

ADOPTED TWIN RIVERS SCHOOL BUDGET SUMMARY

District No. 6516

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,322,776	1,365,543	1,323,568
Utility Replacement Excise Tax	2	35,985	43,309	42,667
Income Surtaxes	3	68,667	137,334	138,088
Tuition\Transportation Received	4	288,216	282,565	271,697
Earnings on Investments	5	26,700	26,620	25,725
Nutrition Program Sales	6	52,000	50,000	42,121
Student Activities and Sales	7	0	0	0
Other Revenues from Local Sources	8	464,000	452,242	406,216
Revenue from Intermediary Sources	9	10,000	9,000	15,000
State Foundation Aid	10	767,414	602,243	597,768
Instructional Support State Aid	11	2,690	0	3,886
Other State Sources	12	31,555	54,961	173,976
ARRA Education Fiscal Stabilization (in formula)	13	0	75,504	0
Title I Grants	14	28,000	27,000	26,981
IDEA and Other Federal Sources	15	110,000	110,012	106,471
Total Revenues	16	3,208,003	3,236,333	3,174,164
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	23,050	23,050	129,909
Proceeds of Fixed Asset Dispositions	19	5,000	12,000	11,833
Total Revenues & Other Sources	20	3,236,053	3,271,383	3,315,906
Beginning Fund Balance	21	1,065,895	640,508	321,379
Total Resources	22	4,301,948	3,911,891	3,637,285
*Instruction	23	1,823,676	1,640,829	1,765,909
Student Support Services	24	28,000	27,000	26,770
Instructional Staff Support Services	25	110,000	106,000	105,488
General Administration	26	52,000	50,000	49,231
School/Building Administration	27	241,000	232,000	230,771
Business & Central Administration	28	78,000	75,000	73,550
Business & Central Administration	29	299,571	243,000	227,208
Student Transportation	30	93,600	90,000	87,615
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*Total Support Services (lines 24-31)	31A	902,171	823,000	800,633
*Noninstructional Programs	32	199,343	159,000	145,035
Facilities Acquisition and Construction	33	563,508	100,000	106,540
Debt Service	34	23,050	23,050	22,290
AEA Support - Direct to AEA	35	79,257	77,067	72,587
*Total Other Expenditures (lines 33-35)	35A	665,815	200,117	201,417
Total Expenditures	36	3,591,005	2,822,946	2,912,994
Operating & Residual Transfers Out	37	23,050	23,050	83,783
Total Expenditures & Other Uses	38	3,614,055	2,845,996	2,996,777
Ending Fund Balance	39	687,893	1,065,895	640,508
Total Requirements	40	4,301,948	3,911,891	3,637,285

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,195,097	97,352	0	30,327		0	1
Utility Replacement Excise Tax	2	32,512	2,648	0	825		0	2
Income Surtaxes	3	68,667			0			3
Tuition/Transportation Received	4	288,216						4
Earnings on Investments	5	25,000	200		200			150
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	122,000	6,500		500			75,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	767,414						10
Instructional Support State Aid	11	2,690						11
Other State Sources	12	30,000	30		25			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	28,000						14
IDEA and Other Federal Sources	15	70,000						15
Total Revenues	16	2,629,596	106,730	0	31,877	0	0	75,150
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	5,000						19
Total Revenues & Other Sources	20	2,634,596	106,730	0	31,877	0	0	75,150
Beginning Fund Balance	21	656,410	11,498	0	30,694	0	0	12,831
Total Resources	22	3,291,006	118,228	0	62,571	0	0	87,981
Requirements:								
Instruction	23	1,677,467	58,228					87,981
Student Support Services	24	28,000						24
Instructional Staff Support Services	25	110,000						25
General Administration	26	52,000						26
School/Building Administration	27	241,000						27
Business & Central Administration	28	78,000						28
Plant Operation and Maintenance	29	177,000	60,000		62,571			29
Student Transportation	30	93,600						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	79,257						35
Total Expenditures	36	2,536,324	118,228	0	62,571	0	0	87,981
Op & Residual Tsfs Out/Special Items/Down Adj	37				0			37
Total Expenditures & Other Uses	38	2,536,324	118,228	0	62,571	0	0	87,981
Ending Fund Balance	39	754,682	0	0	0	0	0	0
Total Requirements	40	3,291,006	118,228	0	62,571	0	0	87,981

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				1,365,543	1,323,568	1
Utility Replacement Excise Tax	2		0				43,309	42,667	2
Income Surtaxes	3						137,334	138,088	3
Tuition/Transportation Received	4						282,565	271,697	4
Earnings on Investments	5	1,000		100	50		26,620	25,725	5
Nutrition Program Sales	6			52,000			50,000	42,121	6
Student Activities and Sales	7						0	0	7
Other Revenues from Local Sources	8	200,000			60,000		452,242	406,216	8
Revenue from Intermediary Sources	9				10,000		9,000	15,000	9
State Foundation Aid	10						602,243	597,768	10
Instructional Support State Aid	11						0	3,886	11
Other State Sources	12			1,500			54,961	173,976	12
ARRA Education Fiscal Stabilization (in formula)	13						75,504	0	13
Title I Grants	14						27,000	26,981	14
IDEA and Other Federal Sources	15			40,000			110,012	106,471	15
Total Revenues	16	201,000	0	93,600	70,050		3,236,333	3,174,164	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		23,050				23,050	129,909	18
Proceeds of Fixed Asset Dispositions	19						12,000	11,833	19
Total Revenues & Other Sources	20	201,000	23,050	93,600	70,050		3,271,383	3,315,906	20
Beginning Fund Balance	21	385,558	0	37,867	(68,963)		640,508	321,379	21
Total Resources	22	586,558	23,050	131,467	1,087		3,911,891	3,637,285	22
Requirements:									
Instruction	23						1,640,829	1,765,909	23
Student Support Services	24						27,000	26,770	24
Instructional Staff Support Services	25						106,000	105,488	25
General Administration	26						50,000	49,231	26
School/Building Administration	27						232,000	230,771	27
Business & Central Administration	28						75,000	73,550	28
Plant Operation and Maintenance	29						243,000	227,208	29
Student Transportation	30						90,000	87,615	30
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Noninstructional Programs	32			131,467	67,876		159,000	145,035	32
Facilities Acquisition and Construction	33	563,508					100,000	106,540	33
Debt Service (Principal, interest, fiscal charges)	34		23,050				23,050	22,290	34
AEA Support - Direct to AEA	35						77,067	72,587	35
Total Expenditures	36	563,508	23,050	131,467	67,876		2,822,946	2,912,994	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	23,050					23,050	83,783	37
Total Expenditures & Other Uses	38	586,558	23,050	131,467	67,876		2,845,996	2,996,777	38
Ending Fund Balance	39	0	0	0	(66,789)		1,065,895	640,508	39
Total Requirements	40	586,558	23,050	131,467	1,087		3,911,891	3,637,285	40