

ADOPTED TIPTON SCHOOL BUDGET SUMMARY

District No. 6408

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,129,203	2,850,050	2,737,292
Utility Replacement Excise Tax	2	64,855	0	66,223
Income Surtaxes	3	429,182	428,000	443,298
Tuition\Transportation Received	4	470,000	430,000	432,158
Earnings on Investments	5	13,380	16,380	52,143
Nutrition Program Sales	6	265,000	265,000	251,915
Student Activities and Sales	7	274,150	264,150	265,736
Other Revenues from Local Sources	8	460,950	478,600	553,028
Revenue from Intermediary Sources	9	24,000	24,000	23,409
State Foundation Aid	10	4,379,594	3,480,048	3,476,488
Instructional Support State Aid	11	17,182	0	18,734
Other State Sources	12	29,300	529,150	591,199
ARRA Education Fiscal Stabilization (in formula)	13	0	0	67,046
Title I Grants	14	63,000	63,000	64,714
IDEA and Other Federal Sources	15	287,500	280,500	297,289
Total Revenues	16	9,907,296	9,108,878	9,340,672
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	349,800	301,273	292,826
Proceeds of Fixed Asset Dispositions	19	0	0	8,378
Total Revenues & Other Sources	20	10,257,096	9,410,151	9,641,876
Beginning Fund Balance	21	2,115,183	2,539,882	2,520,809
Total Resources	22	12,372,279	11,950,033	12,162,685
*Instruction	23	5,508,548	5,250,802	4,985,837
Student Support Services	24	261,063	248,631	234,800
Instructional Staff Support Services	25	370,635	352,986	379,133
General Administration	26	292,544	278,613	245,489
School/Building Administration	27	371,073	353,403	326,163
Business & Central Administration	28	201,582	191,840	198,515
Business & Central Administration	29	714,722	682,394	656,988
Student Transportation	30	354,143	257,660	318,295
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*Total Support Services (lines 24-31)	31A	2,565,762	2,365,527	2,359,383
*Noninstructional Programs	32	510,900	481,500	471,740
Facilities Acquisition and Construction	33	820,000	420,000	546,262
Debt Service	34	681,952	687,700	679,558
AEA Support - Direct to AEA	35	335,842	328,048	287,197
*Total Other Expenditures (lines 33-35)	35A	1,837,794	1,435,748	1,513,017
Total Expenditures	36	10,423,004	9,533,577	9,329,977
Operating & Residual Transfers Out	37	349,800	301,273	292,826
Total Expenditures & Other Uses	38	10,772,804	9,834,850	9,622,803
Ending Fund Balance	39	1,599,475	2,115,183	2,539,882
Total Requirements	40	12,372,279	11,950,033	12,162,685

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,469,455	107,755	0	156,779		0	1
Utility Replacement Excise Tax	2	51,453	2,245	0	3,169		0	2
Income Surtaxes	3	214,591			214,591			3
Tuition/Transportation Received	4	470,000					0	4
Earnings on Investments	5	2,000	80	10,000	275	0	0	400
Nutrition Program Sales	6							
Student Activities and Sales	7	1,150						273,000
Other Revenues from Local Sources	8	29,800	150	0	0	0	0	31,000
Revenue from Intermediary Sources	9	24,000	0	0	0	0	0	0
State Foundation Aid	10	4,379,594						
Instructional Support State Aid	11	17,182						
Other State Sources	12	24,500	0	0	0	0	0	
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	63,000						
IDEA and Other Federal Sources	15	129,500	0	0	0	0	0	
Total Revenues	16	7,876,225	110,230	10,000	374,814	0	0	304,400
General Long-Term Debt Proceeds	17	0						
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0	0	0	0	0	0
Proceeds of Fixed Asset Dispositions	19	0		0	0	0	0	0
Total Revenues & Other Sources	20	7,876,225	110,230	10,000	374,814	0	0	304,400
Beginning Fund Balance	21	537,474	136,208	223,442	307,305	0	0	179,275
Total Resources	22	8,413,699	246,438	233,442	682,119	0	0	483,675
Requirements:								
Instruction	23	5,202,893	8,655	10,000	0		0	287,000
Student Support Services	24	261,063	0	0	0		0	
Instructional Staff Support Services	25	370,635	0	0	0		0	0
General Administration	26	292,544	0	0	0		0	0
School/Building Administration	27	371,073	0	0	0		0	0
Business & Central Administration	28	144,582	57,000	0	0	0	0	0
Plant Operation and Maintenance	29	670,482	44,000	0	0		0	240
Student Transportation	30	241,143	8,000		85,000		0	20,000
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Noninstructional Programs	32	0	0	0	0		0	
Facilities Acquisition and Construction	33		0		450,000	0	0	
Debt Service (Principal, interest, fiscal charges)	34				0			
AEA Support - Direct to AEA	35	335,842						
Total Expenditures	36	7,890,257	117,655	10,000	535,000	0	0	307,240
Op & Residual Tsfs Out/Special Items/Down Adj	37	55,000	0	0	0	0	0	0
Total Expenditures & Other Uses	38	7,945,257	117,655	10,000	535,000	0	0	307,240
Ending Fund Balance	39	468,442	128,783	223,442	147,119	0	0	176,435
Total Requirements	40	8,413,699	246,438	233,442	682,119	0	0	483,675

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		395,214				2,850,050	2,737,292	1
Utility Replacement Excise Tax	2		7,988				0	66,223	2
Income Surtaxes	3						428,000	443,298	3
Tuition/Transportation Received	4						430,000	432,158	4
Earnings on Investments	5	330	220	75	0		16,380	52,143	5
Nutrition Program Sales	6			265,000	0		265,000	251,915	6
Student Activities and Sales	7						264,150	265,736	7
Other Revenues from Local Sources	8	400,000	0	0	0		478,600	553,028	8
Revenue from Intermediary Sources	9	0		0	0		24,000	23,409	9
State Foundation Aid	10						3,480,048	3,476,488	10
Instructional Support State Aid	11						0	18,734	11
Other State Sources	12		0	4,800			529,150	591,199	12
ARRA Education Fiscal Stabilization (in formula)	13						0	67,046	13
Title I Grants	14	0					63,000	64,714	14
IDEA and Other Federal Sources	15	0	0	158,000	0		280,500	297,289	15
Total Revenues	16	400,330	403,422	427,875	0		9,108,878	9,340,672	16
General Long-Term Debt Proceeds	17	0	0				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	17,500	277,300	55,000	0		301,273	292,826	18
Proceeds of Fixed Asset Dispositions	19	0		0	0		0	8,378	19
Total Revenues & Other Sources	20	417,830	680,722	482,875	0		9,410,151	9,641,876	20
Beginning Fund Balance	21	388,695	251,687	91,097	0		2,539,882	2,520,809	21
Total Resources	22	806,525	932,409	573,972	0		11,950,033	12,162,685	22
Requirements:									
Instruction	23	0		0	0		5,250,802	4,985,837	23
Student Support Services	24	0		0	0		248,631	234,800	24
Instructional Staff Support Services	25	0		0	0		352,986	379,133	25
General Administration	26	0		0	0		278,613	245,489	26
School/Building Administration	27	0		0	0		353,403	326,163	27
Business & Central Administration	28	0	0	0	0		191,840	198,515	28
Plant Operation and Maintenance	29	0		0	0		682,394	656,988	29
Student Transportation	30	0			0		257,660	318,295	30
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Noninstructional Programs	32	0		510,900	0		481,500	471,740	32
Facilities Acquisition and Construction	33	370,000			0		420,000	546,262	33
Debt Service (Principal, interest, fiscal charges)	34	0	681,952				687,700	679,558	34
AEA Support - Direct to AEA	35						328,048	287,197	35
Total Expenditures	36	370,000	681,952	510,900	0		9,533,577	9,329,977	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	277,300	17,500		0		301,273	292,826	37
Total Expenditures & Other Uses	38	647,300	699,452	510,900	0		9,834,850	9,622,803	38
Ending Fund Balance	39	159,225	232,957	63,072	0		2,115,183	2,539,882	39
Total Requirements	40	806,525	932,409	573,972	0		11,950,033	12,162,685	40