

ADOPTED DURANT SCHOOL BUDGET SUMMARY

District No. 1926

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,438,955	2,034,918	2,130,475
Utility Replacement Excise Tax	2	93,476	77,629	92,063
Income Surtaxes	3	258,650	244,490	271,731
Tuition\Transportation Received	4	922,200	919,765	956,692
Earnings on Investments	5	16,750	17,500	28,875
Nutrition Program Sales	6	0	255,278	234,121
Student Activities and Sales	7	268,000	268,000	250,310
Other Revenues from Local Sources	8	311,200	166,785	399,066
Revenue from Intermediary Sources	9	5,000	33,170	15,230
State Foundation Aid	10	3,132,209	2,991,568	1,913,962
Instructional Support State Aid	11	8,510	15,481	0
Other State Sources	12	288,774	553,611	437,257
ARRA Fiscal Stabilization (in formula)	13	0	0	150,078
Title I Grants	14	40,000	42,005	37,482
IDEA and Other Federal Sources	15	73,950	285,290	244,669
Total Revenues	16	7,857,674	7,905,490	7,162,011
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	146,563	158,780	218,787
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,004,237	8,064,270	7,380,798
Beginning Fund Balance	21	2,252,175	2,230,275	2,269,005
Total Resources	22	10,256,412	10,294,545	9,649,803
*Instruction	23	4,748,250	4,410,978	4,275,959
Student Support Services	24	185,839	172,573	159,907
Instructional Staff Support Services	25	340,270	321,009	238,188
General Administration	26	346,720	326,972	309,723
School/Building Administration	27	377,031	357,730	287,675
Business & Central Administration	28	118,895	113,480	97,265
Plant Operation and Maintenance	29	733,488	683,805	609,179
Student Transportation	30	365,478	378,053	283,069
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*Total Support Services (lines 24-31)	31A	2,467,721	2,353,622	1,985,006
*Noninstructional Programs	32	358,649	335,996	340,122
Facilities Acquisition and Construction	33	340,050	269,335	80,453
Debt Service	34	261,911	276,591	291,694
AEA Support - Direct to AEA	35	240,473	237,068	224,013
*Total Other Expenditures (lines 33-35)	35A	842,434	782,994	596,160
Total Expenditures	36	8,417,054	7,883,590	7,197,247
Transfers Out	37	146,563	158,780	222,281
Total Expenditures & Other Uses	38	8,563,617	8,042,370	7,419,528
Ending Fund Balance	39	1,692,795	2,252,175	2,230,275
Total Requirements	40	10,256,412	10,294,545	9,649,803

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,110,982	147,265	0	69,292	0	0	1
Utility Replacement Excise Tax	2	81,416	5,679	0	2,447	0	0	2
Income Surtaxes	3	129,325			129,325			3
Tuition/Transportation Received	4	922,200						4
Earnings on Investments	5	10,000	600		1,850			2,000
Nutrition Program Sales	6							6
Student Activities and Sales	7							268,000
Other Revenues from Local Sources	8	2,000						8
Revenue from Intermediary Sources	9	5,000						9
State Foundation Aid	10	3,132,209						10
Instructional Support State Aid	11	8,510						11
Other State Sources	12	11,050						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	40,000						14
IDEA and Other Federal Sources	15	64,250						15
Total Revenues	16	6,516,942	153,544	0	202,914	0	0	270,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	6,516,942	153,544	0	202,914	0	0	270,000
Beginning Fund Balance	21	1,055,936	122,084	0	194,470	0	0	68,080
Total Resources	22	7,572,878	275,628	0	397,384	0	0	338,080
Requirements:								
Instruction	23	4,359,263	33,987		10,000			270,000
Student Support Services	24	182,927	2,912					24
Instructional Staff Support Services	25	340,270	0					25
General Administration	26	334,570	12,150					26
School/Building Administration	27	354,868	3,663					27
Business & Central Administration	28	116,320	2,575					28
Plant Operation and Maintenance	29	677,213	56,275					29
Student Transportation	30	258,953	26,525		80,000			30
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Noninstructional Programs	32	0	11,913					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	240,473						35
Total Expenditures	36	6,864,857	150,000	0	90,000	0	0	270,000
Transfers Out/Special Items/Down Adj	37				134,713			37
Total Expenditures & Other Uses	38	6,864,857	150,000	0	224,713	0	0	270,000
Ending Fund Balance	39	708,021	125,628	0	172,671	0	0	68,080
Total Requirements	40	7,572,878	275,628	0	397,384	0	0	338,080

**DURANT
Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		111,416				2,034,918	2,130,475	1
Utility Replacement Excise Tax	2		3,934				77,629	92,063	2
Income Surtaxes	3						244,490	271,731	3
Tuition\Transportation Received	4						919,765	956,692	4
Earnings on Investments	5	2,000		300			17,500	28,875	5
Nutrition Program Sales	6						255,278	234,121	6
Student Activities and Sales	7						268,000	250,310	7
Other Revenues from Local Sources	8	59,200		250,000			166,785	399,066	8
Revenue from Intermediary Sources	9						33,170	15,230	9
State Foundation Aid	10						2,991,568	1,913,962	10
Instructional Support State Aid	11						15,481	0	11
Other State Sources	12	274,724		3,000			553,611	437,257	12
ARRA Fiscal Stabilization (in formula)	13						0	150,078	13
Title 1 Grants	14						42,005	37,482	14
IDEA and Other Federal Sources	15			9,700			285,290	244,669	15
Total Revenues	16	335,924	115,350	263,000	0		7,905,490	7,162,011	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		146,563				158,780	218,787	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	335,924	261,913	263,000	0		8,064,270	7,380,798	20
Beginning Fund Balance	21	628,217	64,678	118,710	0		2,230,275	2,269,005	21
Total Resources	22	964,141	326,591	381,710	0		10,294,545	9,649,803	22

Requirements:

Instruction	23	75,000					4,410,978	4,275,959	23
Student Support Services	24						172,573	159,907	24
Instructional Staff Support Services	25						321,009	238,188	25
General Administration	26						326,972	309,723	26
School/Building Administration	27	18,500					357,730	287,675	27
Business & Central Administration	28						113,480	97,265	28
Plant Operation and Maintenance	29						683,805	609,179	29
Student Transportation	30						378,053	283,069	30
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Noninstructional Programs	32			346,736			335,996	340,122	32
Facilities Acquisition and Construction	33	340,050					269,335	80,453	33
Debt Service (Principal, interest, fiscal charges)	34		261,911				276,591	291,694	34
AEA Support - Direct to AEA	35						237,068	224,013	35
Total Expenditures	36	433,550	261,911	346,736	0		7,883,590	7,197,247	36
Transfers Out/Special Items/Down Adj	37	11,850					158,780	222,281	37
Total Expenditures & Other Uses	38	445,400	261,911	346,736	0		8,042,370	7,419,528	38
Ending Fund Balance	39	518,741	64,680	34,974	0		2,252,175	2,230,275	39
Total Requirements	40	964,141	326,591	381,710	0		10,294,545	9,649,803	40