

ADOPTED TWIN RIVERS SCHOOL BUDGET SUMMARY

District No. 6516

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,274,185	1,221,073	1,298,735
Utility Replacement Excise Tax	2	32,644	34,008	35,163
Income Surtaxes	3	161,672	157,728	157,739
Tuition/Transportation Received	4	1,000	1,000	172,052
Earnings on Investments	5	11,200	11,390	20,056
Nutrition Program Sales	6	10,000	12,000	28,246
Student Activities and Sales	7	5,000	5,000	0
Other Revenues from Local Sources	8	122,600	161,575	369,490
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	699,509	635,131	678,449
Instructional Support State Aid	11	0	20,165	1,509
Other State Sources	12	120,300	128,757	8,313
ARRA Fiscal Stabilization (in formula)	13	0	0	17,690
Title I Grants	14	32,000	38,000	34,622
IDEA and Other Federal Sources	15	65,000	73,962	182,860
Total Revenues	16	2,535,110	2,499,789	3,004,924
General Long-Term Debt Proceeds	17	0	25,000	0
Transfers In	18	98,655	37,263	31,295
Proceeds of Fixed Asset Dispositions	19	3,100	8,025	3,045
Total Revenues & Other Sources	20	2,636,865	2,570,077	3,039,264
Beginning Fund Balance	21	1,274,550	1,495,432	1,125,888
Total Resources	22	3,911,415	4,065,509	4,165,152
*Instruction	23	1,755,000	1,580,000	1,539,809
Student Support Services	24	40,000	23,000	29,713
Instructional Staff Support Services	25	90,000	90,000	14,834
General Administration	26	75,000	60,000	56,731
School/Building Administration	27	225,000	190,000	206,029
Business & Central Administration	28	60,000	65,332	65,706
Plant Operation and Maintenance	29	250,000	240,000	174,886
Student Transportation	30	95,000	75,000	86,042
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	835,000	743,332	633,941
*Noninstructional Programs	32	70,000	106,000	167,566
Facilities Acquisition and Construction	33	130,000	245,000	152,233
Debt Service	34	98,655	23,045	23,045
AEA Support - Direct to AEA	35	75,779	70,537	77,988
*Total Other Expenditures (lines 33-35)	35A	304,434	338,582	253,266
Total Expenditures	36	2,964,434	2,767,914	2,594,582
Transfers Out	37	98,655	23,045	75,138
Total Expenditures & Other Uses	38	3,063,089	2,790,959	2,669,720
Ending Fund Balance	39	848,326	1,274,550	1,495,432
Total Requirements	40	3,911,415	4,065,509	4,165,152

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,045,235		195,004	0	0	0	
Utility Replacement Excise Tax	2	26,779		4,996	0	0	0	
Income Surtaxes	3	161,672						
Tuition/Transportation Received	4	1,000						
Earnings on Investments	5	9,000		600				
Nutrition Program Sales	6							
Student Activities and Sales	7	0	5,000					
Other Revenues from Local Sources	8	20,000		2,500				
Revenue from Intermediary Sources	9	0		0				
State Foundation Aid	10	699,509						
Instructional Support State Aid	11	0						
Other State Sources	12	120,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	32,000						
IDEA and Other Federal Sources	15	40,000						
Total Revenues	16	2,155,195	5,000	203,100	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	2,155,195	5,000	203,100	0	0	0	
Beginning Fund Balance	21	1,007,420	999	188,760	0	0	0	
Total Resources	22	3,162,615	5,999	391,860	0	0	0	
Requirements:								
Instruction	23	1,700,000	5,000	50,000				
Student Support Services	24	40,000						
Instructional Staff Support Services	25	90,000						
General Administration	26	75,000						
School/Building Administration	27	225,000						
Business & Central Administration	28	60,000						
Plant Operation and Maintenance	29	195,000		55,000				
Student Transportation	30	95,000						
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Noninstructional Programs	32	0						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	75,779						
Total Expenditures	36	2,555,779	5,000	105,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	2,555,779	5,000	105,000	0	0	0	
Ending Fund Balance	39	606,836	999	286,860	0	0	0	
Total Requirements	40	3,162,615	5,999	391,860	0	0	0	

TWIN RIVERS

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		33,946		0			1,221,073	1,298,735
Utility Replacement Excise Tax	2		869		0			34,008	35,163
Income Surtaxes	3		0					157,728	157,739
Tuition/Transportation Received	4							1,000	172,052
Earnings on Investments	5	1,000	500			100		11,390	20,056
Nutrition Program Sales	6					10,000		12,000	28,246
Student Activities and Sales	7							5,000	0
Other Revenues from Local Sources	8	100,000	0	0		100		161,575	369,490
Revenue from Intermediary Sources	9	0						0	0
State Foundation Aid	10							635,131	678,449
Instructional Support State Aid	11							20,165	1,509
Other State Sources	12	0				300		128,757	8,313
ARRA Fiscal Stabilization (in formula)	13							0	17,690
Title I Grants	14							38,000	34,622
IDEA and Other Federal Sources	15	0				25,000		73,962	182,860
Total Revenues	16	101,000	35,315	0	0	35,500	0	2,499,789	3,004,924
General Long-Term Debt Proceeds	17							25,000	0
Transfers In/Special Items/Upward Adj	18				98,655			37,263	31,295
Proceeds of Fixed Asset Dispositions	19		3,100					8,025	3,045
Total Revenues & Other Sources	20	101,000	38,415	0	98,655	35,500	0	2,570,077	3,039,264
Beginning Fund Balance	21	127,474	71,591	0	0	6,180	(127,874)	1,495,432	1,125,888
Total Resources	22	228,474	110,006	0	98,655	41,680	(127,874)	4,065,509	4,165,152

Requirements:

Instruction	23							1,580,000	1,539,809
Student Support Services	24							23,000	29,713
Instructional Staff Support Services	25							90,000	14,834
General Administration	26							60,000	56,731
School/Building Administration	27							190,000	206,029
Business & Central Administration	28							65,332	65,706
Plant Operation and Maintenance	29							240,000	174,886
Student Transportation	30							75,000	86,042
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					70,000		106,000	167,566
Facilities Acquisition and Construction	33	70,000	60,000					245,000	152,233
Debt Service (Principal, interest, fiscal charges)	34				98,655			23,045	23,045
AEA Support - Direct to AEA	35							70,537	77,988
Total Expenditures	36	70,000	60,000	0	98,655	70,000	0	2,767,914	2,594,582
Transfers Out/Special Items/Down Adj	37	98,655						23,045	75,138
Total Expenditures & Other Uses	38	168,655	60,000	0	98,655	70,000	0	2,790,959	2,669,720
Ending Fund Balance	39	59,819	50,006	0	0	(28,320)	(127,874)	1,274,550	1,495,432
Total Requirements	40	228,474	110,006	0	98,655	41,680	(127,874)	4,065,509	4,165,152