

ADOPTED TWIN RIVERS SCHOOL BUDGET SUMMARY

District No. 6516

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,175,611	1,004,368	1,056,909
Utility Replacement Excise Tax	2	41,670	34,750	0
Income Surtaxes	3	94,230	94,230	94,633
Tuition\Transportation Received	4	285,000	275,000	271,106
Earnings on Investments	5	9,220	8,930	9,879
Nutrition Program Sales	6	36,000	35,000	33,028
Student Activities and Sales	7	57,100	56,100	56,123
Other Revenues from Local Sources	8	311,200	266,600	252,732
Revenue from Intermediary Sources	9	180	175	0
State Foundation Aid	10	624,088	593,181	596,560
Instructional Support State Aid	11	4,324	4,174	4,612
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	251,000	139,900	97,631
Title I Grants	14	30,000	30,000	43,249
IDEA and Other Federal Sources	15	219,062	155,000	174,030
Total Revenues	16	3,138,685	2,697,408	2,690,492
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	120,000	223,562	248,992
Proceeds of Fixed Asset Dispositions	19	500	500	481
Total Revenues & Other Sources	20	3,259,185	2,921,470	2,939,965
Beginning Fund Balance	21	145,270	204,245	574,520
Total Resources	22	3,404,455	3,125,715	3,514,485
*Instruction	23	1,944,723	1,701,659	1,698,014
Student Support Services	24	20,000	20,000	21,637
Instructional Staff Support Services	25	130,000	127,000	129,070
General Administration	26	96,000	95,000	97,114
School/Building Administration	27	212,000	210,000	215,819
Business & Central Administration	28	56,000	55,000	56,211
Plant Operation and Maintenance	29	298,190	280,200	291,780
Student Transportation	30	101,000	96,000	90,170
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*Total Support Services (lines 24-31)	31A	913,190	883,200	901,801
*Noninstructional Programs	32	87,000	85,500	84,434
Facilities Acquisition and Construction	33	125,000	114,200	228,534
Debt Service	34	63,062	63,562	83,234
AEA Support - Direct to AEA	35	72,911	68,762	66,796
*Total Other Expenditures (lines 33-35)	35A	260,973	246,524	378,564
Total Expenditures	36	3,205,886	2,916,883	3,062,813
Operating & Residual Transfers Out	37	63,062	63,562	247,427
Total Expenditures & Other Uses	38	3,268,948	2,980,445	3,310,240
Ending Fund Balance	39	135,507	145,270	204,245
Total Requirements	40	3,404,455	3,125,715	3,514,485

TWIN RIVERS

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,102,927	48,288	0	24,396		0	1
Utility Replacement Excise Tax	2	39,093	1,712	0	865		0	2
Income Surtaxes	3	94,230						3
Tuition/Transportation Received	4	285,000						4
Earnings on Investments	5	6,500	1,500		150			300
Nutrition Program Sales	6							6
Student Activities and Sales	7							57,100
Other Revenues from Local Sources	8	150,000	100					38,500
Revenue from Intermediary Sources	9		150		30			9
State Foundation Aid	10	624,088						10
Instructional Support State Aid	11	4,324						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	250,000						13
Title I Grants	14	30,000						14
IDEA and Other Federal Sources	15	125,000						15
Total Revenues	16	2,711,162	51,750	0	25,441	0	0	95,900
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	100,000						18
Proceeds of Fixed Asset Dispositions	19	500						19
Total Revenues & Other Sources	20	2,811,662	51,750	0	25,441	0	0	95,900
Beginning Fund Balance	21	(49,617)	58,640	0	26,011	0	0	28,107
Total Resources	22	2,762,045	110,390	0	51,452	0	0	124,007

Requirements:

Instruction	23	1,805,716	15,000					124,007	23
Student Support Services	24	20,000							24
Instructional Staff Support Services	25	130,000							25
General Administration	26	96,000							26
School/Building Administration	27	212,000							27
Business & Central Administration	28	56,000							28
Plant Operation and Maintenance	29	240,000	42,000		15,890				29
Student Transportation	30	93,000	8,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				25,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	72,911							35
Total Expenditures	36	2,725,627	65,000	0	40,890	0	0	124,007	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				10,562				37
Total Expenditures & Other Uses	38	2,725,627	65,000	0	51,452	0	0	124,007	38
Ending Fund Balance	39	36,418	45,390	0	0	0	0	0	39
Total Requirements	40	2,762,045	110,390	0	51,452	0	0	124,007	40

TWIN RIVERS

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,004,368	1,056,909	1
Utility Replacement Excise Tax	2		0				34,750	0	2
Income Surtaxes	3						94,230	94,633	3
Tuition/Transportation Received	4						275,000	271,106	4
Earnings on Investments	5	700		70			8,930	9,879	5
Nutrition Program Sales	6			36,000			35,000	33,028	6
Student Activities and Sales	7						56,100	56,123	7
Other Revenues from Local Sources	8	122,000		600			266,600	252,732	8
Revenue from Intermediary Sources	9						175	0	9
State Foundation Aid	10						593,181	596,560	10
Instructional Support State Aid	11						4,174	4,612	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,000			139,900	97,631	13
Title I Grants	14						30,000	43,249	14
IDEA and Other Federal Sources	15		63,062	31,000			155,000	174,030	15
Total Revenues	16	122,700	63,062	68,670	0		2,697,408	2,690,492	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18			20,000			223,562	248,992	18
Proceeds of Fixed Asset Dispositions	19						500	481	19
Total Revenues & Other Sources	20	122,700	63,062	88,670	0		2,921,470	2,939,965	20
Beginning Fund Balance	21	62,354	0	19,775	0		204,245	574,520	21
Total Resources	22	185,054	63,062	108,445	0		3,125,715	3,514,485	22

Requirements:

Instruction	23						1,701,659	1,698,014	23
Student Support Services	24						20,000	21,637	24
Instructional Staff Support Services	25						127,000	129,070	25
General Administration	26						95,000	97,114	26
School/Building Administration	27						210,000	215,819	27
Business & Central Administration	28						55,000	56,211	28
Plant Operation and Maintenance	29			300			280,200	291,780	29
Student Transportation	30						96,000	90,170	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			87,000			85,500	84,434	32
Facilities Acquisition and Construction	33	100,000					114,200	228,534	33
Debt Service (Principal, interest, fiscal charges)	34		63,062				63,562	83,234	34
AEA Support - Direct to AEA	35						68,762	66,796	35
Total Expenditures	36	100,000	63,062	87,300	0		2,916,883	3,062,813	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	52,500					63,562	247,427	37
Total Expenditures & Other Uses	38	152,500	63,062	87,300	0		2,980,445	3,310,240	38
Ending Fund Balance	39	32,554	0	21,145	0		145,270	204,245	39
Total Requirements	40	185,054	63,062	108,445	0		3,125,715	3,514,485	40