

ADOPTED ADEL-DESOTO-MINBURN SCHOOL BUDGET SUMMARY

District No. 0027

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	6,848,269	6,421,102	6,083,471
Utility Replacement Excise Tax	2	271,816	273,161	277,802
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	1,224,093	1,200,092	1,108,503
Earnings on Investments	5	38,328	39,873	18,971
Nutrition Program Sales	6	570,850	490,000	485,423
Student Activities and Sales	7	299,000	293,500	284,763
Other Revenues from Local Sources	8	1,617,000	1,688,354	1,566,695
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,302,950	7,816,059	7,562,079
Instructional Support State Aid	11	52,020	0	0
Other State Sources	12	51,660	52,523	67,444
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	97,000	96,943	79,709
IDEA and Other Federal Sources	15	442,000	438,555	541,879
Total Revenues	16	19,814,986	18,810,162	18,076,739
General Long-Term Debt Proceeds	17	0	0	8,920,685
Transfers In	18	671,731	737,818	809,261
Proceeds of Fixed Asset Dispositions	19	0	6,832	22,664
Total Revenues & Other Sources	20	20,486,717	19,554,812	27,829,349
Beginning Fund Balance	21	15,616,620	15,207,070	4,879,513
Total Resources	22	36,103,337	34,761,882	32,708,862
*Instruction	23	11,045,721	10,187,306	9,367,237
Student Support Services	24	430,000	388,000	373,737
Instructional Staff Support Services	25	652,000	588,418	549,175
General Administration	26	440,000	423,437	404,911
School/Building Administration	27	850,000	778,860	706,440
Business & Central Administration	28	387,000	367,125	477,852
Plant Operation and Maintenance	29	1,487,500	1,341,601	1,206,751
Student Transportation	30	805,000	668,906	653,952
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	5,051,500	4,556,347	4,372,818
*Noninstructional Programs	32	790,000	735,655	701,554
Facilities Acquisition and Construction	33	936,000	620,000	160,028
Debt Service	34	2,221,927	1,783,494	1,589,652
AEA Support - Direct to AEA	35	609,198	521,232	499,852
*Total Other Expenditures (lines 33-35)	35A	3,767,125	2,924,726	2,249,532
Total Expenditures	36	20,654,346	18,404,034	16,691,141
Transfers Out	37	671,731	741,228	810,651
Total Expenditures & Other Uses	38	21,326,077	19,145,262	17,501,792
Ending Fund Balance	39	14,777,260	15,616,620	15,207,070
Total Requirements	40	36,103,337	34,761,882	32,708,862

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,351,801		581,435	0	0	0		1
Utility Replacement Excise Tax	2	174,950		23,565	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	1,224,093							4
Earnings on Investments	5	12,500	1,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	9,000	290,000						7
Other Revenues from Local Sources	8	230,000	170,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,302,950							10
Instructional Support State Aid	11	52,020							11
Other State Sources	12	45,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	97,000							14
IDEA and Other Federal Sources	15	187,000							15
Total Revenues	16	14,686,314	461,000	605,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	25,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	14,711,314	461,000	605,000	0	0	0		20
Beginning Fund Balance	21	4,081,000	373,073	1,195,146	0	0	0		21
Total Resources	22	18,792,314	834,073	1,800,146	0	0	0		22
Requirements:									
Instruction	23	10,345,721	430,000	170,000					23
Student Support Services	24	410,000		20,000					24
Instructional Staff Support Services	25	650,000	2,000						25
General Administration	26	440,000							26
School/Building Administration	27	840,000		10,000					27
Business & Central Administration	28	375,000							28
Plant Operation and Maintenance	29	1,270,000	10,000	180,000					29
Student Transportation	30	575,000		30,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	609,198							35
Total Expenditures	36	15,514,919	442,000	410,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,514,919	442,000	410,000	0	0	0		38
Ending Fund Balance	39	3,277,395	392,073	1,390,146	0	0	0		39
Total Requirements	40	18,792,314	834,073	1,800,146	0	0	0		40

ADEL-DESOTO-MINBURN

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		513,722		1,401,311			6,421,102	6,083,471	1
Utility Replacement Excise Tax	2		19,664		53,637			273,161	277,802	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,200,092	1,108,503	4
Earnings on Investments	5	1,000	500		22,878	300	150	39,873	18,971	5
Nutrition Program Sales	6					490,850	80,000	490,000	485,423	6
Student Activities and Sales	7							293,500	284,763	7
Other Revenues from Local Sources	8	1,195,000				22,000		1,688,354	1,566,695	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							7,816,059	7,562,079	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					6,660		52,523	67,444	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							96,943	79,709	14
IDEA and Other Federal Sources	15					255,000		438,555	541,879	15
Total Revenues	16	1,196,000	533,886	0	1,477,826	774,810	80,150	18,810,162	18,076,739	16
General Long-Term Debt Proceeds	17							0	8,920,685	17
Transfers In/Special Items/Upward Adj	18				646,731			737,818	809,261	18
Proceeds of Fixed Asset Dispositions	19							6,832	22,664	19
Total Revenues & Other Sources	20	1,196,000	533,886	0	2,124,557	774,810	80,150	19,554,812	27,829,349	20
Beginning Fund Balance	21	938,836	157,401	0	8,526,304	270,553	74,307	15,207,070	4,879,513	21
Total Resources	22	2,134,836	691,287	0	10,650,861	1,045,363	154,457	34,761,882	32,708,862	22

Requirements:

Instruction	23		100,000					10,187,306	9,367,237	23
Student Support Services	24							388,000	373,737	24
Instructional Staff Support Services	25							588,418	549,175	25
General Administration	26							423,437	404,911	26
School/Building Administration	27							778,860	706,440	27
Business & Central Administration	28					12,000		367,125	477,852	28
Plant Operation and Maintenance	29					27,500		1,341,601	1,206,751	29
Student Transportation	30		200,000					668,906	653,952	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					750,000	40,000	735,655	701,554	32
Facilities Acquisition and Construction	33	900,000	36,000					620,000	160,028	33
Debt Service (Principal, interest, fiscal charges)	34				2,221,927			1,783,494	1,589,652	34
AEA Support - Direct to AEA	35							521,232	499,852	35
Total Expenditures	36	900,000	336,000	0	2,221,927	789,500	40,000	18,404,034	16,691,141	36
Transfers Out/Special Items/Down Adj	37	422,700	224,031				25,000	741,228	810,651	37
Total Expenditures & Other Uses	38	1,322,700	560,031	0	2,221,927	789,500	65,000	19,145,262	17,501,792	38
Ending Fund Balance	39	812,136	131,256	0	8,428,934	255,863	89,457	15,616,620	15,207,070	39
Total Requirements	40	2,134,836	691,287	0	10,650,861	1,045,363	154,457	34,761,882	32,708,862	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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		209,982	13,549	500	224,031		224,031
(2) All Other Long Term Debt Below this line								
(3) GO BONDS 8-9 BUILDING	3,400,000	12/10/03	190,000	95,765	1,000	286,765	0	286,765
(4) GO BONDS 8-9 BLDG/ELEM REMODELING	8,215,000	4/13/04	470,000	258,570	1,000	729,570		729,570
(5) GO BONDS 8-9 BLDG/ELEM REMODEL/AC	885,000	3/15/06		37,613	500	38,113		38,113
(6) GO REFUNDING BONDS (2012)	8,348,877			119,978	500	120,478	119,978	500
(7) REVENUE BONDS 8-9 BLDG/ELEM	2,505,000	5/8/06	405,000	16,200	1,500	422,700	422,700	0
(8) PRE LEVY			400,000			400,000		400,000
(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)			1,465,000	528,126	4,500	1,997,626	542,678	1,454,948