

## ADOPTED TIPTON SCHOOL BUDGET SUMMARY

District No. 6408

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,737,163	2,728,681	2,597,694
Utility Replacement Excise Tax	2	66,559	69,709	68,361
Income Surtaxes	3	421,880	386,089	356,990
Tuition\Transportation Received	4	489,300	489,300	557,699
Earnings on Investments	5	79,700	81,700	149,636
Nutrition Program Sales	6	245,000	245,000	241,689
Student Activities and Sales	7	243,000	243,000	241,697
Other Revenues from Local Sources	8	460,000	483,750	540,222
Revenue from Intermediary Sources	9	0	0	33,830
State Foundation Aid	10	3,637,905	3,497,098	3,128,153
Instructional Support State Aid	11	19,080	18,500	17,976
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	562,794	441,794	351,082
Title I Grants	14	66,000	66,000	66,446
IDEA and Other Federal Sources	15	236,000	233,250	244,678
<b>Total Revenues</b>	16	<b>9,264,381</b>	<b>8,983,871</b>	<b>8,596,153</b>
General Long-Term Debt Proceeds	17	0	0	49,475
Operating & Residual Transfers In	18	305,000	454,875	448,748
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>9,569,381</b>	<b>9,438,746</b>	<b>9,094,376</b>
Beginning Fund Balance	21	1,677,847	1,722,269	2,113,636
<b>Total Resources</b>	22	<b>11,247,228</b>	<b>11,161,015</b>	<b>11,208,012</b>
<b>*Instruction</b>	23	<b>5,087,837</b>	<b>4,820,508</b>	<b>4,541,923</b>
Student Support Services	24	234,938	222,617	208,885
Instructional Staff Support Services	25	370,060	352,979	306,552
General Administration	26	277,036	266,381	221,927
School/Building Administration	27	353,170	339,587	305,591
Business & Central Administration	28	209,042	204,963	170,568
Plant Operation and Maintenance	29	671,551	643,406	609,347
Student Transportation	30	238,566	230,371	216,528
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,354,363</b>	<b>2,260,304</b>	<b>2,039,398</b>
<b>*Noninstructional Programs</b>	32	<b>453,100</b>	<b>444,500</b>	<b>432,524</b>
Facilities Acquisition and Construction	33	601,800	460,000	1,113,923
Debt Service	34	703,808	802,938	661,999
AEA Support - Direct to AEA	35	291,446	273,614	247,228
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,597,054</b>	<b>1,536,552</b>	<b>2,023,150</b>
<b>Total Expenditures</b>	36	<b>9,492,354</b>	<b>9,061,864</b>	<b>9,036,995</b>
Operating & Residual Transfers Out	37	285,000	421,304	448,748
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,777,354</b>	<b>9,483,168</b>	<b>9,485,743</b>
Ending Fund Balance	39	1,469,874	1,677,847	1,722,269
<b>Total Requirements</b>	40	<b>11,247,228</b>	<b>11,161,015</b>	<b>11,208,012</b>

TIPTON

**Resources:**

		Special Revenue						
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)
Taxes Levied on Property	1	2,068,864	97,609	0	127,885		0	1
Utility Replacement Excise Tax	2	50,697	2,391	0	3,018		0	2
Income Surtaxes	3	210,940			210,940			3
Tuition/Transportation Received	4	489,300						0
Earnings on Investments	5	55,000	1,500		2,000			9,000
Nutrition Program Sales	6							
Student Activities and Sales	7	3,000						240,000
Other Revenues from Local Sources	8	35,000	0		0			15,000
Revenue from Intermediary Sources	9	0	0		0			0
State Foundation Aid	10	3,637,905						
Instructional Support State Aid	11	19,080						
Machinery and Equipment Replacement	12	0	0		0			
Foster Care, Ed Excellence and Other State Sources	13	557,994	0		0			
Title I Grants	14	66,000						
IDEA and Other Federal Sources	15	98,000	0		0			
<b>Total Revenues</b>	<b>16</b>	<b>7,291,780</b>	<b>101,500</b>	<b>0</b>	<b>343,843</b>	<b>0</b>	<b>0</b>	<b>264,000</b>
General Long-Term Debt Proceeds	17	0			0			
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0		0			0
Proceeds of Fixed Asset Dispositions	19	0			0			
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>7,291,780</b>	<b>101,500</b>	<b>0</b>	<b>343,843</b>	<b>0</b>	<b>0</b>	<b>264,000</b>
Beginning Fund Balance	21	762,499	109,332	0	141,308	0	0	194,757
<b>Total Resources</b>	<b>22</b>	<b>8,054,279</b>	<b>210,832</b>	<b>0</b>	<b>485,151</b>	<b>0</b>	<b>0</b>	<b>458,757</b>

**Requirements:**

Instruction	23	4,855,837	0		0			232,000
Student Support Services	24	234,938	0		0			
Instructional Staff Support Services	25	370,060	0		0			0
General Administration	26	277,036	0		0			0
School/Building Administration	27	353,170	0		0			0
Business & Central Administration	28	159,042	46,500		0			3,500
Plant Operation and Maintenance	29	626,981	44,330		0			240
Student Transportation	30	213,066	8,500		0			17,000
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Noninstructional Programs	32	0	0		0			
Facilities Acquisition and Construction	33		0		320,000			
Debt Service (Principal, interest, fiscal charges)	34				0			
AEA Support - Direct to AEA	35	291,446						
<b>Total Expenditures</b>	<b>36</b>	<b>7,381,576</b>	<b>99,330</b>	<b>0</b>	<b>320,000</b>	<b>0</b>	<b>0</b>	<b>252,740</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37	50,000	0		25,000			0
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>7,431,576</b>	<b>99,330</b>	<b>0</b>	<b>345,000</b>	<b>0</b>	<b>0</b>	<b>252,740</b>
Ending Fund Balance	39	622,703	111,502	0	140,151	0	0	206,017
<b>Total Requirements</b>	<b>40</b>	<b>8,054,279</b>	<b>210,832</b>	<b>0</b>	<b>485,151</b>	<b>0</b>	<b>0</b>	<b>458,757</b>

TIPTON Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	442,805				2,728,681	2,597,694	1
Utility Replacement Excise Tax	2	10,453				69,709	68,361	2
Income Surtaxes	3					386,089	356,990	3
Tuition/Transportation Received	4					489,300	557,699	4
Earnings on Investments	5	5,000	7,000	200		81,700	149,636	5
Nutrition Program Sales	6			245,000		245,000	241,689	6
Student Activities and Sales	7					243,000	241,697	7
Other Revenues from Local Sources	8	410,000	0	0		483,750	540,222	8
Revenue from Intermediary Sources	9	0		0		0	33,830	9
State Foundation Aid	10					3,497,098	3,128,153	10
Instructional Support State Aid	11					18,500	17,976	11
Machinery and Equipment Replacement	12		0			0	0	12
Foster Care, Ed Excellence and Other State Sources	13	0	0	4,800		441,794	351,082	13
Title I Grants	14	0				66,000	66,446	14
IDEA and Other Federal Sources	15	0	0	138,000		233,250	244,678	15
Total Revenues	16	415,000	460,258	388,000	0	8,983,871	8,596,153	16
General Long-Term Debt Proceeds	17	0	0			0	49,475	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	255,000	50,000		454,875	448,748	18
Proceeds of Fixed Asset Dispositions	19	0		0		0	0	19
Total Revenues & Other Sources	20	415,000	715,258	438,000	0	9,438,746	9,094,376	20
Beginning Fund Balance	21	125,136	252,517	92,298	0	1,722,269	2,113,636	21
Total Resources	22	540,136	967,775	530,298	0	11,161,015	11,208,012	22
<b>Requirements:</b>								
Instruction	23	0		0		4,820,508	4,541,923	23
Student Support Services	24	0		0		222,617	208,885	24
Instructional Staff Support Services	25	0		0		352,979	306,552	25
General Administration	26	0		0		266,381	221,927	26
School/Building Administration	27	0		0		339,587	305,591	27
Business & Central Administration	28	0	0	0		204,963	170,568	28
Plant Operation and Maintenance	29	0		0		643,406	609,347	29
Student Transportation	30	0				230,371	216,528	30
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Noninstructional Programs	32	0		453,100		444,500	432,524	32
Facilities Acquisition and Construction	33	281,800				460,000	1,113,923	33
Debt Service (Principal, interest, fiscal charges)	34	0	703,808			802,938	661,999	34
AEA Support - Direct to AEA	35					273,614	247,228	35
Total Expenditures	36	281,800	703,808	453,100	0	9,061,864	9,036,995	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	210,000	0			421,304	448,748	37
Total Expenditures & Other Uses	38	491,800	703,808	453,100	0	9,483,168	9,485,743	38
Ending Fund Balance	39	48,336	263,967	77,198	0	1,677,847	1,722,269	39
Total Requirements	40	540,136	967,775	530,298	0	11,161,015	11,208,012	40