

ADOPTED DURANT SCHOOL BUDGET SUMMARY

District No. 1926

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,620,446	2,599,143	2,240,575
Utility Replacement Excise Tax	2	92,877	88,763	84,716
Income Surtaxes	3	312,919	284,822	284,496
Tuition\Transportation Received	4	824,463	882,836	949,199
Earnings on Investments	5	10,140	14,860	18,303
Nutrition Program Sales	6	231,081	208,012	215,687
Student Activities and Sales	7	310,000	270,000	265,805
Other Revenues from Local Sources	8	111,453	178,241	690,807
Revenue from Intermediary Sources	9	11,500	24,285	11,905
State Foundation Aid	10	3,058,079	3,045,621	3,149,944
Instructional Support State Aid	11	0	0	0
Other State Sources	12	479,840	544,899	19,550
Commercial & Industrial Replacement	13	28,721	0	0
Title I Grants	14	50,000	50,182	52,354
IDEA and Other Federal Sources	15	174,443	196,849	223,963
Total Revenues	16	8,315,962	8,388,513	8,207,304
General Long-Term Debt Proceeds	17	0	0	906,907
Transfers In	18	600,688	595,965	414,330
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,916,650	8,984,478	9,528,541
Beginning Fund Balance	21	2,371,866	3,021,536	2,567,986
Total Resources	22	11,288,516	12,006,014	12,096,527
*Instruction	23	4,951,064	4,760,245	4,811,154
Student Support Services	24	136,395	131,198	189,462
Instructional Staff Support Services	25	253,508	249,189	268,921
General Administration	26	314,232	302,708	301,435
School/Building Administration	27	461,690	428,451	441,182
Business & Central Administration	28	106,504	102,660	97,464
Plant Operation and Maintenance	29	763,526	723,624	710,082
Student Transportation	30	317,078	370,819	293,995
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*Total Support Services (lines 24-31)	31A	2,352,933	2,308,649	2,302,541
*Noninstructional Programs	32	345,654	337,567	343,042
Facilities Acquisition and Construction	33	614,900	699,901	418,366
Debt Service	34	708,849	704,299	545,723
AEA Support - Direct to AEA	35	248,271	227,522	222,370
*Total Other Expenditures (lines 33-35)	35A	1,572,020	1,631,722	1,186,459
Total Expenditures	36	9,221,671	9,038,183	8,643,196
Transfers Out	37	600,688	595,965	431,795
Total Expenditures & Other Uses	38	9,822,359	9,634,148	9,074,991
Ending Fund Balance	39	1,466,157	2,371,866	3,021,536
Total Requirements	40	11,288,516	12,006,014	12,096,527

DURANT

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,168,177		341,386	0	0	0	1
Utility Replacement Excise Tax	2	76,982		12,153	0	0	0	2
Income Surtaxes	3	173,844						3
Tuition\Transportation Received	4	824,463	0					4
Earnings on Investments	5	6,000	0	1,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0	310,000					7
Other Revenues from Local Sources	8	54,000	0	0				8
Revenue from Intermediary Sources	9	11,500	0	0				9
State Foundation Aid	10	3,058,079						10
Instructional Support State Aid	11	0						11
Other State Sources	12	25,850		0				12
Commercial & Industrial Replacement	13	23,605		3,680	0	0	0	13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	63,450		0				15
Total Revenues	16	6,535,950	310,000	358,219	0	0	0	16
General Long-Term Debt Proceeds	17	0						17
Transfers In/Special Items/Upward Adj	18	0	0	0				18
Proceeds of Fixed Asset Dispositions	19	0	0					19
Total Revenues & Other Sources	20	6,535,950	310,000	358,219	0	0	0	20
Beginning Fund Balance	21	1,245,634	47,545	(9,578)	0	0	0	21
Total Resources	22	7,781,584	357,545	348,641	0	0	0	22
Requirements:								
Instruction	23	4,569,768	310,000	51,296				23
Student Support Services	24	136,395	0	0				24
Instructional Staff Support Services	25	233,508	0	0				25
General Administration	26	302,014	0	12,218				26
School/Building Administration	27	335,822	0	125,868				27
Business & Central Administration	28	103,221	0	3,283				28
Plant Operation and Maintenance	29	624,036	0	109,490				29
Student Transportation	30	260,961	0	31,117				30
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Noninstructional Programs	32	0		1,608				32
Facilities Acquisition and Construction	33			0				33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	248,271						35
Total Expenditures	36	6,813,996	310,000	334,880	0	0	0	36
Transfers Out/Special Items/Down Adj	37	0	0	0				37
Total Expenditures & Other Uses	38	6,813,996	310,000	334,880	0	0	0	38
Ending Fund Balance	39	967,588	47,545	13,761	0	0	0	39
Total Requirements	40	7,781,584	357,545	348,641	0	0	0	40

DURANT		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		6,253		104,630			2,599,143	2,240,575	1
Utility Replacement Excise Tax	2		211		3,531			88,763	84,716	2
Income Surtaxes	3		139,075					284,822	284,496	3
Tuition/Transportation Received	4							882,836	949,199	4
Earnings on Investments	5	2,000	1,000		0	140		14,860	18,303	5
Nutrition Program Sales	6					231,081		208,012	215,687	6
Student Activities and Sales	7							270,000	265,805	7
Other Revenues from Local Sources	8	54,700	0		0	2,753		178,241	690,807	8
Revenue from Intermediary Sources	9	0	0				0	24,285	11,905	9
State Foundation Aid	10							3,045,621	3,149,944	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	450,531	0		0	3,459		544,899	19,550	12
Commercial & Industrial Replacement	13		81		1,355			0	0	13
Title I Grants	14							50,182	52,354	14
IDEA and Other Federal Sources	15	0	0		0	110,993		196,849	223,963	15
Total Revenues	16	507,231	146,620	0	109,516	348,426	0	8,388,513	8,207,304	16
General Long-Term Debt Proceeds	17	0	0		0			0	906,907	17
Transfers In/Special Items/Upward Adj	18	0	0		600,688	0		595,965	414,330	18
Proceeds of Fixed Asset Dispositions	19	0	0			0		0	0	19
Total Revenues & Other Sources	20	507,231	146,620	0	710,204	348,426	0	8,984,478	9,528,541	20
Beginning Fund Balance	21	830,453	71,032	0	58,817	127,963	0	3,021,536	2,567,986	21
Total Resources	22	1,337,684	217,652	0	769,021	476,389	0	12,006,014	12,096,527	22
Requirements:										
Instruction	23	20,000	0			0		4,760,245	4,811,154	23
Student Support Services	24	0	0			0		131,198	189,462	24
Instructional Staff Support Services	25	20,000	0			0		249,189	268,921	25
General Administration	26	0	0			0		302,708	301,435	26
School/Building Administration	27	0	0			0		428,451	441,182	27
Business & Central Administration	28	0	0		0	0		102,660	97,464	28
Plant Operation and Maintenance	29	30,000	0			0		723,624	710,082	29
Student Transportation	30	0	25,000			0		370,819	293,995	30
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Noninstructional Programs	32	0	0			344,046		337,567	343,042	32
Facilities Acquisition and Construction	33	614,900	0					699,901	418,366	33
Debt Service (Principal, interest, fiscal charges)	34	0	0		708,849			704,299	545,723	34
AEA Support - Direct to AEA	35							227,522	222,370	35
Total Expenditures	36	684,900	25,000	0	708,849	344,046	0	9,038,183	8,643,196	36
Transfers Out/Special Items/Down Adj	37	455,149	145,539		0	0		595,965	431,795	37
Total Expenditures & Other Uses	38	1,140,049	170,539	0	708,849	344,046	0	9,634,148	9,074,991	38
Ending Fund Balance	39	197,635	47,113	0	60,172	132,343	0	2,371,866	3,021,536	39
Total Requirements	40	1,337,684	217,652	0	769,021	476,389	0	12,006,014	12,096,527	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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 Bonds	3,095,000	12/23/03	200,000	53,200	500	253,700	145,539	108,161
(4) 2012 Apple Lease	876,886		221,354	1,495	0	222,849	222,849	0
(5) 2013 Boiler Project	900,000		225,000	6,800	500	232,300	232,300	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)			646,354	61,495	1,000	708,849	600,688	108,161