

## ADOPTED DURANT SCHOOL BUDGET SUMMARY

District No. 1926

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,191,056	1,944,889	1,885,926
Utility Replacement Excise Tax	2	94,947	120,186	82,385
Income Surtaxes	3	236,822	184,238	224,262
Tuition\Transportation Received	4	1,002,490	984,388	864,894
Earnings on Investments	5	22,400	25,600	47,613
Nutrition Program Sales	6	236,689	229,795	228,640
Student Activities and Sales	7	179,400	172,000	229,907
Other Revenues from Local Sources	8	93,665	167,788	475,126
Revenue from Intermediary Sources	9	24,600	73,712	75,036
State Foundation Aid	10	3,016,279	2,532,904	2,437,053
Instructional Support State Aid	11	17,833	0	18,178
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Other State Sources	13	779,402	875,262	392,161
Title I Grants	14	34,815	34,815	28,662
IDEA and Other Federal Sources	15	149,756	168,301	157,614
<b>Total Revenues</b>	<b>16</b>	<b>8,080,154</b>	<b>7,513,878</b>	<b>7,147,457</b>
General Long-Term Debt Proceeds	17	0	41,580	0
Operating & Residual Transfers In	18	166,351	170,080	161,245
Proceeds of Fixed Asset Dispositions	19	0	0	17
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>8,246,505</b>	<b>7,725,538</b>	<b>7,308,719</b>
Beginning Fund Balance	21	1,727,933	2,263,596	2,102,431
<b>Total Resources</b>	<b>22</b>	<b>9,974,438</b>	<b>9,989,134</b>	<b>9,411,150</b>
<b>*Instruction</b>	<b>23</b>	<b>4,407,636</b>	<b>4,238,642</b>	<b>3,964,176</b>
Student Support Services	24	205,491	196,861	205,166
Instructional Staff Support Services	25	255,993	285,383	224,881
General Administration	26	276,312	280,206	244,147
School/Building Administration	27	373,910	355,988	316,096
Business & Central Administration	28	95,425	90,792	81,009
Plant Operation and Maintenance	29	702,694	658,182	592,145
Student Transportation	30	270,481	336,433	254,109
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,180,306</b>	<b>2,203,845</b>	<b>1,917,553</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>364,809</b>	<b>346,802</b>	<b>323,410</b>
Facilities Acquisition and Construction	33	145,143	789,279	289,243
Debt Service	34	291,694	302,944	291,481
AEA Support - Direct to AEA	35	228,693	209,609	200,054
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>665,530</b>	<b>1,301,832</b>	<b>780,778</b>
<b>Total Expenditures</b>	<b>36</b>	<b>7,618,281</b>	<b>8,091,121</b>	<b>6,985,917</b>
Operating & Residual Transfers Out	37	166,351	170,080	161,637
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>7,784,632</b>	<b>8,261,201</b>	<b>7,147,554</b>
Ending Fund Balance	39	2,189,806	1,727,933	2,263,596
<b>Total Requirements</b>	<b>40</b>	<b>9,974,438</b>	<b>9,989,134</b>	<b>9,411,150</b>

DURANT		General (10)	Special Revenue					
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,780,656	211,740	0	77,985		0	1
Utility Replacement Excise Tax	2	77,987	9,274	0	3,017		0	2
Income Surtaxes	3	131,568			105,254			3
Tuition\Transportation Received	4	1,002,490						4
Earnings on Investments	5	14,000	1,000		3,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						179,400	7
Other Revenues from Local Sources	8	43,065					50,600	8
Revenue from Intermediary Sources	9	24,600						9
State Foundation Aid	10	3,016,279						10
Instructional Support State Aid	11	17,833						11
Special Education Deficit State Aid	12							12
Other State Sources	13	479,527						13
Title I Grants	14	34,815						14
IDEA and Other Federal Sources	15	76,103						15
Total Revenues	16	6,698,923	222,014	0	189,256	0	0	230,000
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	6,698,923	222,014	0	189,256	0	0	230,000
Beginning Fund Balance	21	1,314,844	13,213	0	189,891	0	0	87,759
Total Resources	22	8,013,767	235,227	0	379,147	0	0	317,759
<b>Requirements:</b>								
Instruction	23	4,090,994	86,642					230,000
Student Support Services	24	179,645	25,846					
Instructional Staff Support Services	25	255,993						
General Administration	26	264,581	11,731					
School/Building Administration	27	371,162	2,748					
Business & Central Administration	28	93,486	1,939					
Plant Operation and Maintenance	29	637,327	56,367		9,000			
Student Transportation	30	245,077	25,404					
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Noninstructional Programs	32		13,878					
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	228,693						
Total Expenditures	36	6,366,958	224,555	0	9,000	0	0	230,000
Op & Residual Tsfs Out/Special Items/Down Adj	37				125,519			
Total Expenditures & Other Uses	38	6,366,958	224,555	0	134,519	0	0	230,000
Ending Fund Balance	39	1,646,809	10,672	0	244,628	0	0	87,759
Total Requirements	40	8,013,767	235,227	0	379,147	0	0	317,759

DURANT

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		120,675				1,944,889	1,885,926	1
Utility Replacement Excise Tax	2		4,669				120,186	82,385	2
Income Surtaxes	3						184,238	224,262	3
Tuition\Transportation Received	4						984,388	864,894	4
Earnings on Investments	5	4,000		400			25,600	47,613	5
Nutrition Program Sales	6			236,689			229,795	228,640	6
Student Activities and Sales	7						172,000	229,907	7
Other Revenues from Local Sources	8						167,788	475,126	8
Revenue from Intermediary Sources	9						73,712	75,036	9
State Foundation Aid	10						2,532,904	2,437,053	10
Instructional Support State Aid	11						0	18,178	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13	295,733		4,142			875,262	392,161	13
Title 1 Grants	14						34,815	28,662	14
IDEA and Other Federal Sources	15			73,653			168,301	157,614	15
Total Revenues	16	299,733	125,344	314,884	0		7,513,878	7,147,457	16
General Long-Term Debt Proceeds	17						41,580	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		166,351				170,080	161,245	18
Proceeds of Fixed Asset Dispositions	19						0	17	19
Total Revenues & Other Sources	20	299,733	291,695	314,884	0		7,725,538	7,308,719	20
Beginning Fund Balance	21	44,749	33,237	44,240	0		2,263,596	2,102,431	21
Total Resources	22	344,482	324,932	359,124	0		9,989,134	9,411,150	22

**Requirements:**

Instruction	23						4,238,642	3,964,176	23
Student Support Services	24						196,861	205,166	24
Instructional Staff Support Services	25						285,383	224,881	25
General Administration	26						280,206	244,147	26
School/Building Administration	27						355,988	316,096	27
Business & Central Administration	28						90,792	81,009	28
Plant Operation and Maintenance	29						658,182	592,145	29
Student Transportation	30						336,433	254,109	30
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Noninstructional Programs	32			350,931			346,802	323,410	32
Facilities Acquisition and Construction	33	145,143					789,279	289,243	33
Debt Service (Principal, interest, fiscal charges)	34		291,694				302,944	291,481	34
AEA Support - Direct to AEA	35						209,609	200,054	35
Total Expenditures	36	145,143	291,694	350,931	0		8,091,121	6,985,917	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	40,832					170,080	161,637	37
Total Expenditures & Other Uses	38	185,975	291,694	350,931	0		8,261,201	7,147,554	38
Ending Fund Balance	39	158,507	33,238	8,193	0		1,727,933	2,263,596	39
Total Requirements	40	344,482	324,932	359,124	0		9,989,134	9,411,150	40