

ADOPTED IKM SCHOOL BUDGET SUMMARY

District No. 3996

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,664,539	1,607,314	1,501,121
Utility Replacement Excise Tax	2	44,910	45,622	46,019
Income Surtaxes	3	191,833	191,833	228,721
Tuition\Transportation Received	4	1,176,240	1,131,000	126,279
Earnings on Investments	5	35,000	46,500	74,297
Nutrition Program Sales	6	90,000	85,000	81,861
Student Activities and Sales	7	14,500	12,000	74,169
Other Revenues from Local Sources	8	440,500	438,000	416,678
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,109,955	1,735,527	1,777,015
Instructional Support State Aid	11	10,921	10,985	12,811
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Other State Sources	13	104,125	363,124	292,063
Title I Grants	14	65,000	46,000	50,373
IDEA and Other Federal Sources	15	310,000	155,000	147,597
Total Revenues	16	6,257,523	5,867,905	4,829,004
General Long-Term Debt Proceeds	17	0	0	1,000,000
Operating & Residual Transfers In	18	272,983	173,257	2,941
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,530,506	6,041,162	5,831,945
Beginning Fund Balance	21	1,631,551	2,387,822	2,066,607
Total Resources	22	8,162,057	8,428,984	7,898,552
*Instruction	23	4,712,236	4,012,889	2,902,291
Student Support Services	24	46,000	44,000	42,200
Instructional Staff Support Services	25	165,000	158,000	195,044
General Administration	26	240,000	215,000	202,506
School/Building Administration	27	190,000	176,000	159,819
Business & Central Administration	28	90,000	80,000	74,032
Plant Operation and Maintenance	29	385,000	356,000	343,034
Student Transportation	30	365,000	345,000	259,630
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*Total Support Services (lines 24-31)	31A	1,481,000	1,374,000	1,276,265
*Noninstructional Programs	32	441,760	165,000	170,238
Facilities Acquisition and Construction	33	321,976	750,000	1,001,361
Debt Service	34	167,983	173,257	13,365
AEA Support - Direct to AEA	35	164,119	149,030	144,269
*Total Other Expenditures (lines 33-35)	35A	654,078	1,072,287	1,158,995
Total Expenditures	36	7,289,074	6,624,176	5,507,789
Operating & Residual Transfers Out	37	272,983	173,257	2,941
Total Expenditures & Other Uses	38	7,562,057	6,797,433	5,510,730
Ending Fund Balance	39	600,000	1,631,551	2,387,822
Total Requirements	40	8,162,057	8,428,984	7,898,552

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Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,503,827	111,973	0	48,739		0		1
Utility Replacement Excise Tax	2	40,647	3,027	0	1,236		0		2
Income Surtaxes	3	191,833							3
Tuition\Transportation Received	4	1,176,240							4
Earnings on Investments	5	25,000	2,000		1,500			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,500						10,000	7
Other Revenues from Local Sources	8	160,000	10,000					70,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,109,955							10
Instructional Support State Aid	11	10,921							11
Special Education Deficit State Aid	12								12
Other State Sources	13	100,000	75		50				13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	120,000			105,000				15
Total Revenues	16	5,507,923	127,075	0	156,525	0	0	81,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,507,923	127,075	0	156,525	0	0	81,000	20
Beginning Fund Balance	21	860,381	220,875	0	115,451	0	0	78,051	21
Total Resources	22	6,368,304	347,950	0	271,976	0	0	159,051	22

Requirements:

Instruction	23	4,448,185	90,000		15,000			159,051	23
Student Support Services	24	46,000							24
Instructional Staff Support Services	25	165,000							25
General Administration	26	210,000	30,000						26
School/Building Administration	27	185,000	5,000						27
Business & Central Administration	28	70,000	20,000						28
Plant Operation and Maintenance	29	320,000	65,000						29
Student Transportation	30	260,000	15,000		90,000				30
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Noninstructional Programs	32		22,950		45,000				32
Facilities Acquisition and Construction	33				16,976				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	164,119							35
Total Expenditures	36	5,868,304	247,950	0	166,976	0	0	159,051	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				105,000				37
Total Expenditures & Other Uses	38	5,868,304	247,950	0	271,976	0	0	159,051	38
Ending Fund Balance	39	500,000	100,000	0	0	0	0	0	39
Total Requirements	40	6,368,304	347,950	0	271,976	0	0	159,051	40

IKM Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				1,607,314	1,501,121	1
Utility Replacement Excise Tax	2	0				45,622	46,019	2
Income Surtaxes	3					191,833	228,721	3
Tuition\Transportation Received	4					1,131,000	126,279	4
Earnings on Investments	5	5,000	500			46,500	74,297	5
Nutrition Program Sales	6		90,000			85,000	81,861	6
Student Activities and Sales	7					12,000	74,169	7
Other Revenues from Local Sources	8	200,000	500			438,000	416,678	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,735,527	1,777,015	10
Instructional Support State Aid	11					10,985	12,811	11
Special Education Deficit State Aid	12					0	0	12
Other State Sources	13		4,000			363,124	292,063	13
Title 1 Grants	14					46,000	50,373	14
IDEA and Other Federal Sources	15		85,000			155,000	147,597	15
Total Revenues	16	205,000	0	180,000	0	5,867,905	4,829,004	16
General Long-Term Debt Proceeds	17					0	1,000,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	105,000	167,983			173,257	2,941	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	310,000	167,983	180,000	0	6,041,162	5,831,945	20
Beginning Fund Balance	21	294,274	0	62,519	0	2,387,822	2,066,607	21
Total Resources	22	604,274	167,983	242,519	0	8,428,984	7,898,552	22
Requirements:								
Instruction	23					4,012,889	2,902,291	23
Student Support Services	24					44,000	42,200	24
Instructional Staff Support Services	25					158,000	195,044	25
General Administration	26					215,000	202,506	26
School/Building Administration	27					176,000	159,819	27
Business & Central Administration	28					80,000	74,032	28
Plant Operation and Maintenance	29					356,000	343,034	29
Student Transportation	30					345,000	259,630	30
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Noninstructional Programs	32	131,291		242,519		165,000	170,238	32
Facilities Acquisition and Construction	33	305,000				750,000	1,001,361	33
Debt Service (Principal, interest, fiscal charges)	34		167,983			173,257	13,365	34
AEA Support - Direct to AEA	35					149,030	144,269	35
Total Expenditures	36	436,291	167,983	242,519	0	6,624,176	5,507,789	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	167,983				173,257	2,941	37
Total Expenditures & Other Uses	38	604,274	167,983	242,519	0	6,797,433	5,510,730	38
Ending Fund Balance	39	0	0	0	0	1,631,551	2,387,822	39
Total Requirements	40	604,274	167,983	242,519	0	8,428,984	7,898,552	40