

ADOPTED IKM-MANNING SCHOOL BUDGET SUMMARY

District No. 3168

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,751,148	3,489,390	3,620,978
Utility Replacement Excise Tax	2	73,257	76,259	77,940
Income Surtaxes	3	356,020	378,924	384,906
Tuition/Transportation Received	4	600,000	600,000	443,936
Earnings on Investments	5	17,350	20,900	31,645
Nutrition Program Sales	6	265,000	270,000	215,085
Student Activities and Sales	7	360,000	360,000	177,372
Other Revenues from Local Sources	8	982,500	992,000	1,169,183
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,735,823	4,630,800	4,014,441
Instructional Support State Aid	11	0	0	11,491
Other State Sources	12	166,100	166,100	151,106
ARRA Fiscal Stabilization (in formula)	13	0	0	89,035
Title I Grants	14	85,000	100,000	89,063
IDEA and Other Federal Sources	15	275,000	485,000	644,417
Total Revenues	16	10,667,198	11,569,373	11,120,598
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	383,400	387,980	401,977
Proceeds of Fixed Asset Dispositions	19	0	0	8,500
Total Revenues & Other Sources	20	11,050,598	11,957,353	11,531,075
Beginning Fund Balance	21	1,422,554	2,751,128	2,177,017
Total Resources	22	12,473,152	14,708,481	13,708,092
*Instruction	23	6,837,000	7,343,155	6,118,875
Student Support Services	24	130,000	125,000	122,491
Instructional Staff Support Services	25	390,000	350,000	587,700
General Administration	26	425,000	415,000	428,839
School/Building Administration	27	523,000	580,000	582,346
Business & Central Administration	28	225,000	205,000	215,011
Plant Operation and Maintenance	29	695,000	1,722,000	838,494
Student Transportation	30	640,000	933,000	536,987
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*Total Support Services (lines 24-31)	31A	3,028,000	4,330,000	3,311,868
*Noninstructional Programs	32	510,000	516,010	362,416
Facilities Acquisition and Construction	33	45,000	0	46,918
Debt Service	34	383,400	387,980	400,010
AEA Support - Direct to AEA	35	299,627	320,802	319,009
*Total Other Expenditures (lines 33-35)	35A	728,027	708,782	765,937
Total Expenditures	36	11,103,027	12,897,947	10,559,096
Transfers Out	37	383,400	387,980	397,868
Total Expenditures & Other Uses	38	11,486,427	13,285,927	10,956,964
Ending Fund Balance	39	986,725	1,422,554	2,751,128
Total Requirements	40	12,473,152	14,708,481	13,708,092

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	3,454,194		196,167	0	0	0	
Utility Replacement Excise Tax	2	67,514		3,833	0	0	0	
Income Surtaxes	3	356,020						
Tuition/Transportation Received	4	600,000						
Earnings on Investments	5	8,000	2,000	3,000				
Nutrition Program Sales	6							
Student Activities and Sales	7	10,000	350,000					
Other Revenues from Local Sources	8	400,000	30,000	25,000				
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	3,735,823						
Instructional Support State Aid	11	0						
Other State Sources	12	160,000		100				
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	85,000						
IDEA and Other Federal Sources	15	100,000						
Total Revenues	16	8,976,551	382,000	228,100	0	0	0	
General Long-Term Debt Proceeds	17	0						
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	8,976,551	382,000	228,100	0	0	0	
Beginning Fund Balance	21	415,906	155,987	292,472	0	0	0	
Total Resources	22	9,392,457	537,987	520,572	0	0	0	
Requirements:								
Instruction	23	6,250,000	382,000	75,000				
Student Support Services	24	130,000						
Instructional Staff Support Services	25	390,000						
General Administration	26	425,000						
School/Building Administration	27	523,000						
Business & Central Administration	28	225,000						
Plant Operation and Maintenance	29	500,000		120,000				
Student Transportation	30	525,000		30,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	299,627						
Total Expenditures	36	9,267,627	382,000	225,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	9,267,627	382,000	225,000	0	0	0	
Ending Fund Balance	39	124,830	155,987	295,572	0	0	0	
Total Requirements	40	9,392,457	537,987	520,572	0	0	0	

IKM-MANNING

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY 12	Actual FY 11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		100,787		0			3,489,390	3,620,978
Utility Replacement Excise Tax	2		1,910		0			76,259	77,940
Income Surtaxes	3							378,924	384,906
Tuition/Transportation Received	4							600,000	443,936
Earnings on Investments	5	4,000				350		20,900	31,645
Nutrition Program Sales	6					265,000		270,000	215,085
Student Activities and Sales	7							360,000	177,372
Other Revenues from Local Sources	8	525,000				2,500		992,000	1,169,183
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							4,630,800	4,014,441
Instructional Support State Aid	11							0	11,491
Other State Sources	12					6,000		166,100	151,106
ARRA Fiscal Stabilization (in formula)	13							0	89,035
Title I Grants	14							100,000	89,063
IDEA and Other Federal Sources	15					175,000		485,000	644,417
Total Revenues	16	529,000	102,697	0	0	448,850	0	11,569,373	11,120,598
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				383,400			387,980	401,977
Proceeds of Fixed Asset Dispositions	19							0	8,500
Total Revenues & Other Sources	20	529,000	102,697	0	383,400	448,850	0	11,957,353	11,531,075
Beginning Fund Balance	21	167,985	271,697	0	1,592	116,915	0	2,751,128	2,177,017
Total Resources	22	696,985	374,394	0	384,992	565,765	0	14,708,481	13,708,092

Requirements:

Instruction	23	120,000	10,000					7,343,155	6,118,875
Student Support Services	24							125,000	122,491
Instructional Staff Support Services	25							350,000	587,700
General Administration	26							415,000	428,839
School/Building Administration	27							580,000	582,346
Business & Central Administration	28							205,000	215,011
Plant Operation and Maintenance	29	50,000	25,000					1,722,000	838,494
Student Transportation	30	50,000	35,000					933,000	536,987
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Noninstructional Programs	32					510,000		516,010	362,416
Facilities Acquisition and Construction	33	45,000						0	46,918
Debt Service (Principal, interest, fiscal charges)	34				383,400			387,980	400,010
AEA Support - Direct to AEA	35							320,802	319,009
Total Expenditures	36	265,000	70,000	0	383,400	510,000	0	12,897,947	10,559,096
Transfers Out/Special Items/Down Adj	37	383,400						387,980	397,868
Total Expenditures & Other Uses	38	648,400	70,000	0	383,400	510,000	0	13,285,927	10,956,964
Ending Fund Balance	39	48,585	304,394	0	1,592	55,765	0	1,422,554	2,751,128
Total Requirements	40	696,985	374,394	0	384,992	565,765	0	14,708,481	13,708,092