

ADOPTED IKM SCHOOL BUDGET SUMMARY

District No. 3996

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,624,174	1,499,902	1,501,076
Utility Replacement Excise Tax	2	46,101	47,232	47,609
Income Surtaxes	3	110,615	176,984	221,897
Tuition\Transportation Received	4	160,000	155,000	145,497
Earnings on Investments	5	48,500	80,250	63,914
Nutrition Program Sales	6	95,000	83,500	80,315
Student Activities and Sales	7	108,500	113,000	103,857
Other Revenues from Local Sources	8	440,000	441,250	432,796
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,751,147	1,790,163	1,825,007
Instructional Support State Aid	11	11,024	12,811	14,288
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	280,000	277,500	243,609
Title I Grants	14	50,000	50,373	52,954
IDEA and Other Federal Sources	15	105,000	175,000	163,117
Total Revenues	16	4,830,061	4,902,965	4,895,936
General Long-Term Debt Proceeds	17	0	1,000,000	0
Operating & Residual Transfers In	18	207,844	250,000	6,341
Proceeds of Fixed Asset Dispositions	19	1,000	50	209
Total Revenues & Other Sources	20	5,038,905	6,153,015	4,902,486
Beginning Fund Balance	21	2,979,928	2,066,608	1,661,627
Total Resources	22	8,018,833	8,219,623	6,564,113
*Instruction	23	3,208,733	2,696,226	2,743,580
Student Support Services	24	110,000	95,000	89,785
Instructional Staff Support Services	25	160,000	210,000	203,247
General Administration	26	270,000	205,000	191,540
School/Building Administration	27	282,500	226,000	213,050
Business & Central Administration	28	240,000	94,000	81,818
Plant Operation and Maintenance	29	445,000	370,000	332,023
Student Transportation	30	437,005	275,000	284,300
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*Total Support Services (lines 24-31)	31A	1,944,505	1,475,000	1,395,763
*Noninstructional Programs	32	313,841	174,200	168,442
Facilities Acquisition and Construction	33	1,650,000	250,000	36,095
Debt Service	34	207,844	250,000	5,881
AEA Support - Direct to AEA	35	151,547	144,269	141,863
*Total Other Expenditures (lines 33-35)	35A	2,009,391	644,269	183,839
Total Expenditures	36	7,476,470	4,989,695	4,491,624
Operating & Residual Transfers Out	37	207,844	250,000	5,881
Total Expenditures & Other Uses	38	7,684,314	5,239,695	4,497,505
Ending Fund Balance	39	334,519	2,979,928	2,066,608
Total Requirements	40	8,018,833	8,219,623	6,564,113

IKM

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	1,429,342	155,580	0	39,252		0		1
Utility Replacement Excise Tax	2	40,616	4,420	0	1,065		0		2
Income Surtaxes	3	110,615							3
Tuition/Transportation Received	4	160,000							4
Earnings on Investments	5	30,000	3,000		2,000			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	18,500						90,000	7
Other Revenues from Local Sources	8	130,000	10,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,751,147							10
Instructional Support State Aid	11	11,024							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	275,000							13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	35,000							15
Total Revenues	16	4,041,244	173,000	0	42,317	0	0	92,000	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	4,042,244	173,000	0	42,317	0	0	92,000	20
Beginning Fund Balance	21	870,406	199,273	0	174,688	0	0	91,733	21
Total Resources	22	4,912,650	372,273	0	217,005	0	0	183,733	22

Requirements:

Instruction	23	3,000,000	25,000					183,733	23
Student Support Services	24	110,000							24
Instructional Staff Support Services	25	160,000							25
General Administration	26	225,000	45,000						26
School/Building Administration	27	275,000	7,500						27
Business & Central Administration	28	160,000	50,000						28
Plant Operation and Maintenance	29	375,000	50,000						29
Student Transportation	30	300,000	50,000		67,005				30
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Noninstructional Programs	32	0	84,773						32
Facilities Acquisition and Construction	33				150,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	151,547							35
Total Expenditures	36	4,756,547	312,273	0	217,005	0	0	183,733	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,756,547	312,273	0	217,005	0	0	183,733	38
Ending Fund Balance	39	156,103	60,000	0	0	0	0	0	39
Total Requirements	40	4,912,650	372,273	0	217,005	0	0	183,733	40

IKM 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		0				1,499,902	1,501,076	1
Utility Replacement Excise Tax	2		0				47,232	47,609	2
Income Surtaxes	3						176,984	221,897	3
Tuition/Transportation Received	4						155,000	145,497	4
Earnings on Investments	5	10,000		1,500			80,250	63,914	5
Nutrition Program Sales	6			95,000			83,500	80,315	6
Student Activities and Sales	7						113,000	103,857	7
Other Revenues from Local Sources	8	300,000					441,250	432,796	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,790,163	1,825,007	10
Instructional Support State Aid	11						12,811	14,288	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			277,500	243,609	13
Title I Grants	14						50,373	52,954	14
IDEA and Other Federal Sources	15			70,000			175,000	163,117	15
Total Revenues	16	310,000	0	171,500	0		4,902,965	4,895,936	16
General Long-Term Debt Proceeds	17						1,000,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		207,844				250,000	6,341	18
Proceeds of Fixed Asset Dispositions	19						50	209	19
Total Revenues & Other Sources	20	310,000	207,844	171,500	0		6,153,015	4,902,486	20
Beginning Fund Balance	21	1,586,260	0	57,568	0		2,066,608	1,661,627	21
Total Resources	22	1,896,260	207,844	229,068	0		8,219,623	6,564,113	22
Requirements:									
Instruction	23						2,696,226	2,743,580	23
Student Support Services	24						95,000	89,785	24
Instructional Staff Support Services	25						210,000	203,247	25
General Administration	26						205,000	191,540	26
School/Building Administration	27						226,000	213,050	27
Business & Central Administration	28	30,000					94,000	81,818	28
Plant Operation and Maintenance	29	20,000					370,000	332,023	29
Student Transportation	30	20,000					275,000	284,300	30
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Noninstructional Programs	32			229,068			174,200	168,442	32
Facilities Acquisition and Construction	33	1,500,000					250,000	36,095	33
Debt Service (Principal, interest, fiscal charges)	34	0	207,844				250,000	5,881	34
AEA Support - Direct to AEA	35						144,269	141,863	35
Total Expenditures	36	1,570,000	207,844	229,068	0		4,989,695	4,491,624	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		207,844				250,000	5,881	37
Total Expenditures & Other Uses	38	1,777,844	207,844	229,068	0		5,239,695	4,497,505	38
Ending Fund Balance	39	118,416	0	0	0		2,979,928	2,066,608	39
Total Requirements	40	1,896,260	207,844	229,068	0		8,219,623	6,564,113	40