

ADOPTED ADEL-DESOTO-MINBURN SCHOOL BUDGET SUMMARY

District No. 0027

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	6,926,038	6,634,084	6,815,426
Utility Replacement Excise Tax	2	267,683	260,174	270,464
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,495,000	1,421,050	1,291,155
Earnings on Investments	5	53,600	54,600	61,126
Nutrition Program Sales	6	551,200	530,000	509,167
Student Activities and Sales	7	307,000	265,000	264,235
Other Revenues from Local Sources	8	474,812	421,966	502,532
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,330,291	8,651,159	8,009,076
Instructional Support State Aid	11	52,010	0	0
Other State Sources	12	1,572,250	1,514,639	1,646,934
Commercial & Industrial State Replacement	13	131,411	0	0
Title I Grants	14	111,500	111,454	113,258
IDEA and Other Federal Sources	15	512,000	488,022	480,057
Total Revenues	16	21,784,795	20,352,148	19,963,430
General Long-Term Debt Proceeds	17	0	3,780,000	10,237,945
Transfers In	18	377,511	352,751	313,198
Proceeds of Fixed Asset Dispositions	19	45,000	46,111	45,033
Total Revenues & Other Sources	20	22,207,306	24,531,010	30,559,606
Beginning Fund Balance	21	16,112,142	18,639,800	16,073,005
Total Resources	22	38,319,448	43,170,810	46,632,611
*Instruction	23	12,810,000	11,209,630	10,494,072
Student Support Services	24	450,000	408,000	434,649
Instructional Staff Support Services	25	676,500	636,820	549,166
General Administration	26	530,000	463,000	447,418
School/Building Administration	27	1,070,000	992,000	835,904
Business & Central Administration	28	528,350	447,760	483,564
Plant Operation and Maintenance	29	2,236,000	1,710,020	1,350,622
Student Transportation	30	990,000	813,440	904,166
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*Total Support Services (lines 24-31)	31A	6,480,850	5,471,040	5,005,489
*Noninstructional Programs	32	945,000	830,370	766,222
Facilities Acquisition and Construction	33	9,502,590	6,840,000	682,785
Debt Service	34	2,432,079	1,764,717	10,176,578
AEA Support - Direct to AEA	35	674,964	590,160	554,467
*Total Other Expenditures (lines 33-35)	35A	12,609,633	9,194,877	11,413,830
Total Expenditures	36	32,845,483	26,705,917	27,679,613
Transfers Out	37	377,511	352,751	313,198
Total Expenditures & Other Uses	38	33,222,994	27,058,668	27,992,811
Ending Fund Balance	39	5,096,454	16,112,142	18,639,800
Total Requirements	40	38,319,448	43,170,810	46,632,611

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,559,849		394,284	0	0	0		1
Utility Replacement Excise Tax	2	179,578		15,716	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,495,000							4
Earnings on Investments	5	18,000	950	4,800					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000	297,000						7
Other Revenues from Local Sources	8	275,000	88,750	12,700					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,330,291							10
Instructional Support State Aid	11	52,010							11
Other State Sources	12	90,850							12
Commercial & Industrial State Replacement	13	87,231		7,582	0	0	0		13
Title I Grants	14	111,500							14
IDEA and Other Federal Sources	15	197,000							15
Total Revenues	16	16,406,309	386,700	435,082	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	26,000							18
Proceeds of Fixed Asset Dispositions	19	45,000							19
Total Revenues & Other Sources	20	16,477,309	386,700	435,082	0	0	0		20
Beginning Fund Balance	21	3,586,740	203,065	1,746,777	0	0	0		21
Total Resources	22	20,064,049	589,765	2,181,859	0	0	0		22
Requirements:									
Instruction	23	11,500,000	460,000	300,000					23
Student Support Services	24	450,000							24
Instructional Staff Support Services	25	645,000	1,500	30,000					25
General Administration	26	530,000							26
School/Building Administration	27	1,070,000							27
Business & Central Administration	28	480,000							28
Plant Operation and Maintenance	29	1,550,000	6,000	130,000					29
Student Transportation	30	695,000		45,000					30
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Noninstructional Programs	32			25,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	674,964							35
Total Expenditures	36	17,594,964	467,500	530,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	17,594,964	467,500	530,000	0	0	0		38
Ending Fund Balance	39	2,469,085	122,265	1,651,859	0	0	0		39
Total Requirements	40	20,064,049	589,765	2,181,859	0	0	0		40

ADEL-DESOTO-MINBURN

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		539,377		1,432,528			6,634,084	6,815,426	1
Utility Replacement Excise Tax	2		19,801		52,588			260,174	270,464	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,421,050	1,291,155	4
Earnings on Investments	5	6,000	750	20,000	1,800	950	350	54,600	61,126	5
Nutrition Program Sales	6					551,200		530,000	509,167	6
Student Activities and Sales	7							265,000	264,235	7
Other Revenues from Local Sources	8					18,262	80,100	421,966	502,532	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							8,651,159	8,009,076	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,475,000				6,400		1,514,639	1,646,934	12
Commercial & Industrial State Replacement	13		10,011		26,587			0	0	13
Title I Grants	14							111,454	113,258	14
IDEA and Other Federal Sources	15					315,000		488,022	480,057	15
Total Revenues	16	1,481,000	569,939	20,000	1,513,503	891,812	80,450	20,352,148	19,963,430	16
General Long-Term Debt Proceeds	17							3,780,000	10,237,945	17
Transfers In/Special Items/Upward Adj	18				351,511			352,751	313,198	18
Proceeds of Fixed Asset Dispositions	19							46,111	45,033	19
Total Revenues & Other Sources	20	1,481,000	569,939	20,000	1,865,014	891,812	80,450	24,531,010	30,559,606	20
Beginning Fund Balance	21	2,365,274	252,246	6,932,590	598,322	316,400	110,728	18,639,800	16,073,005	21
Total Resources	22	3,846,274	822,185	6,952,590	2,463,336	1,208,212	191,178	43,170,810	46,632,611	22

Requirements:

Instruction	23	200,000	100,000	250,000				11,209,630	10,494,072	23
Student Support Services	24							408,000	434,649	24
Instructional Staff Support Services	25							636,820	549,166	25
General Administration	26							463,000	447,418	26
School/Building Administration	27							992,000	835,904	27
Business & Central Administration	28		33,000			15,350		447,760	483,564	28
Plant Operation and Maintenance	29	200,000	100,000	200,000		50,000		1,710,020	1,350,622	29
Student Transportation	30		250,000					813,440	904,166	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					880,000	40,000	830,370	766,222	32
Facilities Acquisition and Construction	33	3,000,000		6,502,590				6,840,000	682,785	33
Debt Service (Principal, interest, fiscal charges)	34				2,432,079			1,764,717	10,176,578	34
AEA Support - Direct to AEA	35							590,160	554,467	35
Total Expenditures	36	3,400,000	483,000	6,952,590	2,432,079	945,350	40,000	26,705,917	27,679,613	36
Transfers Out/Special Items/Down Adj	37	40,582	310,929					26,000	352,751	37
Total Expenditures & Other Uses	38	3,440,582	793,929	6,952,590	2,432,079	945,350	66,000	27,058,668	27,992,811	38
Ending Fund Balance	39	405,692	28,256	0	31,257	262,862	125,178	16,112,142	18,639,800	39
Total Requirements	40	3,846,274	822,185	6,952,590	2,463,336	1,208,212	191,178	43,170,810	46,632,611	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
ADEL-DESOTO-MINBURN**

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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	930,810		216,907	5,424	500	222,831		222,831
(2) All Other Long Term Debt Below this line								
(3) GO Bonds - Refunding 8-9 bldg/Elem Remodel	8,450,000	4/23/12	895,000	114,225	1,000	1,010,225		1,010,225
(4) GO Bonds - 8-9 Bldg/Elem Remodel	885,000	3/15/06		37,613	1,000	38,613		38,613
(5) GO Bonds - Classroom Additions Series 2014	9,720,000	5/1/14		363,375	1,000	364,375	40,582	323,793
(6) GO Bonds - Classroom Additions Series 2015-	3,780,000		155,000	102,437	500	257,937	145,452	112,485
(7) Pre Levy to Pay Off Early			450,000			450,000	450,000	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)			1,500,000	617,650	3,500	2,121,150	636,034	1,485,116