

## ADOPTED DURANT SCHOOL BUDGET SUMMARY

District No. 1926

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,956,703	1,875,376	1,819,662
Utility Replacement Excise Tax	2	87,053	84,868	48,374
Income Surtaxes	3	211,950	211,950	212,329
Tuition\Transportation Received	4	950,722	958,181	921,095
Earnings on Investments	5	30,400	36,955	44,932
Nutrition Program Sales	6	229,795	229,795	231,082
Student Activities and Sales	7	172,000	162,000	186,754
Other Revenues from Local Sources	8	108,968	109,758	486,579
Revenue from Intermediary Sources	9	0	90,698	27,303
State Foundation Aid	10	2,593,020	2,655,362	2,330,121
Instructional Support State Aid	11	18,044	18,178	18,742
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	663,092	768,309	272,788
Title I Grants	14	28,663	28,663	35,716
IDEA and Other Federal Sources	15	130,490	133,165	149,443
Total Revenues	16	7,180,900	7,363,258	6,784,920
General Long-Term Debt Proceeds	17	0	0	132,752
Operating & Residual Transfers In	18	158,966	155,013	128,510
Proceeds of Fixed Asset Dispositions	19	0	0	1,915
Total Revenues & Other Sources	20	7,339,866	7,518,271	7,048,097
Beginning Fund Balance	21	2,255,216	2,102,430	2,190,797
<b>Total Resources</b>	22	<b>9,595,082</b>	<b>9,620,701</b>	<b>9,238,894</b>
<b>*Instruction</b>	23	4,110,216	4,037,357	3,714,694
Student Support Services	24	231,408	208,131	198,309
Instructional Staff Support Services	25	262,880	259,442	250,671
General Administration	26	267,927	258,416	247,507
School/Building Administration	27	331,261	318,050	279,424
Business & Central Administration	28	91,602	88,290	110,222
Plant Operation and Maintenance	29	661,491	627,868	562,028
Student Transportation	30	340,221	281,172	295,142
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,186,790</b>	<b>2,041,369</b>	<b>1,943,303</b>
<b>*Noninstructional Programs</b>	32	335,196	326,606	309,121
Facilities Acquisition and Construction	33	136,217	313,605	578,025
Debt Service	34	291,831	291,481	273,606
AEA Support - Direct to AEA	35	212,677	200,054	188,841
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>640,725</b>	<b>805,140</b>	<b>1,040,472</b>
Total Expenditures	36	7,272,927	7,210,472	7,007,590
Operating & Residual Transfers Out	37	158,968	155,013	128,874
Total Expenditures & Other Uses	38	7,431,895	7,365,485	7,136,464
Ending Fund Balance	39	2,163,187	2,255,216	2,102,430
<b>Total Requirements</b>	40	<b>9,595,082</b>	<b>9,620,701</b>	<b>9,238,894</b>

DURANT		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
<b>Resources:</b>									
Taxes Levied on Property	1	1,616,627	145,285	0	67,116		0		1
Utility Replacement Excise Tax	2	72,610	6,526	0	2,727		0		2
Income Surtaxes	3	105,975			105,975				3
Tuition/Transportation Received	4	950,722						0	4
Earnings on Investments	5	24,000	0		3,000			0	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						172,000	7
Other Revenues from Local Sources	8	60,968	0		0			48,000	8
Revenue from Intermediary Sources	9	0	0		0			0	9
State Foundation Aid	10	2,593,020							10
Instructional Support State Aid	11	18,044							11
Machinery and Equipment Replacement	12	0	0		0				12
Foster Care, Ed Excellence and Other State Sources	13	367,977	0		0				13
Title I Grants	14	28,663							14
IDEA and Other Federal Sources	15	56,837	0		0				15
Total Revenues	16	5,895,443	151,811	0	178,818	0	0	220,000	16
General Long-Term Debt Proceeds	17	0			0				17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0		0			0	18
Proceeds of Fixed Asset Dispositions	19	0			0				19
Total Revenues & Other Sources	20	5,895,443	151,811	0	178,818	0	0	220,000	20
Beginning Fund Balance	21	1,427,118	59,046	0	219,132	0	0	77,119	21
Total Resources	22	7,322,561	210,857	0	397,950	0	0	297,119	22
<b>Requirements:</b>									
Instruction	23	3,802,644	87,572		0			220,000	23
Student Support Services	24	208,223	23,185		0				24
Instructional Staff Support Services	25	262,880	0		0			0	25
General Administration	26	238,880	29,047		0			0	26
School/Building Administration	27	328,484	2,777		0			0	27
Business & Central Administration	28	89,656	1,946		0			0	28
Plant Operation and Maintenance	29	621,041	40,450		0			0	29
Student Transportation	30	245,318	24,903		70,000			0	30
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Noninstructional Programs	32	0	976		0				32
Facilities Acquisition and Construction	33		0		0				33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	212,677							35
Total Expenditures	36	6,009,803	210,856	0	70,000	0	0	220,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0		117,798			0	37
Total Expenditures & Other Uses	38	6,009,803	210,856	0	187,798	0	0	220,000	38
Ending Fund Balance	39	1,312,758	1	0	210,152	0	0	77,119	39
Total Requirements	40	7,322,561	210,857	0	397,950	0	0	297,119	40

DURANT

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		127,675				1,875,376	1,819,662	1
Utility Replacement Excise Tax	2		5,190				84,868	48,374	2
Income Surtaxes	3						211,950	212,329	3
Tuition/Transportation Received	4						958,181	921,095	4
Earnings on Investments	5	3,000	0	400			36,955	44,932	5
Nutrition Program Sales	6			229,795			229,795	231,082	6
Student Activities and Sales	7						162,000	186,754	7
Other Revenues from Local Sources	8	0	0	0			109,758	486,579	8
Revenue from Intermediary Sources	9	0		0			90,698	27,303	9
State Foundation Aid	10						2,655,362	2,330,121	10
Instructional Support State Aid	11						18,178	18,742	11
Machinery and Equipment Replacement	12		0				0	0	12
Foster Care, Ed Excellence and Other State Sources	13	290,973	0	4,142			768,309	272,788	13
Title I Grants	14	0					28,663	35,716	14
IDEA and Other Federal Sources	15	0	0	73,653			133,165	149,443	15
Total Revenues	16	293,973	132,865	307,990	0		7,363,258	6,784,920	16
General Long-Term Debt Proceeds	17	0	0				0	132,752	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	158,966	0			155,013	128,510	18
Proceeds of Fixed Asset Dispositions	19	0		0			0	1,915	19
Total Revenues & Other Sources	20	293,973	291,831	307,990	0		7,518,271	7,048,097	20
Beginning Fund Balance	21	391,788	26,501	54,512	0		2,102,430	2,190,797	21
Total Resources	22	685,761	318,332	362,502	0		9,620,701	9,238,894	22

**Requirements:**

Instruction	23	0		0			4,037,357	3,714,694	23
Student Support Services	24	0		0			208,131	198,309	24
Instructional Staff Support Services	25	0		0			259,442	250,671	25
General Administration	26	0		0			258,416	247,507	26
School/Building Administration	27	0		0			318,050	279,424	27
Business & Central Administration	28	0	0	0			88,290	110,222	28
Plant Operation and Maintenance	29	0		0			627,868	562,028	29
Student Transportation	30	0					281,172	295,142	30
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Noninstructional Programs	32	0		334,220			326,606	309,121	32
Facilities Acquisition and Construction	33	136,217					313,605	578,025	33
Debt Service (Principal, interest, fiscal charges)	34	0	291,831				291,481	273,606	34
AEA Support - Direct to AEA	35						200,054	188,841	35
Total Expenditures	36	136,217	291,831	334,220	0		7,210,472	7,007,590	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	41,170	0	0			155,013	128,874	37
Total Expenditures & Other Uses	38	177,387	291,831	334,220	0		7,365,485	7,136,464	38
Ending Fund Balance	39	508,374	26,501	28,282	0		2,255,216	2,102,430	39
Total Requirements	40	685,761	318,332	362,502	0		9,620,701	9,238,894	40