

# ADOPTED ADEL-DESOTO-MINBURN SCHOOL BUDGET SUMMARY

District No. 0027

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	6,087,952	5,814,797	5,339,820
Utility Replacement Excise Tax	2	281,422	267,659	277,664
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,079,220	1,079,220	1,068,206
Earnings on Investments	5	9,772	10,742	12,021
Nutrition Program Sales	6	515,500	515,500	514,579
Student Activities and Sales	7	188,829	163,829	188,298
Other Revenues from Local Sources	8	1,421,340	1,384,490	1,324,765
Revenue from Intermediary Sources	9	0	0	5,975
State Foundation Aid	10	7,647,029	7,009,429	5,199,292
Instructional Support State Aid	11	26,334	47,139	0
Other State Sources	12	37,000	36,650	927,987
ARRA Fiscal Stabilization (in formula)	13	0	136,510	615,386
Title I Grants	14	83,000	82,756	79,952
IDEA and Other Federal Sources	15	327,755	673,074	616,811
<b>Total Revenues</b>	16	<b>17,705,153</b>	<b>17,221,795</b>	<b>16,170,756</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	834,602	831,604	852,009
Proceeds of Fixed Asset Dispositions	19	0	0	33,821
<b>Total Revenues &amp; Other Sources</b>	20	<b>18,539,755</b>	<b>18,053,399</b>	<b>17,056,586</b>
Beginning Fund Balance	21	4,017,590	3,237,981	2,416,808
<b>Total Resources</b>	22	<b>22,557,345</b>	<b>21,291,380</b>	<b>19,473,394</b>
<b>*Instruction</b>	23	<b>9,237,242</b>	<b>8,974,000</b>	<b>8,379,081</b>
Student Support Services	24	448,385	431,206	398,045
Instructional Staff Support Services	25	456,500	427,600	418,460
General Administration	26	425,000	394,227	392,137
School/Building Administration	27	728,000	710,500	752,682
Business & Central Administration	28	459,130	466,699	358,594
Plant Operation and Maintenance	29	1,306,000	1,307,139	1,261,028
Student Transportation	30	717,200	537,500	500,867
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,540,215</b>	<b>4,274,871</b>	<b>4,081,813</b>
<b>*Noninstructional Programs</b>	32	<b>755,000</b>	<b>727,000</b>	<b>712,422</b>
Facilities Acquisition and Construction	33	350,000	450,000	216,458
Debt Service	34	1,470,485	1,473,536	1,471,610
AEA Support - Direct to AEA	35	556,004	542,779	522,020
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,376,489</b>	<b>2,466,315</b>	<b>2,210,088</b>
<b>Total Expenditures</b>	36	<b>16,908,946</b>	<b>16,442,186</b>	<b>15,383,404</b>
Transfers Out	37	834,602	831,604	852,009
<b>Total Expenditures &amp; Other Uses</b>	38	<b>17,743,548</b>	<b>17,273,790</b>	<b>16,235,413</b>
Ending Fund Balance	39	4,813,797	4,017,590	3,237,981
<b>Total Requirements</b>	40	<b>22,557,345</b>	<b>21,291,380</b>	<b>19,473,394</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	4,838,041	477,692	0	116,072	0	0	1
Utility Replacement Excise Tax	2	225,948	22,308	0	4,985	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	1,079,220						4
Earnings on Investments	5	8,122					250	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	13,829					175,000	7
Other Revenues from Local Sources	8	124,040					135,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,647,029						10
Instructional Support State Aid	11	26,334						11
Other State Sources	12	30,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	83,000						14
IDEA and Other Federal Sources	15	125,555						15
Total Revenues	16	14,201,118	500,000	0	121,057	0	0	310,250
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	14,201,118	500,000	0	121,057	0	0	310,250
Beginning Fund Balance	21	2,166,188	732,426	0	44,868	0	0	181,807
Total Resources	22	16,367,306	1,232,426	0	165,925	0	0	492,057
<b>Requirements:</b>								
Instruction	23	8,897,242	90,000				250,000	23
Student Support Services	24	426,385	22,000					24
Instructional Staff Support Services	25	442,000	13,000				1,500	25
General Administration	26	410,000	15,000					26
School/Building Administration	27	728,000						27
Business & Central Administration	28	446,160					350	28
Plant Operation and Maintenance	29	1,060,000	160,000		20,000		20,000	29
Student Transportation	30	547,200	70,000		100,000			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	556,004						35
Total Expenditures	36	13,512,991	370,000	0	120,000	0	0	271,850
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	13,512,991	370,000	0	120,000	0	0	271,850
Ending Fund Balance	39	2,854,315	862,426	0	45,925	0	0	220,207
Total Requirements	40	16,367,306	1,232,426	0	165,925	0	0	492,057

ADEL-DESOTO-MINBURN

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		656,147				5,814,797	5,339,820	1
Utility Replacement Excise Tax	2		28,181				267,659	277,664	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						1,079,220	1,068,206	4
Earnings on Investments	5	1,200		100	100		10,742	12,021	5
Nutrition Program Sales	6			515,500			515,500	514,579	6
Student Activities and Sales	7						163,829	188,298	7
Other Revenues from Local Sources	8	1,100,000		2,300	60,000		1,384,490	1,324,765	8
Revenue from Intermediary Sources	9						0	5,975	9
State Foundation Aid	10						7,009,429	5,199,292	10
Instructional Support State Aid	11						47,139	0	11
Other State Sources	12			7,000			36,650	927,987	12
ARRA Fiscal Stabilization (in formula)	13						136,510	615,386	13
Title 1 Grants	14						82,756	79,952	14
IDEA and Other Federal Sources	15			202,200			673,074	616,811	15
<b>Total Revenues</b>	16	<b>1,101,200</b>	<b>684,328</b>	<b>727,100</b>	<b>60,100</b>		<b>17,221,795</b>	<b>16,170,756</b>	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		834,602				831,604	852,009	18
Proceeds of Fixed Asset Dispositions	19						0	33,821	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>1,101,200</b>	<b>1,518,930</b>	<b>727,100</b>	<b>60,100</b>		<b>18,053,399</b>	<b>17,056,586</b>	20
Beginning Fund Balance	21	428,457	322,875	79,999	60,970		3,237,981	2,416,808	21
<b>Total Resources</b>	22	<b>1,529,657</b>	<b>1,841,805</b>	<b>807,099</b>	<b>121,070</b>		<b>21,291,380</b>	<b>19,473,394</b>	22

**Requirements:**

Instruction	23						8,974,000	8,379,081	23
Student Support Services	24						431,206	398,045	24
Instructional Staff Support Services	25						427,600	418,460	25
General Administration	26						394,227	392,137	26
School/Building Administration	27						710,500	752,682	27
Business & Central Administration	28			12,500	120		466,699	358,594	28
Plant Operation and Maintenance	29			37,000	9,000		1,307,139	1,261,028	29
Student Transportation	30						537,500	500,867	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			715,000	40,000		727,000	712,422	32
Facilities Acquisition and Construction	33	350,000					450,000	216,458	33
Debt Service (Principal, interest, fiscal charges)	34		1,470,485				1,473,536	1,471,610	34
AEA Support - Direct to AEA	35						542,779	522,020	35
<b>Total Expenditures</b>	36	<b>350,000</b>	<b>1,470,485</b>	<b>764,500</b>	<b>49,120</b>		<b>16,442,186</b>	<b>15,383,404</b>	36
Transfers Out/Special Items/Down Adj	37		834,602				831,604	852,009	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>1,184,602</b>	<b>1,470,485</b>	<b>764,500</b>	<b>49,120</b>		<b>17,273,790</b>	<b>16,235,413</b>	38
Ending Fund Balance	39	345,055	371,320	42,599	71,950		4,017,590	3,237,981	39
<b>Total Requirements</b>	40	<b>1,529,657</b>	<b>1,841,805</b>	<b>807,099</b>	<b>121,070</b>		<b>21,291,380</b>	<b>19,473,394</b>	40