

ADOPTED DURANT SCHOOL BUDGET SUMMARY

District No. 1926

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,666,109	2,243,628	2,432,035
Utility Replacement Excise Tax	2	91,059	84,415	104,451
Income Surtaxes	3	277,080	263,994	242,392
Tuition/Transportation Received	4	870,453	919,916	871,750
Earnings on Investments	5	15,165	20,969	31,980
Nutrition Program Sales	6	220,335	210,042	237,139
Student Activities and Sales	7	270,000	270,000	246,740
Other Revenues from Local Sources	8	58,622	76,697	634,024
Revenue from Intermediary Sources	9	0	20,160	8,935
State Foundation Aid	10	2,981,701	3,158,248	3,079,442
Instructional Support State Aid	11	14,644	0	0
Other State Sources	12	486,982	476,937	17,646
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	50,000	52,354	45,231
IDEA and Other Federal Sources	15	219,339	222,041	348,368
Total Revenues	16	8,221,489	8,019,401	8,300,133
General Long-Term Debt Proceeds	17	0	900,000	931,294
Transfers In	18	381,315	450,866	378,407
Proceeds of Fixed Asset Dispositions	19	0	0	1,500
Total Revenues & Other Sources	20	8,602,804	9,370,267	9,611,334
Beginning Fund Balance	21	2,376,291	2,567,987	2,500,100
Total Resources	22	10,979,095	11,938,254	12,111,434
*Instruction	23	4,684,506	5,029,204	5,329,967
Student Support Services	24	146,593	197,774	184,984
Instructional Staff Support Services	25	283,492	275,374	356,011
General Administration	26	312,306	302,435	289,775
School/Building Administration	27	431,140	440,250	559,073
Business & Central Administration	28	100,102	96,989	202,474
Plant Operation and Maintenance	29	729,294	720,043	692,082
Student Transportation	30	376,172	323,745	258,790
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*Total Support Services (lines 24-31)	31A	2,379,099	2,356,610	2,543,189
*Noninstructional Programs	32	363,550	358,093	360,593
Facilities Acquisition and Construction	33	951,524	567,105	219,149
Debt Service	34	479,649	558,610	495,730
AEA Support - Direct to AEA	35	244,766	222,370	215,930
*Total Other Expenditures (lines 33-35)	35A	1,675,939	1,348,085	930,809
Total Expenditures	36	9,103,094	9,091,992	9,164,558
Transfers Out	37	385,677	469,971	378,889
Total Expenditures & Other Uses	38	9,488,771	9,561,963	9,543,447
Ending Fund Balance	39	1,490,324	2,376,291	2,567,987
Total Requirements	40	10,979,095	11,938,254	12,111,434

DURANT

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,347,634		213,043	0	0	0		1
Utility Replacement Excise Tax	2	80,295		7,307	0	0	0		2
Income Surtaxes	3	134,669							3
Tuition/Transportation Received	4	870,453	0						4
Earnings on Investments	5	10,000	0	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	270,000						7
Other Revenues from Local Sources	8	55,700	0	0					8
Revenue from Intermediary Sources	9	0	0	0					9
State Foundation Aid	10	2,981,701							10
Instructional Support State Aid	11	14,644							11
Other State Sources	12	29,055		0					12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	96,250		0					15
Total Revenues	16	6,670,401	270,000	221,350	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	5,000	0	0					18
Proceeds of Fixed Asset Dispositions	19	0	0						19
Total Revenues & Other Sources	20	6,675,401	270,000	221,350	0	0	0		20
Beginning Fund Balance	21	625,264	64,787	73,121	0	0	0		21
Total Resources	22	7,300,665	334,787	294,471	0	0	0		22
Requirements:									
Instruction	23	4,358,466	270,000	36,040					23
Student Support Services	24	146,593	0	0					24
Instructional Staff Support Services	25	283,492	0	0					25
General Administration	26	301,156	0	11,150					26
School/Building Administration	27	326,190	0	104,950					27
Business & Central Administration	28	97,386	0	2,716					28
Plant Operation and Maintenance	29	600,366	0	102,028					29
Student Transportation	30	269,914	0	26,258					30
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Noninstructional Programs	32	0		1,329					32
Facilities Acquisition and Construction	33			0					33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	244,766							35
Total Expenditures	36	6,628,329	270,000	284,471	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	10,000					37
Total Expenditures & Other Uses	38	6,628,329	270,000	294,471	0	0	0		38
Ending Fund Balance	39	672,336	64,787	0	0	0	0		39
Total Requirements	40	7,300,665	334,787	294,471	0	0	0		40

DURANT Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		537	104,895			2,243,628	2,432,035	1
Utility Replacement Excise Tax	2		18	3,439			84,415	104,451	2
Income Surtaxes	3		142,411				263,994	242,392	3
Tuition/Transportation Received	4						919,916	871,750	4
Earnings on Investments	5	3,000	1,000	0	165		20,969	31,980	5
Nutrition Program Sales	6				220,335		210,042	237,139	6
Student Activities and Sales	7						270,000	246,740	7
Other Revenues from Local Sources	8	0	0	0	2,922		76,697	634,024	8
Revenue from Intermediary Sources	9	0	0		0		20,160	8,935	9
State Foundation Aid	10						3,158,248	3,079,442	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	454,234	0	0	3,693		476,937	17,646	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						52,354	45,231	14
IDEA and Other Federal Sources	15	0	0	0	123,089		222,041	348,368	15
Total Revenues	16	457,234	143,966	0	108,334	350,204	8,019,401	8,300,133	16
General Long-Term Debt Proceeds	17	0	0	0	0		900,000	931,294	17
Transfers In/Special Items/Upward Adj	18	5,000	0	371,315			450,866	378,407	18
Proceeds of Fixed Asset Dispositions	19	0	0				0	1,500	19
Total Revenues & Other Sources	20	462,234	143,966	0	479,649	350,204	9,370,267	9,611,334	20
Beginning Fund Balance	21	1,312,415	151,762	0	45,912	103,030	2,567,987	2,500,100	21
Total Resources	22	1,774,649	295,728	0	525,561	453,234	11,938,254	12,111,434	22
Requirements:									
Instruction	23	20,000	0				5,029,204	5,329,967	23
Student Support Services	24	0	0				197,774	184,984	24
Instructional Staff Support Services	25	0	0				275,374	356,011	25
General Administration	26	0	0				302,435	289,775	26
School/Building Administration	27	0	0				440,250	559,073	27
Business & Central Administration	28	0	0				96,989	202,474	28
Plant Operation and Maintenance	29	26,900	0				720,043	692,082	29
Student Transportation	30	0	80,000				323,745	258,790	30
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Noninstructional Programs	32	0	0			362,221	358,093	360,593	32
Facilities Acquisition and Construction	33	951,524	0				567,105	219,149	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	479,649			558,610	495,730	34
AEA Support - Direct to AEA	35						222,370	215,930	35
Total Expenditures	36	998,424	80,000	0	479,649	362,221	9,091,992	9,164,558	36
Transfers Out/Special Items/Down Adj	37	232,711	142,966				469,971	378,889	37
Total Expenditures & Other Uses	38	1,231,135	222,966	0	479,649	362,221	9,561,963	9,543,447	38
Ending Fund Balance	39	543,514	72,762	0	45,912	91,013	2,376,291	2,567,987	39
Total Requirements	40	1,774,649	295,728	0	525,561	453,234	11,938,254	12,111,434	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
DURANT**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2003 General Obligation Refunding Bonds	3,095,000	12/23/03	190,000	60,800	500	251,300	142,966	108,334
(4) 2012 Apple Lease	876,886		219,375	3,474		222,849	222,849	0
(5) 2013 Boiler Project (estimates, not final yet)	900,000		0	5,232	250	5,482	5,482	0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			409,375	69,506	750	479,631	371,297	108,334