

ADOPTED DURANT SCHOOL BUDGET SUMMARY

District No. 1926

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,249,238	2,438,410	2,035,252
Utility Replacement Excise Tax	2	84,628	93,457	77,022
Income Surtaxes	3	269,338	258,650	232,847
Tuition/Transportation Received	4	937,457	857,505	910,670
Earnings on Investments	5	17,703	25,667	25,953
Nutrition Program Sales	6	235,471	235,476	240,386
Student Activities and Sales	7	268,000	268,000	258,862
Other Revenues from Local Sources	8	147,477	153,474	589,683
Revenue from Intermediary Sources	9	5,000	5,900	33,670
State Foundation Aid	10	3,170,519	3,095,900	2,834,121
Instructional Support State Aid	11	0	0	8,692
Other State Sources	12	309,319	429,863	20,782
ARRA Fiscal Stabilization (in formula)	13	0	1,729	209,209
Title I Grants	14	45,000	45,231	42,005
IDEA and Other Federal Sources	15	225,233	227,718	265,048
Total Revenues	16	7,964,383	8,136,980	7,784,202
General Long-Term Debt Proceeds	17	0	923,295	0
Transfers In	18	404,315	380,535	267,394
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,368,698	9,440,810	8,051,596
Beginning Fund Balance	21	2,381,136	2,500,099	2,230,275
Total Resources	22	10,749,834	11,940,909	10,281,871
*Instruction	23	5,011,423	5,488,424	4,295,530
Student Support Services	24	203,409	190,113	170,643
Instructional Staff Support Services	25	335,868	427,464	300,411
General Administration	26	314,803	298,338	318,921
School/Building Administration	27	307,273	310,159	370,876
Business & Central Administration	28	103,880	206,094	104,089
Plant Operation and Maintenance	29	742,971	673,918	638,532
Student Transportation	30	338,762	285,134	344,302
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*Total Support Services (lines 24-31)	31A	2,346,966	2,391,220	2,247,774
*Noninstructional Programs	32	386,257	362,127	344,284
Facilities Acquisition and Construction	33	131,900	43,900	226,010
Debt Service	34	516,622	677,790	276,640
AEA Support - Direct to AEA	35	234,641	215,930	237,068
*Total Other Expenditures (lines 33-35)	35A	883,163	937,620	739,718
Total Expenditures	36	8,627,809	9,179,391	7,627,306
Transfers Out	37	408,846	380,382	154,466
Total Expenditures & Other Uses	38	9,036,655	9,559,773	7,781,772
Ending Fund Balance	39	1,713,179	2,381,136	2,500,099
Total Requirements	40	10,749,834	11,940,909	10,281,871

DURANT

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,925,419		148,971	0	0	0	
Utility Replacement Excise Tax	2	72,923		5,642	0	0	0	
Income Surtaxes	3	134,669						
Tuition/Transportation Received	4	937,457	0					
Earnings on Investments	5	10,000	2,000	600				
Nutrition Program Sales	6							
Student Activities and Sales	7	0	268,000					
Other Revenues from Local Sources	8	66,600		19,000				
Revenue from Intermediary Sources	9	5,000						
State Foundation Aid	10	3,170,519						
Instructional Support State Aid	11	0						
Other State Sources	12	22,850						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	45,000						
IDEA and Other Federal Sources	15	96,050						
Total Revenues	16	6,486,487	270,000	174,213	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,486,487	270,000	174,213	0	0	0	
Beginning Fund Balance	21	1,108,931	70,029	133,596	0	0	0	
Total Resources	22	7,595,418	340,029	307,809	0	0	0	
Requirements:								
Instruction	23	4,699,923	270,000	30,300				
Student Support Services	24	200,534		2,875				
Instructional Staff Support Services	25	274,400		54,159				
General Administration	26	304,459		10,344				
School/Building Administration	27	304,170		3,103				
Business & Central Administration	28	101,696		2,184				
Plant Operation and Maintenance	29	675,010		47,961				
Student Transportation	30	276,183		22,579				
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Noninstructional Programs	32	0		10,187				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	234,641						
Total Expenditures	36	7,071,016	270,000	183,692	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,071,016	270,000	183,692	0	0	0	
Ending Fund Balance	39	524,402	70,029	124,117	0	0	0	
Total Requirements	40	7,595,418	340,029	307,809	0	0	0	

DURANT

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		66,305		108,543			2,438,410	2,035,252
Utility Replacement Excise Tax	2		2,299		3,764			93,457	77,022
Income Surtaxes	3		134,669					258,650	232,847
Tuition/Transportation Received	4							857,505	910,670
Earnings on Investments	5	3,000	1,850			253		25,667	25,953
Nutrition Program Sales	6					235,471		235,476	240,386
Student Activities and Sales	7							268,000	258,862
Other Revenues from Local Sources	8	59,200				2,677		153,474	589,683
Revenue from Intermediary Sources	9	0						5,900	33,670
State Foundation Aid	10							3,095,900	2,834,121
Instructional Support State Aid	11							0	8,692
Other State Sources	12	283,595				2,874		429,863	20,782
ARRA Fiscal Stabilization (in formula)	13							1,729	209,209
Title I Grants	14							45,231	42,005
IDEA and Other Federal Sources	15					129,183		227,718	265,048
Total Revenues	16	345,795	205,123	0	112,307	370,458	0	8,136,980	7,784,202
General Long-Term Debt Proceeds	17							923,295	0
Transfers In/Special Items/Upward Adj	18				404,315			380,535	267,394
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	345,795	205,123	0	516,622	370,458	0	9,440,810	8,051,596
Beginning Fund Balance	21	666,787	219,084	0	59,419	123,290	0	2,500,099	2,230,275
Total Resources	22	1,012,582	424,207	0	576,041	493,748	0	11,940,909	10,281,871

Requirements:

Instruction	23		11,200					5,488,424	4,295,530
Student Support Services	24							190,113	170,643
Instructional Staff Support Services	25	7,309						427,464	300,411
General Administration	26							298,338	318,921
School/Building Administration	27							310,159	370,876
Business & Central Administration	28							206,094	104,089
Plant Operation and Maintenance	29	20,000						673,918	638,532
Student Transportation	30		40,000					285,134	344,302
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Noninstructional Programs	32					376,070		362,127	344,284
Facilities Acquisition and Construction	33	81,900	50,000					43,900	226,010
Debt Service (Principal, interest, fiscal charges)	34				516,622			677,790	276,640
AEA Support - Direct to AEA	35							215,930	237,068
Total Expenditures	36	109,209	101,200	0	516,622	376,070	0	9,179,391	7,627,306
Transfers Out/Special Items/Down Adj	37	272,653	136,193					380,382	154,466
Total Expenditures & Other Uses	38	381,862	237,393	0	516,622	376,070	0	9,559,773	7,781,772
Ending Fund Balance	39	630,720	186,814	0	59,419	117,678	0	2,381,136	2,500,099
Total Requirements	40	1,012,582	424,207	0	576,041	493,748	0	11,940,909	10,281,871