

ADOPTED ADEL-DESOTO-MINBURN SCHOOL BUDGET SUMMARY

District No. 0027

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	5,342,819	5,062,901	4,563,172
Utility Replacement Excise Tax	2	284,925	279,526	237,760
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,060,000	1,056,232	1,044,373
Earnings on Investments	5	126,900	126,900	173,190
Nutrition Program Sales	6	480,000	488,450	482,831
Student Activities and Sales	7	142,500	143,118	183,755
Other Revenues from Local Sources	8	1,622,865	1,625,617	1,695,149
Revenue from Intermediary Sources	9	0	0	1,147
State Foundation Aid	10	7,401,755	6,430,335	6,491,740
Instructional Support State Aid	11	56,287	55,473	59,143
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Other State Sources	13	126,695	991,390	776,236
Title I Grants	14	85,000	85,329	80,980
IDEA and Other Federal Sources	15	339,000	341,421	329,613
Total Revenues	16	17,068,746	16,686,692	16,142,808
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	828,803	810,080	1,071,857
Proceeds of Fixed Asset Dispositions	19	0	50,469	64,431
Total Revenues & Other Sources	20	17,897,549	17,547,241	17,279,096
Beginning Fund Balance	21	1,964,912	1,498,119	1,087,708
Total Resources	22	19,862,461	19,045,360	18,366,804
*Instruction	23	8,612,602	8,552,134	8,463,658
Student Support Services	24	352,940	346,288	298,198
Instructional Staff Support Services	25	625,260	721,711	606,909
General Administration	26	295,835	391,797	384,461
School/Building Administration	27	775,390	866,812	781,005
Business & Central Administration	28	431,440	421,898	460,983
Plant Operation and Maintenance	29	1,316,490	1,363,503	1,415,848
Student Transportation	30	555,130	516,195	424,417
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*Total Support Services (lines 24-31)	31A	4,352,485	4,628,204	4,371,821
*Noninstructional Programs	32	700,100	679,040	649,983
Facilities Acquisition and Construction	33	525,000	535,000	405,032
Debt Service	34	1,469,960	1,391,546	1,440,188
AEA Support - Direct to AEA	35	532,888	484,444	466,146
*Total Other Expenditures (lines 33-35)	35A	2,527,848	2,410,990	2,311,366
Total Expenditures	36	16,193,035	16,270,368	15,796,828
Operating & Residual Transfers Out	37	828,803	810,080	1,071,857
Total Expenditures & Other Uses	38	17,021,838	17,080,448	16,868,685
Ending Fund Balance	39	2,840,623	1,964,912	1,498,119
Total Requirements	40	19,862,461	19,045,360	18,366,804

ADEL-DESOTO-MINBURN

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	4,199,887	428,742	0	103,201		0		1
Utility Replacement Excise Tax	2	226,535	23,126	0	5,096		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,060,000							4
Earnings on Investments	5	100,000	2,500		4,000			1,800	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,500						132,000	7
Other Revenues from Local Sources	8	135,000	950		275			88,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,401,755							10
Instructional Support State Aid	11	56,287							11
Special Education Deficit State Aid	12								12
Other State Sources	13	119,650	200		55				13
Title I Grants	14	85,000							14
IDEA and Other Federal Sources	15	144,000							15
Total Revenues	16	13,538,614	455,518	0	112,627	0	0	221,800	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	13,538,614	455,518	0	112,627	0	0	221,800	20
Beginning Fund Balance	21	328,494	367,763	0	90,331	0	0	83,900	21
Total Resources	22	13,867,108	823,281	0	202,958	0	0	305,700	22

Requirements:

Instruction	23	8,232,602	100,000		50,000			230,000	23
Student Support Services	24	352,940							24
Instructional Staff Support Services	25	624,060						1,200	25
General Administration	26	280,835	15,000						26
School/Building Administration	27	775,390							27
Business & Central Administration	28	420,270						1,000	28
Plant Operation and Maintenance	29	1,143,790	85,000		20,000			2,700	29
Student Transportation	30	455,130	15,000		85,000				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	532,888							35
Total Expenditures	36	12,817,905	215,000	0	155,000	0	0	234,900	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,817,905	215,000	0	155,000	0	0	234,900	38
Ending Fund Balance	39	1,049,203	608,281	0	47,958	0	0	70,800	39
Total Requirements	40	13,867,108	823,281	0	202,958	0	0	305,700	40

ADEL-DESOTO-MINBURN

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		610,989				5,062,901	4,563,172	1
Utility Replacement Excise Tax	2		30,168				279,526	237,760	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						1,056,232	1,044,373	4
Earnings on Investments	5	10,000	7,500	100	1,000		126,900	173,190	5
Nutrition Program Sales	6			480,000			488,450	482,831	6
Student Activities and Sales	7						143,118	183,755	7
Other Revenues from Local Sources	8	1,342,000	1,340	1,300	54,000		1,625,617	1,695,149	8
Revenue from Intermediary Sources	9						0	1,147	9
State Foundation Aid	10						6,430,335	6,491,740	10
Instructional Support State Aid	11						55,473	59,143	11
Special Education Deficit State Aid	12						0	23,719	12
Other State Sources	13		290	6,500			991,390	776,236	13
Title I Grants	14						85,329	80,980	14
IDEA and Other Federal Sources	15			195,000			341,421	329,613	15
Total Revenues	16	1,352,000	650,287	682,900	55,000		16,686,692	16,142,808	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		828,803				810,080	1,071,857	18
Proceeds of Fixed Asset Dispositions	19						50,469	64,431	19
Total Revenues & Other Sources	20	1,352,000	1,479,090	682,900	55,000		17,547,241	17,279,096	20
Beginning Fund Balance	21	675,140	283,103	45,087	91,094		1,498,119	1,087,708	21
Total Resources	22	2,027,140	1,762,193	727,987	146,094		19,045,360	18,366,804	22

Requirements:

Instruction	23						8,552,134	8,463,658	23
Student Support Services	24						346,288	298,198	24
Instructional Staff Support Services	25						721,711	606,909	25
General Administration	26						391,797	384,461	26
School/Building Administration	27						866,812	781,005	27
Business & Central Administration	28			10,050	120		421,898	460,983	28
Plant Operation and Maintenance	29			40,000	25,000		1,363,503	1,415,848	29
Student Transportation	30						516,195	424,417	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			665,100	35,000		679,040	649,983	32
Facilities Acquisition and Construction	33	525,000					535,000	405,032	33
Debt Service (Principal, interest, fiscal charges)	34		1,469,960				1,391,546	1,440,188	34
AEA Support - Direct to AEA	35						484,444	466,146	35
Total Expenditures	36	525,000	1,469,960	715,150	60,120		16,270,368	15,796,828	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	828,803					810,080	1,071,857	37
Total Expenditures & Other Uses	38	1,353,803	1,469,960	715,150	60,120		17,080,448	16,868,685	38
Ending Fund Balance	39	673,337	292,233	12,837	85,974		1,964,912	1,498,119	39
Total Requirements	40	2,027,140	1,762,193	727,987	146,094		19,045,360	18,366,804	40