

ADOPTED ADEL-DESOTO-MINBURN SCHOOL BUDGET SUMMARY

District No. 0027

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	6,418,244	6,087,952	5,800,257
Utility Replacement Excise Tax	2	273,161	281,422	262,266
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	1,350,000	1,175,705	1,018,724
Earnings on Investments	5	19,600	14,562	16,640
Nutrition Program Sales	6	525,000	500,000	499,595
Student Activities and Sales	7	235,000	207,000	276,925
Other Revenues from Local Sources	8	1,563,000	1,524,000	1,598,817
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,844,135	7,559,109	7,028,866
Instructional Support State Aid	11	0	0	26,464
Other State Sources	12	77,000	75,479	95,312
ARRA Fiscal Stabilization (in formula)	13	0	0	136,510
Title I Grants	14	80,000	79,709	82,756
IDEA and Other Federal Sources	15	520,000	456,000	882,253
Total Revenues	16	18,905,140	17,960,938	17,725,385
General Long-Term Debt Proceeds	17	0	470,000	0
Transfers In	18	709,150	810,610	810,902
Proceeds of Fixed Asset Dispositions	19	0	0	2,375
Total Revenues & Other Sources	20	19,614,290	19,241,548	18,538,662
Beginning Fund Balance	21	5,797,856	4,879,513	3,237,981
Total Resources	22	25,412,146	24,121,061	21,776,643
*Instruction	23	10,505,000	9,610,261	8,915,215
Student Support Services	24	495,000	450,850	411,462
Instructional Staff Support Services	25	552,000	511,500	485,563
General Administration	26	434,500	392,000	390,345
School/Building Administration	27	830,000	675,895	660,355
Business & Central Administration	28	501,850	452,867	416,789
Plant Operation and Maintenance	29	1,748,500	1,330,000	1,237,226
Student Transportation	30	762,000	770,000	521,914
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*Total Support Services (lines 24-31)	31A	5,323,850	4,583,112	4,123,654
*Noninstructional Programs	32	782,000	688,885	660,057
Facilities Acquisition and Construction	33	800,000	660,000	299,087
Debt Service	34	1,547,074	1,470,485	1,475,885
AEA Support - Direct to AEA	35	549,308	499,852	542,779
*Total Other Expenditures (lines 33-35)	35A	2,896,382	2,630,337	2,317,751
Total Expenditures	36	19,507,232	17,512,595	16,016,677
Transfers Out	37	709,150	810,610	880,453
Total Expenditures & Other Uses	38	20,216,382	18,323,205	16,897,130
Ending Fund Balance	39	5,195,764	5,797,856	4,879,513
Total Requirements	40	25,412,146	24,121,061	21,776,643

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	4,455,599		555,948	0	0	0	
Utility Replacement Excise Tax	2	192,773		24,052	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	1,350,000						
Earnings on Investments	5	15,000	500	2,500				
Nutrition Program Sales	6							
Student Activities and Sales	7	15,000	220,000					
Other Revenues from Local Sources	8	200,000	176,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	7,844,135						
Instructional Support State Aid	11	0						
Other State Sources	12	70,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	80,000						
IDEA and Other Federal Sources	15	275,000						
Total Revenues	16	14,497,507	396,500	582,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18	25,000						
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	14,522,507	396,500	582,500	0	0	0	
Beginning Fund Balance	21	3,372,871	209,249	1,027,785	0	0	0	
Total Resources	22	17,895,378	605,749	1,610,285	0	0	0	
Requirements:								
Instruction	23	9,525,000	370,000	285,000				
Student Support Services	24	480,000		15,000				
Instructional Staff Support Services	25	550,000	2,000					
General Administration	26	420,000		14,500				
School/Building Administration	27	720,000		85,000				
Business & Central Administration	28	480,000	350					
Plant Operation and Maintenance	29	1,290,000	25,000	230,000				
Student Transportation	30	650,000		12,000				
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Noninstructional Programs	32			15,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	549,308						
Total Expenditures	36	14,664,308	397,350	656,500	0	0	0	
Transfers Out/Special Items/Down Adj	37		100,000					
Total Expenditures & Other Uses	38	14,664,308	497,350	656,500	0	0	0	
Ending Fund Balance	39	3,231,070	108,399	953,785	0	0	0	
Total Requirements	40	17,895,378	605,749	1,610,285	0	0	0	

ADEL-DESOTO-MINBURN

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		492,607		914,090			6,087,952	5,800,257
Utility Replacement Excise Tax	2		19,728		36,608			281,422	262,266
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							1,175,705	1,018,724
Earnings on Investments	5	1,200	250			100	50	14,562	16,640
Nutrition Program Sales	6					525,000		500,000	499,595
Student Activities and Sales	7							207,000	276,925
Other Revenues from Local Sources	8	1,100,000				22,000	65,000	1,524,000	1,598,817
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							7,559,109	7,028,866
Instructional Support State Aid	11							0	26,464
Other State Sources	12					7,000		75,479	95,312
ARRA Fiscal Stabilization (in formula)	13							0	136,510
Title I Grants	14							79,709	82,756
IDEA and Other Federal Sources	15					245,000		456,000	882,253
Total Revenues	16	1,101,200	512,585	0	950,698	799,100	65,050	17,960,938	17,725,385
General Long-Term Debt Proceeds	17							470,000	0
Transfers In/Special Items/Upward Adj	18	100,000			584,150			810,610	810,902
Proceeds of Fixed Asset Dispositions	19							0	2,375
Total Revenues & Other Sources	20	1,201,200	512,585	0	1,534,848	799,100	65,050	19,241,548	18,538,662
Beginning Fund Balance	21	549,043	73,817	0	274,281	246,416	44,394	4,879,513	3,237,981
Total Resources	22	1,750,243	586,402	0	1,809,129	1,045,516	109,444	24,121,061	21,776,643

Requirements:

Instruction	23		325,000					9,610,261	8,915,215
Student Support Services	24							450,850	411,462
Instructional Staff Support Services	25							511,500	485,563
General Administration	26							392,000	390,345
School/Building Administration	27		25,000					675,895	660,355
Business & Central Administration	28					20,000	1,500	452,867	416,789
Plant Operation and Maintenance	29	150,000	10,000			42,000	1,500	1,330,000	1,237,226
Student Transportation	30		100,000					770,000	521,914
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					730,000	37,000	688,885	660,057
Facilities Acquisition and Construction	33	800,000						660,000	299,087
Debt Service (Principal, interest, fiscal charges)	34				1,547,074			1,470,485	1,475,885
AEA Support - Direct to AEA	35							499,852	542,779
Total Expenditures	36	950,000	460,000	0	1,547,074	792,000	40,000	17,512,595	16,016,677
Transfers Out/Special Items/Down Adj	37	510,400	73,750				25,000	810,610	880,453
Total Expenditures & Other Uses	38	1,460,400	533,750	0	1,547,074	792,000	65,000	18,323,205	16,897,130
Ending Fund Balance	39	289,843	52,652	0	262,055	253,516	44,444	5,797,856	4,879,513
Total Requirements	40	1,750,243	586,402	0	1,809,129	1,045,516	109,444	24,121,061	21,776,643