

# Adel DeSoto Minburn Community School District

## School Nutrition Fund - Historical Summary

REVENUE	ACTUAL REVENUE / EXPENDITURES								BUDGET		
	FY - 2015	FY - 2016	% Δ	FY - 2017	% Δ	FY - 2018	% Δ	FY - 2019	% Δ	FY - 2020	% Δ
Local	\$555,212	\$593,811	6.95%	\$611,606	3.00%	\$610,043	-0.26%	\$609,892	-0.02%	\$619,040	1.50%
Intermediate	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
State	\$6,108	\$6,452	5.63%	\$6,759	4.76%	\$6,389	-5.47%	\$6,498	1.70%	\$6,596	1.50%
Federal	\$292,962	\$311,265	6.25%	\$314,447	1.02%	\$309,473	-1.58%	\$324,967	5.01%	\$329,841	1.50%
Other Fin. & Income Items	\$0	\$3,613	0.00%	\$3,448	-4.56%	\$24,538	611.58%	\$0	-100.00%	\$0	0.00%
<b>TOTAL REVENUE</b>	<b>\$854,282</b>	<b>\$915,141</b>	<b>7.12%</b>	<b>\$936,261</b>	<b>2.31%</b>	<b>\$950,443</b>	<b>1.51%</b>	<b>\$941,357</b>	<b>-0.96%</b>	<b>\$955,477</b>	<b>1.50%</b>
<b>EXPENDITURES</b>											
Salaries	\$290,463	\$292,696	0.77%	\$273,886	-6.43%	\$284,491	3.87%	\$284,242	-0.09%	\$309,573	8.91%
Employee Benefits	\$63,073	\$65,150	3.29%	\$109,882	68.66%	\$80,172	-27.04%	\$89,482	11.61%	\$87,029	-2.74%
Purchased Services	\$18,711	\$20,757	10.94%	\$9,157	-55.88%	\$201	-97.81%	\$220	9.46%	\$239	8.91%
Supplies	\$434,909	\$473,898	8.96%	\$471,162	-0.58%	\$475,863	1.00%	\$472,775	-0.65%	\$514,907	8.91%
Property	\$11,860	\$12,227	3.09%	\$12,565	2.76%	\$8,260	-34.27%	\$9,598	16.21%	\$10,454	8.91%
Miscellaneous Objects	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other Items	\$194,040	\$2,531	-98.70%	\$1,657	-34.53%	\$38,141	2201.83%	\$30,243	-20.71%	\$32,938	8.91%
<b>TOTAL EXPENDITURES</b>	<b>\$1,013,057</b>	<b>\$867,260</b>	<b>-14.39%</b>	<b>\$878,310</b>	<b>1.27%</b>	<b>\$887,128</b>	<b>1.00%</b>	<b>\$886,560</b>	<b>-0.06%</b>	<b>\$955,141</b>	<b>7.74%</b>
<b>SURPLUS / DEFICIT</b>	<b>(\$158,774)</b>	<b>\$47,881</b>		<b>\$57,951</b>		<b>\$63,315</b>		<b>\$54,797</b>		<b>\$336</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$313,130</b>	<b>\$154,356</b>	<b>-50.71%</b>	<b>\$202,236</b>	<b>31.02%</b>	<b>\$260,188</b>	<b>28.66%</b>	<b>\$323,503</b>	<b>24.33%</b>	<b>\$378,299</b>	<b>16.94%</b>
<b>YEAR-END FUND BALANCE</b>	<b>\$154,356</b>	<b>\$202,236</b>	<b>31.02%</b>	<b>\$260,188</b>	<b>28.66%</b>	<b>\$323,503</b>	<b>24.33%</b>	<b>\$378,299</b>	<b>16.94%</b>	<b>\$378,635</b>	<b>0.09%</b>
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>15.24%</b>	<b>23.32%</b>		<b>29.62%</b>		<b>36.47%</b>		<b>42.67%</b>		<b>39.64%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>1.83</b>	<b>2.80</b>		<b>3.55</b>		<b>4.38</b>		<b>5.12</b>		<b>4.76</b>	

