

ADOPTED IKM SCHOOL BUDGET SUMMARY

District No. 3996

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,514,724	1,500,386	1,452,992
Utility Replacement Excise Tax	2	47,698	47,732	30,405
Income Surtaxes	3	191,952	191,952	202,839
Tuition\Transportation Received	4	150,000	125,000	110,313
Earnings on Investments	5	65,500	55,000	45,296
Nutrition Program Sales	6	95,000	90,000	86,086
Student Activities and Sales	7	117,000	100,000	87,860
Other Revenues from Local Sources	8	435,000	435,000	405,928
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,795,443	1,838,431	1,857,633
Instructional Support State Aid	11	14,319	14,288	16,488
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	255,000	355,000	204,814
Title I Grants	14	50,000	52,954	58,962
IDEA and Other Federal Sources	15	30,000	83,373	173,526
Total Revenues	16	4,761,636	4,889,116	4,733,142
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	5,881	5,881	6,970
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	75,252
Total Revenues & Other Sources	20	4,768,517	4,895,997	4,815,364
Beginning Fund Balance	21	1,585,655	1,661,627	1,390,756
Total Resources	22	6,354,172	6,557,624	6,206,120
*Instruction	23	2,947,000	2,843,225	2,708,824
Student Support Services	24	100,000	100,000	82,763
Instructional Staff Support Services	25	150,000	150,000	138,029
General Administration	26	250,000	213,000	191,699
School/Building Administration	27	265,749	252,000	235,575
Business & Central Administration	28	220,000	150,000	87,160
Plant Operation and Maintenance	29	420,000	395,000	342,580
Student Transportation	30	485,000	350,000	279,742
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*Total Support Services (lines 24-31)	31A	1,890,749	1,610,000	1,357,548
*Noninstructional Programs	32	277,961	171,000	158,051
Facilities Acquisition and Construction	33	832,685	200,000	164,932
Debt Service	34	5,881	5,881	5,881
AEA Support - Direct to AEA	35	149,554	141,863	137,574
*Total Other Expenditures (lines 33-35)	35A	988,120	347,744	308,387
Total Expenditures	36	6,103,830	4,971,969	4,532,810
Operating & Residual Transfers Out	37	0	0	11,683
Total Expenditures & Other Uses	38	6,103,830	4,971,969	4,544,493
Ending Fund Balance	39	250,342	1,585,655	1,661,627
Total Requirements	40	6,354,172	6,557,624	6,206,120

Resources:		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,398,590	77,558	0	38,576		0		1
Utility Replacement Excise Tax	2	44,041	2,442	0	1,215		0		2
Income Surtaxes	3	191,952							3
Tuition/Transportation Received	4	150,000							4
Earnings on Investments	5	35,000	4,000		2,500			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	17,000						100,000	7
Other Revenues from Local Sources	8	125,000	10,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,795,443							10
Instructional Support State Aid	11	14,319							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	250,000							13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	30,000							15
Total Revenues	16	4,101,345	94,000	0	42,291	0	0	102,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	4,102,345	94,000	0	42,291	0	0	102,000	20
Beginning Fund Balance	21	505,080	186,749	0	140,394	0	0	70,000	21
Total Resources	22	4,607,425	280,749	0	182,685	0	0	172,000	22
Requirements:									
Instruction	23	2,800,000	25,000					122,000	23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	150,000							25
General Administration	26	210,000	40,000						26
School/Building Administration	27	260,000	5,749						27
Business & Central Administration	28	150,000	40,000						28
Plant Operation and Maintenance	29	350,000	50,000						29
Student Transportation	30	295,000	40,000		100,000				30
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Noninstructional Programs	32	112,563							32
Facilities Acquisition and Construction	33				32,685				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	149,554							35
Total Expenditures	36	4,577,117	200,749	0	132,685	0	0	122,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,577,117	200,749	0	132,685	0	0	122,000	38
Ending Fund Balance	39	30,308	80,000	0	50,000	0	0	50,000	39
Total Requirements	40	4,607,425	280,749	0	182,685	0	0	172,000	40

Resources:		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,500,386	1,452,992	1
Utility Replacement Excise Tax	2		0				47,732	30,405	2
Income Surtaxes	3						191,952	202,839	3
Tuition/Transportation Received	4						125,000	110,313	4
Earnings on Investments	5	20,000		2,000			55,000	45,296	5
Nutrition Program Sales	6			95,000			90,000	86,086	6
Student Activities and Sales	7						100,000	87,860	7
Other Revenues from Local Sources	8	300,000					435,000	405,928	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,838,431	1,857,633	10
Instructional Support State Aid	11						14,288	16,488	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			355,000	204,814	13
Title I Grants	14						52,954	58,962	14
IDEA and Other Federal Sources	15						83,373	173,526	15
Total Revenues	16	320,000	0	102,000	0		4,889,116	4,733,142	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		5,881				5,881	6,970	18
Proceeds of Fixed Asset Dispositions	19						1,000	75,252	19
Total Revenues & Other Sources	20	320,000	5,881	102,000	0		4,895,997	4,815,364	20
Beginning Fund Balance	21	620,034	0	63,398	0		1,661,627	1,390,756	21
Total Resources	22	940,034	5,881	165,398	0		6,557,624	6,206,120	22
Requirements:									
Instruction	23						2,843,225	2,708,824	23
Student Support Services	24						100,000	82,763	24
Instructional Staff Support Services	25						150,000	138,029	25
General Administration	26						213,000	191,699	26
School/Building Administration	27						252,000	235,575	27
Business & Central Administration	28	30,000					150,000	87,160	28
Plant Operation and Maintenance	29	20,000					395,000	342,580	29
Student Transportation	30	50,000					350,000	279,742	30
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Noninstructional Programs	32			165,398			171,000	158,051	32
Facilities Acquisition and Construction	33	800,000					200,000	164,932	33
Debt Service (Principal, interest, fiscal charges)	34		5,881				5,881	5,881	34
AEA Support - Direct to AEA	35						141,863	137,574	35
Total Expenditures	36	900,000	5,881	165,398	0		4,971,969	4,532,810	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	11,683	37
Total Expenditures & Other Uses	38	900,000	5,881	165,398	0		4,971,969	4,544,493	38
Ending Fund Balance	39	40,034	0	0	0		1,585,655	1,661,627	39
Total Requirements	40	940,034	5,881	165,398	0		6,557,624	6,206,120	40