

Adel DeSoto Minburn Community School District

General Fund - Historical Summary

	ACTUAL REVENUE / EXPENDITURES										BUDGET	
	FY - 2015	FY - 2016	% Δ	FY - 2017	% Δ	FY - 2018	% Δ	FY - 2019	% Δ	FY - 2020	% Δ	
REVENUE												
Local	\$6,142,636	\$6,778,365	10.35%	\$6,872,646	1.39%	\$7,155,063	4.11%	\$7,965,619	11.33%	\$8,372,933	5.11%	
Intermediate	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	
State	\$8,743,143	\$9,078,853	3.84%	\$10,164,071	11.95%	\$10,811,384	6.37%	\$11,525,386	6.60%	\$12,279,992	6.55%	
Federal	\$288,546	\$349,082	20.98%	\$429,718	23.10%	\$524,312	22.01%	\$509,640	-2.80%	\$530,479	4.09%	
Other Fin. & Income Items	\$55,467	\$4,299	-92.25%	\$504	-88.29%	\$163,357	32344.34%	\$116,174	-28.88%	\$116,596	0.36%	
TOTAL REVENUE	\$15,229,791	\$16,210,600	6.44%	\$17,466,940	7.75%	\$18,654,116	6.80%	\$20,116,819	7.84%	\$21,300,000	5.88%	
EXPENDITURES												
Salaries	\$9,895,708	\$10,343,746	4.53%	\$11,209,057	8.37%	\$11,687,226	4.27%	\$11,850,190	1.39%	\$12,486,999	5.37%	
Employee Benefits	\$2,601,726	\$2,766,003	6.31%	\$3,045,583	10.11%	\$3,238,860	6.35%	\$3,332,980	2.91%	\$3,555,133	6.67%	
Purchased Services	\$1,392,298	\$1,508,347	8.34%	\$1,810,582	20.04%	\$2,151,694	18.84%	\$2,105,511	-2.15%	\$2,219,229	5.40%	
Supplies	\$1,007,831	\$990,893	-1.68%	\$1,104,410	11.46%	\$1,293,083	17.08%	\$1,159,504	-10.33%	\$1,204,178	3.85%	
Property	\$142,515	\$93,747	-34.22%	\$169,456	80.76%	\$136,622	-19.38%	\$115,029	-15.80%	\$117,220	1.90%	
Miscellaneous Objects	\$21,703	\$21,429	-1.26%	\$19,579	-8.63%	\$16,557	-15.44%	\$20,985	26.75%	\$21,000	0.07%	
Other Items	\$590,160	\$613,779	4.00%	\$634,483	3.37%	\$832,549	31.22%	\$736,793	-11.50%	\$754,913	2.46%	
TOTAL EXPENDITURES	\$15,651,941	\$16,337,944	4.38%	\$17,993,149	10.13%	\$19,356,591	7.58%	\$19,320,992	-0.18%	\$20,358,672	5.37%	
SURPLUS / DEFICIT	(\$422,149)	(\$127,345)		(\$526,210)		(\$702,475)		\$795,827		\$941,328		
BEGINNING FUND BALANCE	\$4,275,622	\$3,853,473	-9.87%	\$3,726,128	-3.30%	\$3,199,918	-14.12%	\$2,497,443	-21.95%	\$3,293,271	31.87%	
YEAR-END FUND BALANCE	\$3,853,473	\$3,726,128	-3.30%	\$3,199,918	-14.12%	\$2,497,443	-21.95%	\$3,293,271	31.87%	\$4,234,599	28.58%	
FUND BALANCE AS % OF EXPENDITURES	24.62%	22.81%		17.78%		12.90%		17.05%		20.80%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	2.95	2.74		2.13		1.55		2.05		2.50		

