

ADOPTED IKM-MANNING SCHOOL BUDGET SUMMARY

District No. 3168

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,869,970	3,751,148	3,491,342
Utility Replacement Excise Tax	2	72,337	89,603	76,324
Income Surtaxes	3	365,000	471,686	511,261
Tuition/Transportation Received	4	385,000	386,000	349,253
Earnings on Investments	5	10,200	12,350	19,906
Nutrition Program Sales	6	260,000	265,000	223,146
Student Activities and Sales	7	122,500	124,000	156,674
Other Revenues from Local Sources	8	589,500	634,500	825,719
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,595,383	3,735,823	4,495,172
Instructional Support State Aid	11	15,563	0	0
Other State Sources	12	55,500	56,100	109,167
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	75,000	79,000	84,273
IDEA and Other Federal Sources	15	251,000	257,000	283,658
Total Revenues	16	9,666,953	9,862,210	10,625,895
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	383,400	391,246
Proceeds of Fixed Asset Dispositions	19	0	0	650
Total Revenues & Other Sources	20	9,666,953	10,245,610	11,017,791
Beginning Fund Balance	21	4,306,050	3,636,848	2,751,128
Total Resources	22	13,973,003	13,882,458	13,768,919
*Instruction	23	4,414,000	5,193,675	5,649,702
Student Support Services	24	175,000	170,158	143,462
Instructional Staff Support Services	25	570,000	525,764	413,462
General Administration	26	209,500	196,562	222,991
School/Building Administration	27	500,000	493,327	477,880
Business & Central Administration	28	290,000	287,478	296,018
Plant Operation and Maintenance	29	749,250	776,861	769,061
Student Transportation	30	480,250	491,216	560,158
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*Total Support Services (lines 24-31)	31A	2,974,000	2,941,366	2,883,032
*Noninstructional Programs	32	362,500	323,531	444,592
Facilities Acquisition and Construction	33	170,000	71,352	68,330
Debt Service	34	357,950	383,400	391,246
AEA Support - Direct to AEA	35	317,474	279,684	280,916
*Total Other Expenditures (lines 33-35)	35A	845,424	734,436	740,492
Total Expenditures	36	8,595,924	9,193,008	9,717,818
Transfers Out	37	357,950	383,400	414,253
Total Expenditures & Other Uses	38	8,953,874	9,576,408	10,132,071
Ending Fund Balance	39	5,019,129	4,306,050	3,636,848
Total Requirements	40	13,973,003	13,882,458	13,768,919

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,191,881		220,857	0	0	0		1
Utility Replacement Excise Tax	2	59,867		4,143	0	0	0		2
Income Surtaxes	3	365,000							3
Tuition/Transportation Received	4	385,000							4
Earnings on Investments	5	4,500	2,000	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,500	120,000						7
Other Revenues from Local Sources	8	75,500	2,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,595,383							10
Instructional Support State Aid	11	15,563							11
Other State Sources	12	50,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	81,000							15
Total Revenues	16	7,901,194	124,000	226,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	7,901,194	124,000	226,000	0	0	0		20
Beginning Fund Balance	21	1,556,992	178,417	370,785	0	0	0		21
Total Resources	22	9,458,186	302,417	596,785	0	0	0		22
Requirements:									
Instruction	23	4,290,000	124,000						23
Student Support Services	24	175,000							24
Instructional Staff Support Services	25	375,000		105,000					25
General Administration	26	190,000		19,500					26
School/Building Administration	27	500,000							27
Business & Central Administration	28	290,000							28
Plant Operation and Maintenance	29	650,000		99,250					29
Student Transportation	30	465,000		15,250					30
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Noninstructional Programs	32	12,500							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	317,474							35
Total Expenditures	36	7,264,974	124,000	239,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,264,974	124,000	239,000	0	0	0		38
Ending Fund Balance	39	2,193,212	178,417	357,785	0	0	0		39
Total Requirements	40	9,458,186	302,417	596,785	0	0	0		40

IKM-MANNING

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		105,684		351,548			3,751,148	3,491,342	1
Utility Replacement Excise Tax	2		1,925		6,402			89,603	76,324	2
Income Surtaxes	3							471,686	511,261	3
Tuition/Transportation Received	4							386,000	349,253	4
Earnings on Investments	5	2,500				200		12,350	19,906	5
Nutrition Program Sales	6					260,000		265,000	223,146	6
Student Activities and Sales	7							124,000	156,674	7
Other Revenues from Local Sources	8	510,000				2,000		634,500	825,719	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,735,823	4,495,172	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,500		56,100	109,167	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							79,000	84,273	14
IDEA and Other Federal Sources	15					170,000		257,000	283,658	15
Total Revenues	16	512,500	107,609	0	357,950	437,700	0	9,862,210	10,625,895	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							383,400	391,246	18
Proceeds of Fixed Asset Dispositions	19							0	650	19
Total Revenues & Other Sources	20	512,500	107,609	0	357,950	437,700	0	10,245,610	11,017,791	20
Beginning Fund Balance	21	1,445,160	497,839	0	2,615	254,242	0	3,636,848	2,751,128	21
Total Resources	22	1,957,660	605,448	0	360,565	691,942	0	13,882,458	13,768,919	22

Requirements:

Instruction	23							5,193,675	5,649,702	23
Student Support Services	24							170,158	143,462	24
Instructional Staff Support Services	25		90,000					525,764	413,462	25
General Administration	26							196,562	222,991	26
School/Building Administration	27							493,327	477,880	27
Business & Central Administration	28							287,478	296,018	28
Plant Operation and Maintenance	29							776,861	769,061	29
Student Transportation	30							491,216	560,158	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					350,000		323,531	444,592	32
Facilities Acquisition and Construction	33	155,000	15,000					71,352	68,330	33
Debt Service (Principal, interest, fiscal charges)	34	0			357,950			383,400	391,246	34
AEA Support - Direct to AEA	35							279,684	280,916	35
Total Expenditures	36	155,000	105,000	0	357,950	350,000	0	9,193,008	9,717,818	36
Transfers Out/Special Items/Down Adj	37	357,950						383,400	414,253	37
Total Expenditures & Other Uses	38	512,950	105,000	0	357,950	350,000	0	9,576,408	10,132,071	38
Ending Fund Balance	39	1,444,710	500,448	0	2,615	341,942	0	4,306,050	3,636,848	39
Total Requirements	40	1,957,660	605,448	0	360,565	691,942	0	13,882,458	13,768,919	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
IKM-MANNING**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2008 Sales Tax Revenue Bond-IKM-HVAC	1,000,000	5/1/08	120,000	13,455		133,455		133,455
(4) 2008 Sales Tax Revenue Bond-Mng-Phase 1	1,015,000	6/26/08	140,000	14,800		154,800		154,800
(5) 2009 Sales Tax Revenue Bond-Mng-Phase 2	1,295,000	5/12/09		69,695		69,695		69,695
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			260,000	97,950	0	357,950	0	357,950