

## ADOPTED ADEL-DESOTO-MINBURN SCHOOL BUDGET SUMMARY

District No. 0027

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	4,556,263	4,219,190	3,767,430
Utility Replacement Excise Tax	2	242,643	208,610	192,158
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	920,590	910,590	891,868
Earnings on Investments	5	41,450	66,785	168,970
Nutrition Program Sales	6	517,000	477,061	412,061
Student Activities and Sales	7	205,315	203,650	272,936
Other Revenues from Local Sources	8	1,367,040	1,341,570	1,491,692
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,548,819	6,285,278	6,062,392
Instructional Support State Aid	11	66,125	61,254	65,268
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	604,970	604,965	501,310
Title I Grants	14	80,100	80,123	63,568
IDEA and Other Federal Sources	15	290,400	290,358	737,011
<b>Total Revenues</b>	16	<b>15,440,715</b>	<b>14,749,434</b>	<b>14,626,664</b>
General Long-Term Debt Proceeds	17	0	0	3,402,181
Operating & Residual Transfers In	18	913,249	586,025	318,966
Proceeds of Fixed Asset Dispositions	19	0	37,355	5,856
<b>Total Revenues &amp; Other Sources</b>	20	<b>16,353,964</b>	<b>15,372,814</b>	<b>18,353,667</b>
Beginning Fund Balance	21	890,877	3,065,230	9,084,425
<b>Total Resources</b>	22	<b>17,244,841</b>	<b>18,438,044</b>	<b>27,438,092</b>
<b>*Instruction</b>	23	8,199,365	8,325,471	8,063,431
Student Support Services	24	344,500	344,515	303,147
Instructional Staff Support Services	25	674,497	586,921	521,457
General Administration	26	371,790	369,521	263,735
School/Building Administration	27	680,150	689,092	642,132
Business & Central Administration	28	307,320	321,349	255,589
Plant Operation and Maintenance	29	1,326,540	1,324,434	1,164,288
Student Transportation	30	577,665	572,767	554,552
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<b>*Total Support Services (lines 24-31)</b>	31A	4,282,462	4,208,599	3,704,900
<b>*Noninstructional Programs</b>	32	629,400	602,238	624,205
Facilities Acquisition and Construction	33	1,077,731	2,304,384	9,437,296
Debt Service	34	1,435,938	1,079,407	1,030,363
AEA Support - Direct to AEA	35	480,886	441,043	409,437
<b>*Total Other Expenditures (lines 33-35)</b>	35A	2,994,555	3,824,834	10,877,096
<b>Total Expenditures</b>	36	<b>16,105,782</b>	<b>16,961,142</b>	<b>23,269,632</b>
Operating & Residual Transfers Out	37	913,249	586,025	1,103,230
<b>Total Expenditures &amp; Other Uses</b>	38	<b>17,019,031</b>	<b>17,547,167</b>	<b>24,372,862</b>
Ending Fund Balance	39	225,810	890,877	3,065,230
<b>Total Requirements</b>	40	<b>17,244,841</b>	<b>18,438,044</b>	<b>27,438,092</b>

ADEL-DESOTO-MINBURN

**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	3,626,278	343,055	0	88,735		0	1
Utility Replacement Excise Tax	2	195,311	18,476	0	4,362		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	920,590						4
Earnings on Investments	5	20,000	550		4,000			3,000
Nutrition Program Sales	6							
Student Activities and Sales	7	9,315						196,000
Other Revenues from Local Sources	8	130,130	690		275			34,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	6,548,819						
Instructional Support State Aid	11	66,125						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	597,700	150		55			
Title I Grants	14	80,100						
IDEA and Other Federal Sources	15	118,000						
Total Revenues	16	12,312,368	362,921	0	97,427	0	0	233,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	12,312,368	362,921	0	97,427	0	0	233,000
Beginning Fund Balance	21	(403,081)	139,073	0	186,820	0	0	62,486
Total Resources	22	11,909,287	501,994	0	284,247	0	0	295,486

**Requirements:**

Instruction	23	7,800,145	149,220					250,000	23
Student Support Services	24	344,500							24
Instructional Staff Support Services	25	524,250			149,247			1,000	25
General Administration	26	354,540	17,250						26
School/Building Administration	27	680,150							27
Business & Central Administration	28	285,200							28
Plant Operation and Maintenance	29	1,196,460	76,100					4,500	29
Student Transportation	30	429,950	12,715		135,000				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	480,886							35
Total Expenditures	36	12,096,081	255,285	0	284,247	0	0	255,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,096,081	255,285	0	284,247	0	0	255,500	38
Ending Fund Balance	39	(186,794)	246,709	0	0	0	0	39,986	39
Total Requirements	40	11,909,287	501,994	0	284,247	0	0	295,486	40

ADEL-DESOTO-MINBURN

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		498,195				4,219,190	3,767,430	1
Utility Replacement Excise Tax	2		24,494				208,610	192,158	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						910,590	891,868	4
Earnings on Investments	5	10,000	3,000	100	800		66,785	168,970	5
Nutrition Program Sales	6			482,000	35,000		477,061	412,061	6
Student Activities and Sales	7						203,650	272,936	7
Other Revenues from Local Sources	8	1,200,000	1,445	500			1,341,570	1,491,692	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,285,278	6,062,392	10
Instructional Support State Aid	11						61,254	65,268	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		315	6,750			604,965	501,310	13
Title I Grants	14						80,123	63,568	14
IDEA and Other Federal Sources	15			172,400			290,358	737,011	15
Total Revenues	16	1,210,000	527,449	661,750	35,800		14,749,434	14,626,664	16
General Long-Term Debt Proceeds	17						0	3,402,181	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		913,249				586,025	318,966	18
Proceeds of Fixed Asset Dispositions	19						37,355	5,856	19
Total Revenues & Other Sources	20	1,210,000	1,440,698	661,750	35,800		15,372,814	18,353,667	20
Beginning Fund Balance	21	780,980	69,546	(3,756)	58,809		3,065,230	9,084,425	21
Total Resources	22	1,990,980	1,510,244	657,994	94,609		18,438,044	27,438,092	22

**Requirements:**

Instruction	23						8,325,471	8,063,431	23
Student Support Services	24						344,515	303,147	24
Instructional Staff Support Services	25						586,921	521,457	25
General Administration	26						369,521	263,735	26
School/Building Administration	27						689,092	642,132	27
Business & Central Administration	28			22,000	120		321,349	255,589	28
Plant Operation and Maintenance	29			25,880	23,600		1,324,434	1,164,288	29
Student Transportation	30						572,767	554,552	30
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Noninstructional Programs	32			609,400	20,000		602,238	624,205	32
Facilities Acquisition and Construction	33	1,077,731					2,304,384	9,437,296	33
Debt Service (Principal, interest, fiscal charges)	34		1,435,938				1,079,407	1,030,363	34
AEA Support - Direct to AEA	35						441,043	409,437	35
Total Expenditures	36	1,077,731	1,435,938	657,280	43,720		16,961,142	23,269,632	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		913,249				586,025	1,103,230	37
Total Expenditures & Other Uses	38	1,990,980	1,435,938	657,280	43,720		17,547,167	24,372,862	38
Ending Fund Balance	39	0	74,306	714	50,889		890,877	3,065,230	39
Total Requirements	40	1,990,980	1,510,244	657,994	94,609		18,438,044	27,438,092	40