

ADOPTED TWIN RIVERS SCHOOL BUDGET SUMMARY

District No. 6516

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,221,184	1,322,776	1,358,673
Utility Replacement Excise Tax	2	34,011	35,985	24,630
Income Surtaxes	3	70,000	68,667	161,506
Tuition\Transportation Received	4	75,000	288,216	225,743
Earnings on Investments	5	26,700	26,700	15,869
Nutrition Program Sales	6	20,000	52,000	30,720
Student Activities and Sales	7	0	0	0
Other Revenues from Local Sources	8	419,300	464,000	447,522
Revenue from Intermediary Sources	9	15,000	10,000	16,000
State Foundation Aid	10	777,904	767,414	475,942
Instructional Support State Aid	11	1,605	2,690	0
Other State Sources	12	125,715	31,555	143,779
ARRA Fiscal Stabilization (in formula)	13	0	0	91,031
Title I Grants	14	38,000	28,000	37,290
IDEA and Other Federal Sources	15	78,500	110,000	148,827
Total Revenues	16	2,902,919	3,208,003	3,177,532
General Long-Term Debt Proceeds	17	25,000	0	148,360
Transfers In	18	23,050	23,050	120,079
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	20
Total Revenues & Other Sources	20	2,955,969	3,236,053	3,445,991
Beginning Fund Balance	21	882,069	1,125,888	640,508
Total Resources	22	3,838,038	4,361,941	4,086,499
*Instruction	23	1,941,000	1,810,448	1,572,599
Student Support Services	24	23,000	28,000	21,617
Instructional Staff Support Services	25	100,000	110,000	59,694
General Administration	26	60,000	52,000	55,607
School/Building Administration	27	200,000	241,000	198,538
Business & Central Administration	28	65,500	78,000	66,274
Plant Operation and Maintenance	29	222,000	299,571	174,168
Student Transportation	30	75,000	93,600	73,788
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*Total Support Services (lines 24-31)	31A	745,500	902,171	649,686
*Noninstructional Programs	32	120,000	196,400	146,323
Facilities Acquisition and Construction	33	259,000	445,496	291,580
Debt Service	34	23,050	23,050	98,628
AEA Support - Direct to AEA	35	80,685	79,257	77,067
*Total Other Expenditures (lines 33-35)	35A	362,735	547,803	467,275
Total Expenditures	36	3,169,235	3,456,822	2,835,883
Transfers Out	37	0	23,050	124,728
Total Expenditures & Other Uses	38	3,169,235	3,479,872	2,960,611
Ending Fund Balance	39	668,803	882,069	1,125,888
Total Requirements	40	3,838,038	4,361,941	4,086,499

		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	946,244	243,226	0	31,714	0	0	1
Utility Replacement Excise Tax	2	26,354	6,774	0	883	0	0	2
Income Surtaxes	3	70,000						3
Tuition/Transportation Received	4	75,000						4
Earnings on Investments	5	25,000			500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	100,000	12,000		10,000			8
Revenue from Intermediary Sources	9	15,000						9
State Foundation Aid	10	777,904						10
Instructional Support State Aid	11	1,605						11
Other State Sources	12	125,000	200		15			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	38,000						14
IDEA and Other Federal Sources	15	50,000						15
Total Revenues	16	2,250,107	262,200	0	43,112	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	5,000						19
Total Revenues & Other Sources	20	2,255,107	262,200	0	43,112	0	0	20
Beginning Fund Balance	21	900,181	16,174	0	33,387	0	0	21
Total Resources	22	3,155,288	278,374	0	76,499	0	0	22
Requirements:								
Instruction	23	1,800,000	111,000					23
Student Support Services	24	23,000						24
Instructional Staff Support Services	25	100,000						25
General Administration	26	60,000						26
School/Building Administration	27	200,000						27
Business & Central Administration	28	65,000						28
Plant Operation and Maintenance	29	150,000	65,000		3,500			29
Student Transportation	30	75,000						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				18,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	80,685						35
Total Expenditures	36	2,553,685	176,000	0	21,500	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,553,685	176,000	0	21,500	0	0	38
Ending Fund Balance	39	601,603	102,374	0	54,999	0	0	39
Total Requirements	40	3,155,288	278,374	0	76,499	0	0	40

TWIN RIVERS		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,322,776	1,358,673	1
Utility Replacement Excise Tax	2		0				35,985	24,630	2
Income Surtaxes	3						68,667	161,506	3
Tuition\Transportation Received	4						288,216	225,743	4
Earnings on Investments	5	1,000		100			26,700	15,869	5
Nutrition Program Sales	6			20,000			52,000	30,720	6
Student Activities and Sales	7						0	0	7
Other Revenues from Local Sources	8	215,000		300	52,000		464,000	447,522	8
Revenue from Intermediary Sources	9						10,000	16,000	9
State Foundation Aid	10						767,414	475,942	10
Instructional Support State Aid	11						2,690	0	11
Other State Sources	12			500			31,555	143,779	12
ARRA Fiscal Stabilization (in formula)	13						0	91,031	13
Title 1 Grants	14						28,000	37,290	14
IDEA and Other Federal Sources	15			25,000	3,500		110,000	148,827	15
Total Revenues	16	216,000	0	45,900	55,500		3,208,003	3,177,532	16
General Long-Term Debt Proceeds	17	25,000					0	148,360	17
Transfers In/Special Items/Upward Adj	18		23,050				23,050	120,079	18
Proceeds of Fixed Asset Dispositions	19						5,000	20	19
Total Revenues & Other Sources	20	241,000	23,050	45,900	55,500		3,236,053	3,445,991	20
Beginning Fund Balance	21	0	0	0	(85,177)		1,125,888	640,508	21
Total Resources	22	241,000	23,050	45,900	(29,677)		4,361,941	4,086,499	22
Requirements:									
Instruction	23						1,810,448	1,572,599	23
Student Support Services	24						28,000	21,617	24
Instructional Staff Support Services	25						110,000	59,694	25
General Administration	26						52,000	55,607	26
School/Building Administration	27						241,000	198,538	27
Business & Central Administration	28				500		78,000	66,274	28
Plant Operation and Maintenance	29			1,500	2,000		299,571	174,168	29
Student Transportation	30						93,600	73,788	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			40,000	80,000		196,400	146,323	32
Facilities Acquisition and Construction	33	241,000					445,496	291,580	33
Debt Service (Principal, interest, fiscal charges)	34		23,050				23,050	98,628	34
AEA Support - Direct to AEA	35						79,257	77,067	35
Total Expenditures	36	241,000	23,050	41,500	82,500		3,456,822	2,835,883	36
Transfers Out/Special Items/Down Adj	37						23,050	124,728	37
Total Expenditures & Other Uses	38	241,000	23,050	41,500	82,500		3,479,872	2,960,611	38
Ending Fund Balance	39	0	0	4,400	(112,177)		882,069	1,125,888	39
Total Requirements	40	241,000	23,050	45,900	(29,677)		4,361,941	4,086,499	40