

## ADOPTED ADEL-DESOTO-MINBURN SCHOOL BUDGET SUMMARY

District No. 0027

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	6,614,966	6,831,263	6,394,127
Utility Replacement Excise Tax	2	259,616	271,153	273,276
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,450,000	1,304,347	1,225,275
Earnings on Investments	5	54,850	47,750	35,945
Nutrition Program Sales	6	561,800	530,000	499,007
Student Activities and Sales	7	269,000	240,885	239,954
Other Revenues from Local Sources	8	526,500	528,130	1,711,079
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,705,724	8,012,649	7,781,107
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,308,854	1,510,758	48,739
Commercial & Industrial Replacement	13	64,269	0	0
Title I Grants	14	118,364	118,364	113,613
IDEA and Other Federal Sources	15	572,000	475,655	499,975
<b>Total Revenues</b>	<b>16</b>	<b>20,505,943</b>	<b>19,870,954</b>	<b>18,822,097</b>
General Long-Term Debt Proceeds	17	3,500,000	10,000,000	460,810
Transfers In	18	321,480	422,231	981,130
Proceeds of Fixed Asset Dispositions	19	0	19,340	14,230
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>24,327,423</b>	<b>30,312,525</b>	<b>20,278,267</b>
Beginning Fund Balance	21	17,631,157	16,073,005	15,207,069
<b>Total Resources</b>	<b>22</b>	<b>41,958,580</b>	<b>46,385,530</b>	<b>35,485,336</b>
<b>*Instruction</b>	<b>23</b>	<b>11,655,000</b>	<b>10,606,149</b>	<b>10,413,341</b>
Student Support Services	24	435,000	380,598	364,951
Instructional Staff Support Services	25	537,950	512,411	494,517
General Administration	26	489,000	460,544	418,506
School/Building Administration	27	978,000	874,460	803,320
Business & Central Administration	28	520,000	412,780	402,240
Plant Operation and Maintenance	29	1,625,000	1,342,186	1,248,493
Student Transportation	30	842,000	759,368	662,537
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>5,426,950</b>	<b>4,742,347</b>	<b>4,394,564</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>955,000</b>	<b>818,000</b>	<b>751,017</b>
Facilities Acquisition and Construction	33	10,500,000	1,060,000	560,796
Debt Service	34	1,777,397	10,551,179	1,786,841
AEA Support - Direct to AEA	35	634,527	554,467	521,232
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>12,911,924</b>	<b>12,165,646</b>	<b>2,868,869</b>
<b>Total Expenditures</b>	<b>36</b>	<b>30,948,874</b>	<b>28,332,142</b>	<b>18,427,791</b>
Transfers Out	37	321,480	422,231	984,540
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>31,270,354</b>	<b>28,754,373</b>	<b>19,412,331</b>
Ending Fund Balance	39	10,688,226	17,631,157	16,073,005
<b>Total Requirements</b>	<b>40</b>	<b>41,958,580</b>	<b>46,385,530</b>	<b>35,485,336</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	4,278,311		384,481	0	0	0		1
Utility Replacement Excise Tax	2	170,865		15,519	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,450,000							4
Earnings on Investments	5	15,000	1,200	4,800					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	9,000	260,000						7
Other Revenues from Local Sources	8	300,000	120,000	8,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,705,724							10
Instructional Support State Aid	11	0							11
Other State Sources	12	50,520		250					12
Commercial & Industrial Replacement	13	41,819		3,774	0	0	0		13
Title I Grants	14	118,364							14
IDEA and Other Federal Sources	15	230,000							15
Total Revenues	16	15,369,603	381,200	416,824	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								19
Total Revenues & Other Sources	20	15,395,603	381,200	416,824	0	0	0		20
Beginning Fund Balance	21	4,371,318	307,008	1,555,938	0	0	0		21
Total Resources	22	19,766,921	688,208	1,972,762	0	0	0		22
<b>Requirements:</b>									
Instruction	23	10,970,000	380,000	155,000					23
Student Support Services	24	400,000		25,000					24
Instructional Staff Support Services	25	536,450	1,500						25
General Administration	26	484,000		5,000					26
School/Building Administration	27	978,000							27
Business & Central Administration	28	425,000		5,000					28
Plant Operation and Maintenance	29	1,300,000	20,000	140,000					29
Student Transportation	30	615,000		60,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32			10,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	634,527							35
Total Expenditures	36	16,342,977	401,500	400,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	16,342,977	401,500	400,000	0	0	0		38
Ending Fund Balance	39	3,423,944	286,708	1,572,762	0	0	0		39
Total Requirements	40	19,766,921	688,208	1,972,762	0	0	0		40

ADEL-DESOTO-MINBURN

**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		523,838		1,428,336			6,831,263	6,394,127	1
Utility Replacement Excise Tax	2		19,651		53,581			271,153	273,276	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,304,347	1,225,275	4
Earnings on Investments	5	2,000	250	30,000	500	750	350	47,750	35,945	5
Nutrition Program Sales	6					561,800		530,000	499,007	6
Student Activities and Sales	7							240,885	239,954	7
Other Revenues from Local Sources	8					18,500	80,000	528,130	1,711,079	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							8,012,649	7,781,107	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,250,000			584	7,500		1,510,758	48,739	12
Commercial & Industrial Replacement	13		5,011		13,665			0	0	13
Title I Grants	14							118,364	113,613	14
IDEA and Other Federal Sources	15					342,000		475,655	499,975	15
Total Revenues	16	1,252,000	548,750	30,000	1,496,666	930,550	80,350	19,870,954	18,822,097	16
General Long-Term Debt Proceeds	17			3,500,000				10,000,000	460,810	17
Transfers In/Special Items/Upward Adj	18				295,480			422,231	981,130	18
Proceeds of Fixed Asset Dispositions	19							19,340	14,230	19
Total Revenues & Other Sources	20	1,252,000	548,750	3,530,000	1,792,146	930,550	80,350	30,312,525	20,278,267	20
Beginning Fund Balance	21	987,111	216,644	9,700,000	88,554	314,165	90,419	16,073,005	15,207,069	21
Total Resources	22	2,239,111	765,394	13,230,000	1,880,700	1,244,715	170,769	46,385,530	35,485,336	22

**Requirements:**

Instruction	23		150,000					10,606,149	10,413,341	23
Student Support Services	24		10,000					380,598	364,951	24
Instructional Staff Support Services	25							512,411	494,517	25
General Administration	26							460,544	418,506	26
School/Building Administration	27							874,460	803,320	27
Business & Central Administration	28		75,000			14,000	1,000	412,780	402,240	28
Plant Operation and Maintenance	29	50,000	70,000			30,000	15,000	1,342,186	1,248,493	29
Student Transportation	30		167,000					759,368	662,537	30
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Noninstructional Programs	32					880,000	65,000	818,000	751,017	32
Facilities Acquisition and Construction	33	1,700,000		8,800,000				1,060,000	560,796	33
Debt Service (Principal, interest, fiscal charges)	34				1,777,397			10,551,179	1,786,841	34
AEA Support - Direct to AEA	35							554,467	521,232	35
Total Expenditures	36	1,750,000	472,000	8,800,000	1,777,397	924,000	81,000	28,332,142	18,427,791	36
Transfers Out/Special Items/Down Adj	37	72,000	223,480					422,231	984,540	37
Total Expenditures & Other Uses	38	1,822,000	695,480	8,800,000	1,777,397	924,000	107,000	28,754,373	19,412,331	38
Ending Fund Balance	39	417,111	69,914	4,430,000	103,303	320,715	63,769	17,631,157	16,073,005	39
Total Requirements	40	2,239,111	765,394	13,230,000	1,880,700	1,244,715	170,769	46,385,530	35,485,336	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 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	930,810		213,391	9,589	500	223,480		223,480
(2) All Other Long Term Debt Below this line								
(3) GO BONDS - Refunding 8-9 Bldg/Elem Remodel	8,450,000	4/23/12	885,000	119,978	1,000	1,005,978		1,005,978
(4) GO BONDS 8-9 BLDG/ELEM REMODELING	885,000	3/15/06		37,613	500	38,113		38,113
(5) GO BONDS - CLASSROOM ADDITIONS	10,000,000		0	363,375	1,000	364,375	72,000	292,375
(6) GO BONDS (CLASSROOM ADDITIONS	3,500,000		95,000	49,451	1,000	145,451		145,451
(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)			980,000	570,417	3,500	1,553,917	72,000	1,481,917