

ADOPTED ADEL-DESOTO-MINBURN SCHOOL BUDGET SUMMARY

District No. 0027

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	6,939,789	6,900,912	6,620,227
Utility Replacement Excise Tax	2	260,106	266,737	258,839
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,825,000	1,495,000	1,415,095
Earnings on Investments	5	40,950	54,405	80,110
Nutrition Program Sales	6	590,000	551,200	539,446
Student Activities and Sales	7	315,000	272,000	245,978
Other Revenues from Local Sources	8	512,700	532,177	482,848
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,611,476	8,993,734	8,625,230
Instructional Support State Aid	11	0	50,639	0
Other State Sources	12	2,131,600	1,533,250	1,493,331
Commercial & Industrial State Replacement	13	130,180	130,940	66,355
Title I Grants	14	112,000	111,500	108,081
IDEA and Other Federal Sources	15	515,000	512,000	473,426
Total Revenues	16	22,983,801	21,404,494	20,408,966
General Long-Term Debt Proceeds	17	0	3,200,000	3,844,029
Transfers In	18	182,328	351,511	346,591
Proceeds of Fixed Asset Dispositions	19	45,000	45,000	46,579
Total Revenues & Other Sources	20	23,211,129	25,001,005	24,646,165
Beginning Fund Balance	21	10,750,777	17,293,631	18,639,801
Total Resources	22	33,961,906	42,294,636	43,285,966
*Instruction	23	12,595,000	11,798,887	10,800,890
Student Support Services	24	720,000	470,000	379,487
Instructional Staff Support Services	25	902,000	907,000	689,590
General Administration	26	485,000	465,000	446,049
School/Building Administration	27	1,200,000	1,045,000	1,004,959
Business & Central Administration	28	570,000	500,000	452,422
Plant Operation and Maintenance	29	2,085,000	1,916,133	1,559,146
Student Transportation	30	911,200	742,356	666,886
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*Total Support Services (lines 24-31)	31A	6,873,200	6,045,489	5,198,539
*Noninstructional Programs	32	940,000	860,000	796,675
Facilities Acquisition and Construction	33	3,272,369	9,400,000	6,280,307
Debt Service	34	1,713,061	2,432,079	1,773,213
AEA Support - Direct to AEA	35	688,540	655,893	590,160
*Total Other Expenditures (lines 33-35)	35A	5,673,970	12,487,972	8,643,680
Total Expenditures	36	26,082,170	31,192,348	25,439,784
Transfers Out	37	182,328	351,511	552,551
Total Expenditures & Other Uses	38	26,264,498	31,543,859	25,992,335
Ending Fund Balance	39	7,697,408	10,750,777	17,293,631
Total Requirements	40	33,961,906	42,294,636	43,285,966

		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)		
Resources:									
Taxes Levied on Property	1	4,490,382		428,415	0	0	0		1
Utility Replacement Excise Tax	2	171,673		16,585	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,825,000							4
Earnings on Investments	5	20,000	950	6,500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	50,000	265,000						7
Other Revenues from Local Sources	8	300,000	100,000	12,700					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,611,476							10
Instructional Support State Aid	11	0							11
Other State Sources	12	650,000							12
Commercial & Industrial State Replacement	13	86,000		7,582	0	0	0		13
Title I Grants	14	112,000							14
IDEA and Other Federal Sources	15	190,000							15
Total Revenues	16	17,506,531	365,950	471,782	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	45,000							19
Total Revenues & Other Sources	20	17,551,531	365,950	471,782	0	0	0		20
Beginning Fund Balance	21	3,440,311	205,844	1,766,127	0	0	0		21
Total Resources	22	20,991,842	571,794	2,237,909	0	0	0		22
Requirements:									
Instruction	23	11,400,000	380,000	280,000					23
Student Support Services	24	720,000							24
Instructional Staff Support Services	25	900,000	2,000						25
General Administration	26	485,000							26
School/Building Administration	27	1,200,000							27
Business & Central Administration	28	450,000							28
Plant Operation and Maintenance	29	1,700,000	5,000	150,000					29
Student Transportation	30	650,000	1,200	50,000					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	688,540							35
Total Expenditures	36	18,193,540	388,200	480,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	18,193,540	388,200	480,000	0	0	0		38
Ending Fund Balance	39	2,798,302	183,594	1,757,909	0	0	0		39
Total Requirements	40	20,991,842	571,794	2,237,909	0	0	0		40

ADEL-DESOTO-MINBURN

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		542,810		1,478,182			6,900,912	6,620,227	1
Utility Replacement Excise Tax	2		19,297		52,551			266,737	258,839	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,495,000	1,415,095	4
Earnings on Investments	5	6,000	750	5,000	500	900	350	54,405	80,110	5
Nutrition Program Sales	6					590,000		551,200	539,446	6
Student Activities and Sales	7							272,000	245,978	7
Other Revenues from Local Sources	8					15,000	85,000	532,177	482,848	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							8,993,734	8,625,230	10
Instructional Support State Aid	11							50,639	0	11
Other State Sources	12	1,475,000				6,600		1,533,250	1,493,331	12
Commercial & Industrial State Replacement	13		10,011		26,587			130,940	66,355	13
Title I Grants	14							111,500	108,081	14
IDEA and Other Federal Sources	15					325,000		512,000	473,426	15
Total Revenues	16	1,481,000	572,868	5,000	1,557,820	937,500	85,350	21,404,494	20,408,966	16
General Long-Term Debt Proceeds	17							3,200,000	3,844,029	17
Transfers In/Special Items/Upward Adj	18				182,328			351,511	346,591	18
Proceeds of Fixed Asset Dispositions	19							45,000	46,579	19
Total Revenues & Other Sources	20	1,481,000	572,868	5,000	1,740,148	937,500	85,350	25,001,005	24,646,165	20
Beginning Fund Balance	21	4,320,172	351,708	327,369	38,476	167,906	132,864	17,293,631	18,639,801	21
Total Resources	22	5,801,172	924,576	332,369	1,778,624	1,105,406	218,214	42,294,636	43,285,966	22

Requirements:

Instruction	23	200,000	300,000	35,000				11,798,887	10,800,890	23
Student Support Services	24							470,000	379,487	24
Instructional Staff Support Services	25							907,000	689,590	25
General Administration	26							465,000	446,049	26
School/Building Administration	27							1,045,000	1,004,959	27
Business & Central Administration	28		100,000			15,000	5,000	500,000	452,422	28
Plant Operation and Maintenance	29	100,000	55,000	25,000		50,000		1,916,133	1,559,146	29
Student Transportation	30		210,000					742,356	666,886	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					875,000	65,000	860,000	796,675	32
Facilities Acquisition and Construction	33	3,000,000		272,369				9,400,000	6,280,307	33
Debt Service (Principal, interest, fiscal charges)	34				1,713,061			2,432,079	1,773,213	34
AEA Support - Direct to AEA	35							655,893	590,160	35
Total Expenditures	36	3,300,000	665,000	332,369	1,713,061	940,000	70,000	31,192,348	25,439,784	36
Transfers Out/Special Items/Down Adj	37	61,000	121,328					351,511	552,551	37
Total Expenditures & Other Uses	38	3,361,000	786,328	332,369	1,713,061	940,000	70,000	31,543,859	25,992,335	38
Ending Fund Balance	39	2,440,172	138,248	0	65,563	165,406	148,214	10,750,777	17,293,631	39
Total Requirements	40	5,801,172	924,576	332,369	1,778,624	1,105,406	218,214	42,294,636	43,285,966	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line	525,667	Non-GO		119,178	1,650	500	121,328		121,328
(2) All Other Long Term Debt Below this line									
(3) GO Bonds - Refunding 8-9 bldg/Elem	8,450,000	GO	4/23/12	905,000	107,065	1,000	1,013,065		1,013,065
(4) GO Bonds - 8-9 Bldg/Elem Remodel	885,000	GO	3/15/06		37,612	1,000	38,612		38,612
(5) GO Bonds - Classroom Additions Series 2014	9,720,000	GO	5/1/14		363,375	1,000	364,375		364,375
(6) GO Bonds - Classroom Additions Series 2015	3,780,000	GO	5/11/15	30,000	83,681	1,000	114,681		114,681
(7) SAVE Bond - Outdoor Facilities	1,580,000	Non-GO	5/11/16		30,000	500	30,500	30,500	0
(8) SAVE Bond-Outdoor Facilities	1,580,000	Non-GO	5/11/16	0	30,000	500	30,500	30,500	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)				935,000	651,733	5,000	1,591,733	61,000	1,530,733