

ADOPTED TWIN RIVERS SCHOOL BUDGET SUMMARY

District No. 6516

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,154,711	1,171,571	1,091,674
Utility Replacement Excise Tax	2	26,653	28,530	26,855
Income Surtaxes	3	168,492	168,492	200,745
Tuition\Transportation Received	4	2,500	2,500	8,277
Earnings on Investments	5	6,375	6,475	7,448
Nutrition Program Sales	6	6,000	6,000	6,438
Student Activities and Sales	7	200	200	0
Other Revenues from Local Sources	8	23,700	25,100	30,849
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	918,651	850,383	642,062
Instructional Support State Aid	11	2,332	0	0
Other State Sources	12	175,350	175,350	187,566
Commercial & Industrial State Replacement	13	13,069	6,536	0
Title I Grants	14	30,000	32,000	40,832
IDEA and Other Federal Sources	15	53,000	53,000	60,718
Total Revenues	16	2,581,033	2,526,137	2,303,464
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	48,617
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,581,033	2,526,137	2,352,081
Beginning Fund Balance	21	2,855,276	2,556,265	2,351,739
Total Resources	22	5,436,309	5,082,402	4,703,820
*Instruction	23	1,508,300	1,406,300	1,313,637
Student Support Services	24	15,000	10,000	1,711
Instructional Staff Support Services	25	67,000	60,000	45,908
General Administration	26	65,000	58,868	56,604
School/Building Administration	27	152,000	143,540	138,020
Business & Central Administration	28	117,000	113,000	184,488
Plant Operation and Maintenance	29	196,000	179,048	160,343
Student Transportation	30	90,000	80,000	75,079
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*Total Support Services (lines 24-31)	31A	702,000	644,456	662,153
*Noninstructional Programs	32	41,000	42,000	41,598
Facilities Acquisition and Construction	33	150,000	50,000	29,367
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	84,829	84,370	74,517
*Total Other Expenditures (lines 33-35)	35A	234,829	134,370	103,884
Total Expenditures	36	2,486,129	2,227,126	2,121,272
Transfers Out	37	0	0	26,283
Total Expenditures & Other Uses	38	2,486,129	2,227,126	2,147,555
Ending Fund Balance	39	2,950,180	2,855,276	2,556,265
Total Requirements	40	5,436,309	5,082,402	4,703,820

		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	1,117,695		0	0	0	0	1
Utility Replacement Excise Tax	2	25,799		0	0	0	0	2
Income Surtaxes	3	168,492						3
Tuition\Transportation Received	4	2,500						4
Earnings on Investments	5	5,000		600				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		200					7
Other Revenues from Local Sources	8	22,500		1,200				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	918,651						10
Instructional Support State Aid	11	2,332						11
Other State Sources	12	45,000						12
Commercial & Industrial State Replacement	13	12,650		0	0	0	0	13
Title I Grants	14	30,000						14
IDEA and Other Federal Sources	15	20,000						15
Total Revenues	16	2,370,619	200	1,800	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	2,370,619	200	1,800	0	0	0	20
Beginning Fund Balance	21	1,865,432	12,125	515,067	0	0	0	21
Total Resources	22	4,236,051	12,325	516,867	0	0	0	22
Requirements:								
Instruction	23	1,500,000	300	8,000				23
Student Support Services	24	15,000						24
Instructional Staff Support Services	25	52,000						25
General Administration	26	65,000						26
School/Building Administration	27	152,000						27
Business & Central Administration	28	52,000						28
Plant Operation and Maintenance	29	150,000		46,000				29
Student Transportation	30	90,000						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	84,829						35
Total Expenditures	36	2,160,829	300	54,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,160,829	300	54,000	0	0	0	38
Ending Fund Balance	39	2,075,222	12,025	462,867	0	0	0	39
Total Requirements	40	4,236,051	12,325	516,867	0	0	0	40

TWIN RIVERS

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		37,016		0			1,171,571	1,091,674	1
Utility Replacement Excise Tax	2		854		0			28,530	26,855	2
Income Surtaxes	3							168,492	200,745	3
Tuition/Transportation Received	4							2,500	8,277	4
Earnings on Investments	5	350	400			25		6,475	7,448	5
Nutrition Program Sales	6					6,000		6,000	6,438	6
Student Activities and Sales	7							200	0	7
Other Revenues from Local Sources	8							25,100	30,849	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							850,383	642,062	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	130,000				350		175,350	187,566	12
Commercial & Industrial State Replacement	13		419		0			6,536	0	13
Title I Grants	14							32,000	40,832	14
IDEA and Other Federal Sources	15					33,000		53,000	60,718	15
Total Revenues	16	130,350	38,689	0	0	39,375	0	2,526,137	2,303,464	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	48,617	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	130,350	38,689	0	0	39,375	0	2,526,137	2,352,081	20
Beginning Fund Balance	21	265,328	189,594	0	0	7,730	0	2,556,265	2,351,739	21
Total Resources	22	395,678	228,283	0	0	47,105	0	5,082,402	4,703,820	22

Requirements:

Instruction	23							1,406,300	1,313,637	23
Student Support Services	24							10,000	1,711	24
Instructional Staff Support Services	25	15,000						60,000	45,908	25
General Administration	26							58,868	56,604	26
School/Building Administration	27							143,540	138,020	27
Business & Central Administration	28	65,000						113,000	184,488	28
Plant Operation and Maintenance	29							179,048	160,343	29
Student Transportation	30							80,000	75,079	30
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Noninstructional Programs	32					41,000		42,000	41,598	32
Facilities Acquisition and Construction	33	75,000	75,000					50,000	29,367	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							84,370	74,517	35
Total Expenditures	36	155,000	75,000	0	0	41,000	0	2,227,126	2,121,272	36
Transfers Out/Special Items/Down Adj	37							0	26,283	37
Total Expenditures & Other Uses	38	155,000	75,000	0	0	41,000	0	2,227,126	2,147,555	38
Ending Fund Balance	39	240,678	153,283	0	0	6,105	0	2,855,276	2,556,265	39
Total Requirements	40	395,678	228,283	0	0	47,105	0	5,082,402	4,703,820	40

