

Adel DeSoto Minburn Community School District

General Fund - Historical Summary

	ACTUAL REVENUE / EXPENDITURES								BUDGET		
	FY - 2016	FY - 2017	% Δ	FY - 2018	% Δ	FY - 2019	% Δ	FY - 2020	% Δ	FY - 2021	% Δ
REVENUE											
Local	\$6,778,365	\$6,872,646	1.39%	\$7,155,063	4.11%	\$7,965,619	11.33%	\$8,168,248	2.54%	\$8,669,069	6.13%
Intermediate	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$225	0.00%	\$0	-100.00%
State	\$9,078,853	\$10,164,071	11.95%	\$10,811,384	6.37%	\$11,525,386	6.60%	\$12,163,054	5.53%	\$13,458,583	10.65%
Federal	\$349,082	\$429,718	23.10%	\$524,312	22.01%	\$509,640	-2.80%	\$462,635	-9.22%	\$929,848	100.99%
Other Fin. & Income Items	\$4,299	\$504	-88.29%	\$163,357	32344.34%	\$116,174	-28.88%	\$53,326	-54.10%	\$47,000	-11.86%
TOTAL REVENUE	\$16,210,600	\$17,466,940	7.75%	\$18,654,116	6.80%	\$20,116,819	7.84%	\$20,847,489	3.63%	\$23,104,500	10.83%
EXPENDITURES											
Salaries	\$10,343,746	\$11,209,057	8.37%	\$11,687,226	4.27%	\$11,850,190	1.39%	\$12,193,110	2.89%	\$13,157,858	7.91%
Employee Benefits	\$2,766,003	\$3,045,583	10.11%	\$3,238,860	6.35%	\$3,332,980	2.91%	\$3,427,543	2.84%	\$3,728,665	8.79%
Purchased Services	\$1,508,347	\$1,810,582	20.04%	\$2,151,694	18.84%	\$2,105,511	-2.15%	\$2,048,184	-2.72%	\$3,053,310	49.07%
Supplies	\$990,893	\$1,104,410	11.46%	\$1,293,083	17.08%	\$1,159,504	-10.33%	\$1,084,483	-6.47%	\$1,339,708	23.53%
Property	\$93,747	\$169,456	80.76%	\$136,622	-19.38%	\$115,029	-15.80%	\$141,852	23.32%	\$95,610	-32.60%
Miscellaneous Objects	\$21,429	\$19,579	-8.63%	\$16,557	-15.44%	\$20,985	26.75%	\$18,267	-12.96%	\$20,228	10.74%
Other Items	\$613,779	\$634,483	3.37%	\$832,549	31.22%	\$736,793	-11.50%	\$846,308	14.86%	\$874,730	3.36%
TOTAL EXPENDITURES	\$16,337,944	\$17,993,149	10.13%	\$19,356,591	7.58%	\$19,320,992	-0.18%	\$19,759,747	2.27%	\$22,270,109	12.70%
SURPLUS / DEFICIT	(\$127,345)	(\$526,210)		(\$702,475)		\$795,827		\$1,087,741		\$834,391	
BEGINNING FUND BALANCE	\$3,853,473	\$3,726,128		\$3,199,918		\$2,497,443		\$3,293,271		\$4,381,012	
YEAR-END FUND BALANCE	\$3,726,128	\$3,199,918		\$2,497,443		\$3,293,271		\$4,381,012		\$5,215,403	
FUND BALANCE AS % OF EXPENDITURES	22.81%	17.78%		12.90%		17.05%		22.17%		23.42%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	2.74	2.13		1.55		2.05		2.66		2.81	

