

## ADOPTED TWIN RIVERS SCHOOL BUDGET SUMMARY

District No. 6516

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,333,887	1,165,839	1,038,854
Utility Replacement Excise Tax	2	43,378	41,323	0
Income Surtaxes	3	104,372	104,372	104,792
Tuition\Transportation Received	4	287,000	275,000	264,904
Earnings on Investments	5	15,225	14,337	13,686
Nutrition Program Sales	6	37,000	35,000	31,885
Student Activities and Sales	7	175,000	170,000	0
Other Revenues from Local Sources	8	283,100	264,520	397,008
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	689,181	621,424	587,643
Instructional Support State Aid	11	3,961	3,866	4,174
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	219,035	189,035	137,492
Title I Grants	14	27,500	27,500	27,608
IDEA and Other Federal Sources	15	72,000	70,000	93,351
<b>Total Revenues</b>	16	<b>3,290,639</b>	<b>2,982,216</b>	<b>2,701,397</b>
General Long-Term Debt Proceeds	17	0	133,000	132,197
Operating & Residual Transfers In	18	0	100,062	185,126
Proceeds of Fixed Asset Dispositions	19	25,000	60,000	70,001
<b>Total Revenues &amp; Other Sources</b>	20	<b>3,315,639</b>	<b>3,275,278</b>	<b>3,088,721</b>
Beginning Fund Balance	21	388,683	154,004	204,245
<b>Total Resources</b>	22	<b>3,704,322</b>	<b>3,429,282</b>	<b>3,292,966</b>
<b>*Instruction</b>	23	<b>1,896,853</b>	<b>1,698,666</b>	<b>1,630,138</b>
Student Support Services	24	27,000	25,000	23,844
Instructional Staff Support Services	25	113,000	110,000	106,626
General Administration	26	60,774	60,000	51,813
School/Building Administration	27	230,000	226,000	223,945
Business & Central Administration	28	73,000	70,000	70,285
Plant Operation and Maintenance	29	570,300	282,000	216,126
Student Transportation	30	225,000	242,000	210,387
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,299,074</b>	<b>1,015,000</b>	<b>903,026</b>
<b>*Noninstructional Programs</b>	32	<b>170,602</b>	<b>120,000</b>	<b>129,401</b>
Facilities Acquisition and Construction	33	0	0	41,558
Debt Service	34	0	63,062	147,417
AEA Support - Direct to AEA	35	73,856	70,247	68,762
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>73,856</b>	<b>133,309</b>	<b>257,737</b>
<b>Total Expenditures</b>	36	<b>3,440,385</b>	<b>2,966,975</b>	<b>2,920,302</b>
Operating & Residual Transfers Out	37	0	73,624	218,660
<b>Total Expenditures &amp; Other Uses</b>	38	<b>3,440,385</b>	<b>3,040,599</b>	<b>3,138,962</b>
Ending Fund Balance	39	263,937	388,683	154,004
<b>Total Requirements</b>	40	<b>3,704,322</b>	<b>3,429,282</b>	<b>3,292,966</b>

TWIN RIVERS

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,259,506	48,425	0	25,956		0		1
Utility Replacement Excise Tax	2	40,959	1,575	0	844		0		2
Income Surtaxes	3	104,372							3
Tuition/Transportation Received	4	287,000							4
Earnings on Investments	5	11,500	400		150			300	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							175,000	7
Other Revenues from Local Sources	8	80,000	100						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	689,181							10
Instructional Support State Aid	11	3,961							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	190,000	35						13
Title I Grants	14	27,500							14
IDEA and Other Federal Sources	15	63,000							15
Total Revenues	16	2,756,979	50,535	0	26,950	0	0	175,300	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	25,000							19
Total Revenues & Other Sources	20	2,781,979	50,535	0	26,950	0	0	175,300	20
Beginning Fund Balance	21	139,412	17,239	0	20,812	0	0	11,955	21
Total Resources	22	2,921,391	67,774	0	47,762	0	0	187,255	22

**Requirements:**

Instruction	23	1,699,598	10,000					187,255	23
Student Support Services	24	27,000							24
Instructional Staff Support Services	25	113,000							25
General Administration	26	58,000	2,774						26
School/Building Administration	27	230,000							27
Business & Central Administration	28	73,000							28
Plant Operation and Maintenance	29	168,000	45,000		47,762				29
Student Transportation	30	215,000	10,000						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	73,856							35
Total Expenditures	36	2,657,454	67,774	0	47,762	0	0	187,255	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,657,454	67,774	0	47,762	0	0	187,255	38
Ending Fund Balance	39	263,937	0	0	0	0	0	0	39
Total Requirements	40	2,921,391	67,774	0	47,762	0	0	187,255	40

TWIN RIVERS

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,165,839	1,038,854	1
Utility Replacement Excise Tax	2		0				41,323	0	2
Income Surtaxes	3						104,372	104,792	3
Tuition/Transportation Received	4						275,000	264,904	4
Earnings on Investments	5	2,700		125	50		14,337	13,686	5
Nutrition Program Sales	6			37,000			35,000	31,885	6
Student Activities and Sales	7						170,000	0	7
Other Revenues from Local Sources	8	140,000		28,000	35,000		264,520	397,008	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						621,424	587,643	10
Instructional Support State Aid	11						3,866	4,174	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			29,000			189,035	137,492	13
Title I Grants	14						27,500	27,608	14
IDEA and Other Federal Sources	15			9,000			70,000	93,351	15
Total Revenues	16	142,700	0	103,125	35,050		2,982,216	2,701,397	16
General Long-Term Debt Proceeds	17						133,000	132,197	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						100,062	185,126	18
Proceeds of Fixed Asset Dispositions	19						60,000	70,001	19
Total Revenues & Other Sources	20	142,700	0	103,125	35,050		3,275,278	3,088,721	20
Beginning Fund Balance	21	166,838	0	45,951	(13,524)		154,004	204,245	21
Total Resources	22	309,538	0	149,076	21,526		3,429,282	3,292,966	22

Requirements:

Instruction	23						1,698,666	1,630,138	23
Student Support Services	24						25,000	23,844	24
Instructional Staff Support Services	25						110,000	106,626	25
General Administration	26						60,000	51,813	26
School/Building Administration	27						226,000	223,945	27
Business & Central Administration	28						70,000	70,285	28
Plant Operation and Maintenance	29	309,538					282,000	216,126	29
Student Transportation	30						242,000	210,387	30
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Noninstructional Programs	32			149,076	21,526		120,000	129,401	32
Facilities Acquisition and Construction	33						0	41,558	33
Debt Service (Principal, interest, fiscal charges)	34						63,062	147,417	34
AEA Support - Direct to AEA	35						70,247	68,762	35
Total Expenditures	36	309,538	0	149,076	21,526		2,966,975	2,920,302	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						73,624	218,660	37
Total Expenditures & Other Uses	38	309,538	0	149,076	21,526		3,040,599	3,138,962	38
Ending Fund Balance	39	0	0	0	0		388,683	154,004	39
Total Requirements	40	309,538	0	149,076	21,526		3,429,282	3,292,966	40