0		0	9
State Foundation Aid	10	3,506,020						10
Instructional Support State Aid	11	20,527						11
Machinery and Equipment Replacement	12	0	0		0			12
Foster Care, Ed Excellence and Other State Sources	13	452,662	0		0			13
Title I Grants	14	66,450						14
IDEA and Other Federal Sources	15	62,395			0			15
Total Revenues	16	7,000,215	92,500	0	347,281	0	0	251,000
General Long-Term Debt Proceeds	17	0			0			17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0		19,000			0
Proceeds of Fixed Asset Dispositions	19	0			0			19
Total Revenues & Other Sources	20	7,000,215	92,500	0	366,281	0	0	251,000
Beginning Fund Balance	21	672,788	108,199	0	65,281	0	0	158,569
Total Resources	22	7,673,003	200,699	0	431,562	0	0	409,569

Requirements:

Instruction	23	4,584,389	7,531		0			226,000	23
Student Support Services	24	211,852	0		0				24
Instructional Staff Support Services	25	326,226	0		0			0	25
General Administration	26	278,243	0		0			0	26
School/Building Administration	27	366,591	0		0			0	27
Business & Central Administration	28	158,579	39,600		1,500			3,500	28
Plant Operation and Maintenance	29	628,903	41,250		0			240	29
Student Transportation	30	210,689	8,500		0			16,500	30
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Noninstructional Programs	32	0	0		0				32
Facilities Acquisition and Construction	33		0		260,000				33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	282,536							35
Total Expenditures	36	7,048,008	96,881	0	261,500	0	0	246,240	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	64,000	0		114,175				37
Total Expenditures & Other Uses	38	7,112,008	96,881	0	375,675	0	0	246,240	38
Ending Fund Balance	39	560,995	103,818	0	55,887	0	0	163,329	39
Total Requirements	40	7,673,003	200,699	0	431,562	0	0	409,569	40

TIPTON Resources:	Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
			Nutrition	Oth Enterprises				
Taxes Levied on Property	1	446,721				2,617,770	2,623,042	1
Utility Replacement Excise Tax	2	10,842				69,709	0	2
Income Surtaxes	3					342,000	327,330	3
Tuition/Transportation Received	4					523,185	575,238	4
Earnings on Investments	5	2,500	5,000	200		79,700	207,850	5
Nutrition Program Sales	6			240,000		240,000	228,583	6
Student Activities and Sales	7					233,000	237,345	7
Other Revenues from Local Sources	8	410,000	0	0		460,343	457,375	8
Revenue from Intermediary Sources	9	0		0		0	0	9
State Foundation Aid	10					3,139,368	3,107,923	10
Instructional Support State Aid	11					19,756	19,882	11
Machinery and Equipment Replacement	12		0			0	0	12
Foster Care, Ed Excellence and Other State Sources	13	0	0	4,800		327,462	295,291	13
Title I Grants	14	0				66,450	71,958	14
IDEA and Other Federal Sources	15	0		132,000		235,532	236,329	15
Total Revenues	16	412,500	462,563	377,000	0	8,354,275	8,388,146	16
General Long-Term Debt Proceeds	17	0	0			49,500	1,400,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	372,975	45,000		448,800	248,853	18
Proceeds of Fixed Asset Dispositions	19	0				0	0	19
Total Revenues & Other Sources	20	412,500	835,538	422,000	0	8,852,575	10,036,999	20
Beginning Fund Balance	21	127,462	173,036	113,798	0	2,113,636	3,770,095	21
Total Resources	22	539,962	1,008,574	535,798	0	10,966,211	13,807,094	22
Requirements:								
Instruction	23	0		0		4,489,655	4,260,696	23
Student Support Services	24	0		0		196,159	198,545	24
Instructional Staff Support Services	25	0		0		302,061	399,113	25
General Administration	26	0		0		257,632	233,571	26
School/Building Administration	27	0		0		339,436	292,558	27
Business & Central Administration	28	0	0	0		189,721	186,602	28
Plant Operation and Maintenance	29	0		0		580,058	571,909	29
Student Transportation	30	0				220,082	207,773	30
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Noninstructional Programs	32	0		432,500		422,500	417,930	32
Facilities Acquisition and Construction	33	250,000				1,161,000	981,799	33
Debt Service (Principal, interest, fiscal charges)	34	1,450	803,738			679,150	3,456,490	34
AEA Support - Direct to AEA	35					260,824	237,619	35
Total Expenditures	36	251,450	803,738	432,500	0	9,098,278	11,444,605	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	258,800				448,800	248,853	37
Total Expenditures & Other Uses	38	510,250	803,738	432,500	0	9,547,078	11,693,458	38
Ending Fund Balance	39	29,712	204,836	103,298	0	1,419,133	2,113,636	39
Total Requirements	40	539,962	1,008,574	535,798	0	10,966,211	13,807,094	40