

ADOPTED DURANT SCHOOL BUDGET SUMMARY

District No. 1926

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,460,867	2,369,037	2,591,292
Utility Replacement Excise Tax	2	81,291	82,889	146,894
Income Surtaxes	3	292,509	300,539	316,451
Tuition\Transportation Received	4	984,151	844,666	945,616
Earnings on Investments	5	8,828	10,128	21,241
Nutrition Program Sales	6	231,192	224,773	211,289
Student Activities and Sales	7	315,100	315,100	269,319
Other Revenues from Local Sources	8	122,611	211,995	205,331
Revenue from Intermediary Sources	9	3,000	8,678	17,700
State Foundation Aid	10	3,147,975	2,731,544	2,967,261
Instructional Support State Aid	11	0	0	0
Other State Sources	12	786,706	1,224,102	568,195
Commercial & Industrial State Replacement	13	49,687	45,368	35,956
Title I Grants	14	49,000	50,261	48,691
IDEA and Other Federal Sources	15	185,208	188,134	204,609
Total Revenues	16	8,718,125	8,607,214	8,549,845
General Long-Term Debt Proceeds	17	60,000	503,527	1,346,426
Transfers In	18	551,164	548,229	619,421
Proceeds of Fixed Asset Dispositions	19	0	46,516	103
Total Revenues & Other Sources	20	9,329,289	9,705,486	10,515,795
Beginning Fund Balance	21	2,218,756	2,586,167	2,698,422
Total Resources	22	11,548,045	12,291,653	13,214,217
*Instruction	23	5,396,641	5,586,216	4,746,647
Student Support Services	24	153,614	150,126	141,645
Instructional Staff Support Services	25	316,830	315,836	254,815
General Administration	26	326,625	311,070	298,816
School/Building Administration	27	366,049	448,601	460,485
Business & Central Administration	28	176,694	110,821	107,383
Plant Operation and Maintenance	29	760,889	700,868	702,824
Student Transportation	30	326,083	457,528	317,437
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*Total Support Services (lines 24-31)	31A	2,426,784	2,494,850	2,283,405
*Noninstructional Programs	32	355,780	346,990	329,804
Facilities Acquisition and Construction	33	155,000	225,077	468,829
Debt Service	34	632,581	637,057	1,820,044
AEA Support - Direct to AEA	35	252,336	234,478	229,863
*Total Other Expenditures (lines 33-35)	35A	1,039,917	1,096,612	2,518,736
Total Expenditures	36	9,219,122	9,524,668	9,878,592
Transfers Out	37	571,164	548,229	749,458
Total Expenditures & Other Uses	38	9,790,286	10,072,897	10,628,050
Ending Fund Balance	39	1,757,759	2,218,756	2,586,167
Total Requirements	40	11,548,045	12,291,653	13,214,217

DURANT

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,018,853		269,285	0	0	0		1
Utility Replacement Excise Tax	2	66,920		8,959	0	0	0		2
Income Surtaxes	3	162,505							3
Tuition\Transportation Received	4	984,151	0						4
Earnings on Investments	5	6,700	0	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	315,100						7
Other Revenues from Local Sources	8	72,500	0						8
Revenue from Intermediary Sources	9	3,000	0						9
State Foundation Aid	10	3,147,975							10
Instructional Support State Aid	11	0							11
Other State Sources	12	261,382							12
Commercial & Industrial State Replacement	13	40,134		5,260	0	0	0		13
Title I Grants	14	49,000							14
IDEA and Other Federal Sources	15	76,100							15
Total Revenues	16	6,889,220	315,100	284,004	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18		0						18
Proceeds of Fixed Asset Dispositions	19		0						19
Total Revenues & Other Sources	20	6,889,220	315,100	284,004	0	0	0		20
Beginning Fund Balance	21	1,429,401	53,075	119,785	0	0	0		21
Total Resources	22	8,318,621	368,175	403,789	0	0	0		22
Requirements:									
Instruction	23	5,013,795	315,100	47,746					23
Student Support Services	24	153,614	0	0					24
Instructional Staff Support Services	25	310,830	0	0					25
General Administration	26	310,289	0	13,836					26
School/Building Administration	27	361,635	0	4,414					27
Business & Central Administration	28	109,805	0	3,089					28
Plant Operation and Maintenance	29	603,526	0	95,963					29
Student Transportation	30	294,115	0	31,968					30
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Noninstructional Programs	32	0		1,513					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	252,336							35
Total Expenditures	36	7,409,945	315,100	198,529	0	0	0		36
Transfers Out/Special Items/Down Adj	37		0						37
Total Expenditures & Other Uses	38	7,409,945	315,100	198,529	0	0	0		38
Ending Fund Balance	39	908,676	53,075	205,260	0	0	0		39
Total Requirements	40	8,318,621	368,175	403,789	0	0	0		40

DURANT		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		93,785		78,944			2,369,037	2,591,292	1
Utility Replacement Excise Tax	2		2,939		2,473			82,889	146,894	2
Income Surtaxes	3		130,004					300,539	316,451	3
Tuition/Transportation Received	4							844,666	945,616	4
Earnings on Investments	5	1,000	500		0	128		10,128	21,241	5
Nutrition Program Sales	6					231,192		224,773	211,289	6
Student Activities and Sales	7							315,100	269,319	7
Other Revenues from Local Sources	8	45,700	0		0	4,411		211,995	205,331	8
Revenue from Intermediary Sources	9	0	0					8,678	17,700	9
State Foundation Aid	10							2,731,544	2,967,261	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	522,836	0		0	2,488		1,224,102	568,195	12
Commercial & Industrial State Replacement	13		2,331		1,962			45,368	35,956	13
Title I Grants	14							50,261	48,691	14
IDEA and Other Federal Sources	15	0	0		0	109,108		188,134	204,609	15
Total Revenues	16	569,536	229,559	0	83,379	347,327	0	8,607,214	8,549,845	16
General Long-Term Debt Proceeds	17	60,000	0		0			503,527	1,346,426	17
Transfers In/Special Items/Upward Adj	18	0	0		551,164			548,229	619,421	18
Proceeds of Fixed Asset Dispositions	19	0	0					46,516	103	19
Total Revenues & Other Sources	20	629,536	229,559	0	634,543	347,327	0	9,705,486	10,515,795	20
Beginning Fund Balance	21	266,452	37,973	0	326,791	(14,721)	0	2,586,167	2,698,422	21
Total Resources	22	895,988	267,532	0	961,334	332,606	0	12,291,653	13,214,217	22
Requirements:										
Instruction	23	20,000	0			0		5,586,216	4,746,647	23
Student Support Services	24	0	0			0		150,126	141,645	24
Instructional Staff Support Services	25	6,000	0			0		315,836	254,815	25
General Administration	26	2,500	0			0		311,070	298,816	26
School/Building Administration	27	0	0			0		448,601	460,485	27
Business & Central Administration	28	62,500	0		0	1,300		110,821	107,383	28
Plant Operation and Maintenance	29	20,000	40,000			1,400		700,868	702,824	29
Student Transportation	30	0	0			0		457,528	317,437	30
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Noninstructional Programs	32	0	0			354,267		346,990	329,804	32
Facilities Acquisition and Construction	33	155,000	0					225,077	468,829	33
Debt Service (Principal, interest, fiscal charges)	34	0	0		632,581			637,057	1,820,044	34
AEA Support - Direct to AEA	35							234,478	229,863	35
Total Expenditures	36	266,000	40,000	0	632,581	356,967	0	9,524,668	9,878,592	36
Transfers Out/Special Items/Down Adj	37	419,256	151,908		0			548,229	749,458	37
Total Expenditures & Other Uses	38	685,256	191,908	0	632,581	356,967	0	10,072,897	10,628,050	38
Ending Fund Balance	39	210,732	75,624	0	328,753	(24,361)	0	2,218,756	2,586,167	39
Total Requirements	40	895,988	267,532	0	961,334	332,606	0	12,291,653	13,214,217	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) GO SCHOOL REFUNDING BOND, 2014	1,325,000	GO	11/10/14	215,000	16,825	1,500	233,325	151,908	81,417
(4) BOILER BONDS 2013	900,000	Non-GO	9/8/14	225,000	3,425	500	228,925	228,925	0
(5) APPLE LEASE 2015	798,116	Non-GO		162,916	7,415	0	170,331	170,331	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)				602,916	27,665	2,000	632,581	551,164	81,417