

ADOPTED TWIN RIVERS SCHOOL BUDGET SUMMARY

District No. 6516

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,396,234	1,323,985	1,166,121
Utility Replacement Excise Tax	2	44,282	43,055	38,785
Income Surtaxes	3	114,516	114,516	114,755
Tuition\Transportation Received	4	286,000	275,000	272,713
Earnings on Investments	5	31,700	31,535	30,146
Nutrition Program Sales	6	45,000	45,000	39,110
Student Activities and Sales	7	82,000	80,000	0
Other Revenues from Local Sources	8	382,500	374,100	338,928
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	759,883	687,912	615,901
Instructional Support State Aid	11	3,521	3,949	3,866
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Other State Sources	13	37,030	136,065	133,391
Title I Grants	14	38,000	28,000	27,919
IDEA and Other Federal Sources	15	85,000	82,000	77,761
Total Revenues	16	3,305,666	3,225,117	2,860,541
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	68,000	0	109,249
Proceeds of Fixed Asset Dispositions	19	0	0	5
Total Revenues & Other Sources	20	3,373,666	3,225,117	2,969,795
Beginning Fund Balance	21	712,927	321,379	154,003
Total Resources	22	4,086,593	3,546,496	3,123,798
*Instruction	23	1,654,547	1,645,982	1,628,483
Student Support Services	24	30,000	25,000	25,607
Instructional Staff Support Services	25	105,000	103,000	102,398
General Administration	26	70,000	65,000	64,866
School/Building Administration	27	225,000	218,000	216,678
Business & Central Administration	28	90,000	86,000	87,013
Plant Operation and Maintenance	29	297,552	225,000	205,211
Student Transportation	30	223,363	88,000	78,015
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*Total Support Services (lines 24-31)	31A	1,040,915	810,000	779,788
*Noninstructional Programs	32	266,026	200,000	142,088
Facilities Acquisition and Construction	33	262,000	75,000	5,201
Debt Service	34	38,000	0	84,306
AEA Support - Direct to AEA	35	78,801	72,587	70,247
*Total Other Expenditures (lines 33-35)	35A	378,801	147,587	159,754
Total Expenditures	36	3,340,289	2,803,569	2,710,113
Operating & Residual Transfers Out	37	68,000	30,000	92,306
Total Expenditures & Other Uses	38	3,408,289	2,833,569	2,802,419
Ending Fund Balance	39	678,304	712,927	321,379
Total Requirements	40	4,086,593	3,546,496	3,123,798

TWIN RIVERS

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,354,565	14,539	0	27,130		0		1
Utility Replacement Excise Tax	2	42,961	461	0	860		0		2
Income Surtaxes	3	114,516							3
Tuition\Transportation Received	4	286,000							4
Earnings on Investments	5	30,000	300		200			200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							82,000	7
Other Revenues from Local Sources	8	90,000	17,000		7,500				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	759,883							10
Instructional Support State Aid	11	3,521							11
Special Education Deficit State Aid	12								12
Other State Sources	13	30,000			30				13
Title I Grants	14	38,000							14
IDEA and Other Federal Sources	15	40,000							15
Total Revenues	16	2,789,446	32,300	0	35,720	0	0	82,200	16
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	2,789,446	32,300	0	35,720	0	0	82,200	20
Beginning Fund Balance	21	307,871	55,252	0	38,631	0	0	17,135	21
Total Resources	22	3,097,317	87,552	0	74,351	0	0	99,335	22

Requirements:

Instruction	23	1,530,212	25,000					99,335	23
Student Support Services	24	30,000							24
Instructional Staff Support Services	25	105,000							25
General Administration	26	70,000							26
School/Building Administration	27	225,000							27
Business & Central Administration	28	90,000							28
Plant Operation and Maintenance	29	175,000	62,552		60,000				29
Student Transportation	30	85,000			14,351				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	78,801							35
Total Expenditures	36	2,389,013	87,552	0	74,351	0	0	99,335	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	30,000							37
Total Expenditures & Other Uses	38	2,419,013	87,552	0	74,351	0	0	99,335	38
Ending Fund Balance	39	678,304	0	0	0	0	0	0	39
Total Requirements	40	3,097,317	87,552	0	74,351	0	0	99,335	40

TWIN RIVERS

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		0				1,323,985	1,166,121	1
Utility Replacement Excise Tax	2		0				43,055	38,785	2
Income Surtaxes	3						114,516	114,755	3
Tuition\Transportation Received	4						275,000	272,713	4
Earnings on Investments	5	900		100			31,535	30,146	5
Nutrition Program Sales	6			45,000			45,000	39,110	6
Student Activities and Sales	7						80,000	0	7
Other Revenues from Local Sources	8	135,000		50,000	83,000		374,100	338,928	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						687,912	615,901	10
Instructional Support State Aid	11						3,949	3,866	11
Special Education Deficit State Aid	12						0	1,145	12
Other State Sources	13			1,000	6,000		136,065	133,391	13
Title 1 Grants	14						28,000	27,919	14
IDEA and Other Federal Sources	15			45,000			82,000	77,761	15
Total Revenues	16	135,900	0	141,100	89,000		3,225,117	2,860,541	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		38,000	30,000			0	109,249	18
Proceeds of Fixed Asset Dispositions	19						0	5	19
Total Revenues & Other Sources	20	135,900	38,000	171,100	89,000		3,225,117	2,969,795	20
Beginning Fund Balance	21	288,112	0	35,410	(29,484)		321,379	154,003	21
Total Resources	22	424,012	38,000	206,510	59,516		3,546,496	3,123,798	22

Requirements:

Instruction	23						1,645,982	1,628,483	23
Student Support Services	24						25,000	25,607	24
Instructional Staff Support Services	25						103,000	102,398	25
General Administration	26						65,000	64,866	26
School/Building Administration	27						218,000	216,678	27
Business & Central Administration	28						86,000	87,013	28
Plant Operation and Maintenance	29						225,000	205,211	29
Student Transportation	30	124,012					88,000	78,015	30
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Noninstructional Programs	32			206,510	59,516		200,000	142,088	32
Facilities Acquisition and Construction	33	262,000					75,000	5,201	33
Debt Service (Principal, interest, fiscal charges)	34		38,000				0	84,306	34
AEA Support - Direct to AEA	35						72,587	70,247	35
Total Expenditures	36	386,012	38,000	206,510	59,516		2,803,569	2,710,113	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	38,000					30,000	92,306	37
Total Expenditures & Other Uses	38	424,012	38,000	206,510	59,516		2,833,569	2,802,419	38
Ending Fund Balance	39	0	0	0	0		712,927	321,379	39
Total Requirements	40	424,012	38,000	206,510	59,516		3,546,496	3,123,798	40