

## ADOPTED IKM-MANNING SCHOOL BUDGET SUMMARY

District No. 3168

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,484,562	3,532,444	3,652,859
Utility Replacement Excise Tax	2	60,439	68,267	175,023
Income Surtaxes	3	356,000	381,805	471,686
Tuition\Transportation Received	4	460,000	441,170	467,637
Earnings on Investments	5	12,000	12,850	16,470
Nutrition Program Sales	6	215,500	219,400	211,233
Student Activities and Sales	7	156,000	171,500	156,017
Other Revenues from Local Sources	8	651,000	634,666	793,520
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,490,024	3,675,073	3,508,802
Instructional Support State Aid	11	0	30,626	0
Other State Sources	12	54,000	149,674	57,601
Commercial & Industrial Replacement	13	14,984	0	0
Title I Grants	14	70,000	75,853	78,951
IDEA and Other Federal Sources	15	275,000	263,176	276,884
<b>Total Revenues</b>	<b>16</b>	<b>9,299,509</b>	<b>9,656,504</b>	<b>9,866,683</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	267,670	357,968	383,400
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,567,179</b>	<b>10,014,472</b>	<b>10,250,083</b>
Beginning Fund Balance	21	5,699,547	4,035,461	3,636,846
<b>Total Resources</b>	<b>22</b>	<b>15,266,726</b>	<b>14,049,933</b>	<b>13,886,929</b>
<b>*Instruction</b>	<b>23</b>	<b>4,575,100</b>	<b>4,421,679</b>	<b>5,385,509</b>
Student Support Services	24	170,000	169,000	177,978
Instructional Staff Support Services	25	210,000	215,000	385,399
General Administration	26	210,000	206,000	198,991
School/Building Administration	27	454,800	474,800	492,656
Business & Central Administration	28	361,997	336,997	327,268
Plant Operation and Maintenance	29	639,000	694,000	775,435
Student Transportation	30	472,500	351,000	449,429
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,518,297</b>	<b>2,446,797</b>	<b>2,807,156</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>415,000</b>	<b>423,500</b>	<b>543,961</b>
Facilities Acquisition and Construction	33	80,000	25,000	64,078
Debt Service	34	267,670	357,968	383,400
AEA Support - Direct to AEA	35	320,398	317,474	279,684
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>668,068</b>	<b>700,442</b>	<b>727,162</b>
<b>Total Expenditures</b>	<b>36</b>	<b>8,176,465</b>	<b>7,992,418</b>	<b>9,463,788</b>
Transfers Out	37	267,670	357,968	387,680
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>8,444,135</b>	<b>8,350,386</b>	<b>9,851,468</b>
Ending Fund Balance	39	6,822,591	5,699,547	4,035,461
<b>Total Requirements</b>	<b>40</b>	<b>15,266,726</b>	<b>14,049,933</b>	<b>13,886,929</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	3,003,346		368,602	0	0	0	1
Utility Replacement Excise Tax	2	52,125		6,398	0	0	0	2
Income Surtaxes	3	356,000						3
Tuition\Transportation Received	4	460,000						4
Earnings on Investments	5	6,000	1,300	1,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,000	153,000					7
Other Revenues from Local Sources	8	150,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,490,024						10
Instructional Support State Aid	11	0						11
Other State Sources	12	50,000						12
Commercial & Industrial Replacement	13	12,851		1,577	0	0	0	13
Title I Grants	14	70,000						14
IDEA and Other Federal Sources	15	90,000						15
Total Revenues	16	7,743,346	154,300	377,577	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	7,743,346	154,300	377,577	0	0	0	20
Beginning Fund Balance	21	3,049,994	167,309	330,601	0	0	0	21
Total Resources	22	10,793,340	321,609	708,178	0	0	0	22
<b>Requirements:</b>								
Instruction	23	4,250,000	150,000	20,100				23
Student Support Services	24	170,000						24
Instructional Staff Support Services	25	205,000		5,000				25
General Administration	26	185,000		25,000				26
School/Building Administration	27	450,000		4,800				27
Business & Central Administration	28	265,000		76,997				28
Plant Operation and Maintenance	29	505,000		114,000				29
Student Transportation	30	350,000		20,500				30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	320,398						35
Total Expenditures	36	6,700,398	150,000	266,397	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,700,398	150,000	266,397	0	0	0	38
Ending Fund Balance	39	4,092,942	171,609	441,781	0	0	0	39
Total Requirements	40	10,793,340	321,609	708,178	0	0	0	40

IKM-MANNING

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		112,614		0			3,532,444	3,652,859	1
Utility Replacement Excise Tax	2		1,916		0			68,267	175,023	2
Income Surtaxes	3		0					381,805	471,686	3
Tuition/Transportation Received	4							441,170	467,637	4
Earnings on Investments	5	2,500	1,000			200		12,850	16,470	5
Nutrition Program Sales	6					215,500		219,400	211,233	6
Student Activities and Sales	7							171,500	156,017	7
Other Revenues from Local Sources	8	500,000				1,000		634,666	793,520	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,675,073	3,508,802	10
Instructional Support State Aid	11							30,626	0	11
Other State Sources	12					4,000		149,674	57,601	12
Commercial & Industrial Replacement	13		556		0			0	0	13
Title I Grants	14							75,853	78,951	14
IDEA and Other Federal Sources	15					185,000		263,176	276,884	15
Total Revenues	16	502,500	116,086	0	0	405,700	0	9,656,504	9,866,683	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				267,670			357,968	383,400	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	502,500	116,086	0	267,670	405,700	0	10,014,472	10,250,083	20
Beginning Fund Balance	21	1,678,848	513,830	0	3,221	(44,256)	0	4,035,461	3,636,846	21
Total Resources	22	2,181,348	629,916	0	270,891	361,444	0	14,049,933	13,886,929	22

**Requirements:**

Instruction	23	60,000	95,000					4,421,679	5,385,509	23
Student Support Services	24							169,000	177,978	24
Instructional Staff Support Services	25							215,000	385,399	25
General Administration	26							206,000	198,991	26
School/Building Administration	27							474,800	492,656	27
Business & Central Administration	28	20,000						336,997	327,268	28
Plant Operation and Maintenance	29	20,000						694,000	775,435	29
Student Transportation	30	102,000						351,000	449,429	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					415,000		423,500	543,961	32
Facilities Acquisition and Construction	33	40,000	40,000					25,000	64,078	33
Debt Service (Principal, interest, fiscal charges)	34				267,670			357,968	383,400	34
AEA Support - Direct to AEA	35							317,474	279,684	35
Total Expenditures	36	242,000	135,000	0	267,670	415,000	0	7,992,418	9,463,788	36
Transfers Out/Special Items/Down Adj	37							357,968	387,680	37
Total Expenditures & Other Uses	38	509,670	135,000	0	267,670	415,000	0	8,350,386	9,851,468	38
Ending Fund Balance	39	1,671,678	494,916	0	3,221	(53,556)	0	5,699,547	4,035,461	39
Total Requirements	40	2,181,348	629,916	0	270,891	361,444	0	14,049,933	13,886,929	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	50,000	8,775		58,775	58,775	0
(4) 2008 Sales Tax Revenue Bond-Mng-Phase 1	1,015,000	6/26/08	130,000	9,200		139,200	139,200	0
(5) 2009 Sales Tax Revenue Bond-Mng-Phase 2	1,295,000	5/12/09		69,695		69,695	69,695	0
(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)			180,000	87,670	0	267,670	267,670	0