

ADOPTED IKM-MANNING SCHOOL BUDGET SUMMARY

District No. 3168

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,099,076	3,177,370	3,377,193
Utility Replacement Excise Tax	2	52,021	53,432	171,078
Income Surtaxes	3	350,000	350,000	405,617
Tuition\Transportation Received	4	45,000	45,000	456,783
Earnings on Investments	5	12,337	10,700	16,808
Nutrition Program Sales	6	205,000	220,000	199,320
Student Activities and Sales	7	157,000	153,000	164,200
Other Revenues from Local Sources	8	731,000	696,000	225,218
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,579,465	3,402,132	3,445,363
Instructional Support State Aid	11	0	12,165	0
Other State Sources	12	45,000	49,000	714,187
Commercial & Industrial State Replacement	13	25,038	11,225	17,541
Title I Grants	14	71,000	70,000	83,692
IDEA and Other Federal Sources	15	258,000	270,000	283,209
Total Revenues	16	8,629,937	8,520,024	9,560,209
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	224,295	230,420	270,170
Proceeds of Fixed Asset Dispositions	19	0	0	26,163
Total Revenues & Other Sources	20	8,854,232	8,750,444	9,856,542
Beginning Fund Balance	21	5,235,070	5,183,872	4,807,420
Total Resources	22	14,089,302	13,934,316	14,663,962
*Instruction	23	5,357,160	5,335,321	5,331,278
Student Support Services	24	184,038	178,678	173,604
Instructional Staff Support Services	25	240,150	203,667	383,966
General Administration	26	237,750	228,068	235,086
School/Building Administration	27	454,944	346,765	411,800
Business & Central Administration	28	325,310	266,165	321,057
Plant Operation and Maintenance	29	708,300	609,574	612,178
Student Transportation	30	638,600	349,425	506,947
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*Total Support Services (lines 24-31)	31A	2,789,092	2,182,342	2,644,638
*Noninstructional Programs	32	417,150	405,000	437,792
Facilities Acquisition and Construction	33	876,000	25,000	123,649
Debt Service	34	224,295	230,420	267,670
AEA Support - Direct to AEA	35	321,464	290,743	290,483
*Total Other Expenditures (lines 33-35)	35A	1,421,759	546,163	681,802
Total Expenditures	36	9,985,161	8,468,826	9,095,510
Transfers Out	37	224,295	230,420	384,142
Total Expenditures & Other Uses	38	10,209,456	8,699,246	9,479,652
Ending Fund Balance	39	3,879,846	5,235,070	5,184,310
Total Requirements	40	14,089,302	13,934,316	14,663,962

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,687,761		295,043	0	0	0	1
Utility Replacement Excise Tax	2	45,149		4,957	0	0	0	2
Income Surtaxes	3	350,000						3
Tuition\Transportation Received	4	45,000						4
Earnings on Investments	5	8,101	1,236	1,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,500	154,500					7
Other Revenues from Local Sources	8	145,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,579,465						10
Instructional Support State Aid	11	0						11
Other State Sources	12	45,000						12
Commercial & Industrial State Replacement	13	21,674		2,378	0	0	0	13
Title I Grants	14	71,000						14
IDEA and Other Federal Sources	15	85,000						15
Total Revenues	16	7,085,650	155,736	303,378	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	7,085,650	155,736	303,378	0	0	0	20
Beginning Fund Balance	21	2,113,424	145,219	512,533	0	0	0	21
Total Resources	22	9,199,074	300,955	815,911	0	0	0	22
Requirements:								
Instruction	23	5,130,000	154,500	22,660				23
Student Support Services	24	184,038						24
Instructional Staff Support Services	25	235,000		5,150				25
General Administration	26	212,000		25,750				26
School/Building Administration	27	450,000		4,944				27
Business & Central Administration	28	246,000		79,310				28
Plant Operation and Maintenance	29	555,000		113,300				29
Student Transportation	30	440,000		20,600				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	321,464						35
Total Expenditures	36	7,773,502	154,500	271,714	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,773,502	154,500	271,714	0	0	0	38
Ending Fund Balance	39	1,425,572	146,455	544,197	0	0	0	39
Total Requirements	40	9,199,074	300,955	815,911	0	0	0	40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		116,272		0			3,177,370	3,377,193	1
Utility Replacement Excise Tax	2		1,915		0			53,432	171,078	2
Income Surtaxes	3							350,000	405,617	3
Tuition/Transportation Received	4							45,000	456,783	4
Earnings on Investments	5	2,000						10,700	16,808	5
Nutrition Program Sales	6					205,000		220,000	199,320	6
Student Activities and Sales	7							153,000	164,200	7
Other Revenues from Local Sources	8	545,000	40,000			1,000		696,000	225,218	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,402,132	3,445,363	10
Instructional Support State Aid	11							12,165	0	11
Other State Sources	12							49,000	714,187	12
Commercial & Industrial State Replacement	13		986		0			11,225	17,541	13
Title I Grants	14							70,000	83,692	14
IDEA and Other Federal Sources	15					173,000		270,000	283,209	15
Total Revenues	16	547,000	159,173	0	0	379,000	0	8,520,024	9,560,209	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				224,295			230,420	270,170	18
Proceeds of Fixed Asset Dispositions	19							0	26,163	19
Total Revenues & Other Sources	20	547,000	159,173	0	224,295	379,000	0	8,750,444	9,856,542	20
Beginning Fund Balance	21	2,309,123	315,853	0	3,698	(164,780)	0	5,183,872	4,807,420	21
Total Resources	22	2,856,123	475,026	0	227,993	214,220	0	13,934,316	14,663,962	22

Requirements:

Instruction	23	15,000	35,000					5,335,321	5,331,278	23
Student Support Services	24							178,678	173,604	24
Instructional Staff Support Services	25							203,667	383,966	25
General Administration	26							228,068	235,086	26
School/Building Administration	27							346,765	411,800	27
Business & Central Administration	28							266,165	321,057	28
Plant Operation and Maintenance	29	15,000	25,000					609,574	612,178	29
Student Transportation	30	178,000						349,425	506,947	30
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Noninstructional Programs	32					417,150		405,000	437,792	32
Facilities Acquisition and Construction	33	780,000	96,000					25,000	123,649	33
Debt Service (Principal, interest, fiscal charges)	34				224,295			230,420	267,670	34
AEA Support - Direct to AEA	35							290,743	290,483	35
Total Expenditures	36	988,000	156,000	0	224,295	417,150	0	8,468,826	9,095,510	36
Transfers Out/Special Items/Down Adj	37							230,420	384,142	37
Total Expenditures & Other Uses	38	1,212,295	156,000	0	224,295	417,150	0	8,699,246	9,479,652	38
Ending Fund Balance	39	1,643,828	319,026	0	3,698	(202,930)	0	5,235,070	5,184,310	39
Total Requirements	40	2,856,123	475,026	0	227,993	214,220	0	13,934,316	14,663,962	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2008 Sales Tax Revenue Bond-IKM HVAC	1,000,000	Non-GO	5/1/2008	50,000	4,600		54,600	54,600	0
(4) 2008 Sales Tax Revenue Bond-Mng Phase 1	1,015,000	Non-GO	6/26/2008	0	0	0	0		0
(5) 2009 Sales Tax Revenue Bond-Mng Phase 2	1,295,000	Non-GO	5/12/2009	100,000	69,695		169,695	169,695	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)				150,000	74,295	0	224,295	224,295	0