

Adel DeSoto Minburn Community School District

Physical Plant and Equipment Levy (PPEL) 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	\$548,507	\$636,294	16.00%	\$578,580	-9.07%	\$796,367	37.64%	\$653,247	-17.97%	\$701,451	7.38%
Intermediate	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
State	\$5,248	\$10,209	94.54%	\$9,576	-6.20%	\$9,757	1.89%	\$10,009	2.59%	\$12,620	26.09%
Federal	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other Fin. & Income Items	\$0	\$0	0.00%	\$0	0.00%	\$708,017	0.00%	\$0	-100.00%	\$0	0.00%
TOTAL REVENUE	\$553,755	\$646,503	16.75%	\$588,156	-9.03%	\$1,514,141	157.44%	\$663,256	-56.20%	\$714,072	7.66%
EXPENDITURES											
Salaries	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Employee Benefits	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Purchased Services	\$36,000	\$112,691	213.03%	\$59,400	-47.29%	\$54,612	-8.06%	\$61,285	12.22%	\$84,606	38.05%
Supplies	\$0	\$8,000	0.00%	\$99,606	1145.08%	\$77,897	-21.80%	\$77,093	-1.03%	\$94,037	21.98%
Property	\$138,908	\$125,734	-9.48%	\$562,887	347.68%	\$990,126	75.90%	\$266,721	-73.06%	\$368,219	38.05%
Miscellaneous Objects	\$0	\$0	0.00%	\$0	0.00%	\$5,325	0.00%	\$0	-100.00%	\$0	0.00%
Other Items	\$306,476	\$306,826	0.11%	\$120,828	-60.62%	\$133,500	10.49%	\$151,014	13.12%	\$208,481	38.05%
TOTAL EXPENDITURES	\$481,384	\$553,251	14.93%	\$842,721	52.32%	\$1,261,460	49.69%	\$556,112	-55.92%	\$755,343	35.83%
SURPLUS / DEFICIT	\$72,371	\$93,252		(\$254,565)		\$252,680		\$107,144		(\$41,271)	
BEGINNING FUND BALANCE	\$300,613	\$372,984	24.07%	\$466,236	25.00%	\$211,671	-54.60%	\$464,351	119.37%	\$571,495	23.07%
YEAR-END FUND BALANCE	\$372,984	\$466,236	25.00%	\$211,671	-54.60%	\$464,351	119.37%	\$571,495	23.07%	\$530,224	-7.22%
FUND BALANCE AS % OF EXPENDITURES	77.48%	84.27%		25.12%		36.81%		102.77%		70.20%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	9.30	10.11		3.01		4.42		12.33		8.42	

