

ADOPTED TWIN RIVERS SCHOOL BUDGET SUMMARY

District No. 6516

Department of Management - Form S-AB

| | | Budget 2014 | Re-est. 2013 | Actual 2012 |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,102,939 | 1,284,154 | 1,222,360 |
| Utility Replacement Excise Tax | 2 | 27,096 | 32,900 | 33,952 |
| Income Surtaxes | 3 | 151,458 | 151,458 | 151,459 |
| Tuition/Transportation Received | 4 | 2,500 | 2,500 | 1,900 |
| Earnings on Investments | 5 | 8,925 | 9,025 | 11,978 |
| Nutrition Program Sales | 6 | 3,500 | 3,500 | 1,670 |
| Student Activities and Sales | 7 | 200 | 2,000 | 2,439 |
| Other Revenues from Local Sources | 8 | 100,150 | 144,777 | 211,952 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 673,002 | 505,620 | 768,854 |
| Instructional Support State Aid | 11 | 2,448 | 2,380 | 0 |
| Other State Sources | 12 | 130,300 | 131,472 | 3,001 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 0 | 0 |
| Title I Grants | 14 | 32,000 | 40,483 | 34,173 |
| IDEA and Other Federal Sources | 15 | 55,000 | 49,000 | 167,114 |
| Total Revenues | 16 | 2,289,518 | 2,359,269 | 2,610,852 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 0 | 63,935 | 154,987 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 83,245 |
| Total Revenues & Other Sources | 20 | 2,289,518 | 2,423,204 | 2,849,084 |
| Beginning Fund Balance | 21 | 2,072,582 | 1,969,112 | 1,495,433 |
| Total Resources | 22 | 4,362,100 | 4,392,316 | 4,344,517 |
| | | | | |
| *Instruction | 23 | 1,456,300 | 1,360,800 | 1,323,898 |
| Student Support Services | 24 | 40,000 | 24,595 | 23,649 |
| Instructional Staff Support Services | 25 | 80,000 | 60,000 | 57,761 |
| General Administration | 26 | 75,000 | 65,000 | 61,834 |
| School/Building Administration | 27 | 150,000 | 140,000 | 130,541 |
| Business & Central Administration | 28 | 70,000 | 60,000 | 81,739 |
| Plant Operation and Maintenance | 29 | 205,000 | 190,000 | 162,245 |
| Student Transportation | 30 | 186,743 | 94,200 | 90,258 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 806,743 | 633,795 | 608,027 |
| *Noninstructional Programs | 32 | 53,000 | 55,000 | 96,285 |
| Facilities Acquisition and Construction | 33 | 160,000 | 100,000 | 98,626 |
| Debt Service | 34 | 0 | 49,717 | 23,045 |
| AEA Support - Direct to AEA | 35 | 82,671 | 70,705 | 70,537 |
| *Total Other Expenditures (lines 33-35) | 35A | 242,671 | 220,422 | 192,208 |
| Total Expenditures | 36 | 2,558,714 | 2,270,017 | 2,220,418 |
| Transfers Out | 37 | 0 | 49,717 | 154,987 |
| Total Expenditures & Other Uses | 38 | 2,558,714 | 2,319,734 | 2,375,405 |
| Ending Fund Balance | 39 | 1,803,386 | 2,072,582 | 1,969,112 |
| Total Requirements | 40 | 4,362,100 | 4,392,316 | 4,344,517 |

TWIN RIVERS

| | | Special Revenue | | | | | | This Column is Blank | |
|--|----|-----------------|---------------|-----------------|-----------|------------------------------------|---------------------------------|----------------------|----|
| | | General (10) | Activity (21) | Management (22) | PERL (24) | Equal(25) / Lib(29) / Spec Rev(27) | Emg Levy (26) / Disaster R (28) | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | 969,652 | | 97,602 | 0 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 23,821 | | 2,398 | 0 | 0 | 0 | | 2 |
| Income Surtaxes | 3 | 151,458 | | | | | | | 3 |
| Tuition/Transportation Received | 4 | 2,500 | | | | | | | 4 |
| Earnings on Investments | 5 | 7,000 | | 900 | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | | 200 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 2,500 | | 2,500 | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 673,002 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 2,448 | | | | | | | 11 |
| Other State Sources | 12 | 130,000 | | | | | | | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | | | | | | | 13 |
| Title I Grants | 14 | 32,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 28,000 | | | | | | | 15 |
| Total Revenues | 16 | 2,022,381 | 200 | 103,400 | 0 | 0 | 0 | | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 2,022,381 | 200 | 103,400 | 0 | 0 | 0 | | 20 |
| Beginning Fund Balance | 21 | 1,168,440 | 14,399 | 423,553 | 0 | 0 | 0 | | 21 |
| Total Resources | 22 | 3,190,821 | 14,599 | 526,953 | 0 | 0 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 1,450,000 | 300 | 6,000 | | | | | 23 |
| Student Support Services | 24 | 40,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 80,000 | | | | | | | 25 |
| General Administration | 26 | 75,000 | | | | | | | 26 |
| School/Building Administration | 27 | 150,000 | | | | | | | 27 |
| Business & Central Administration | 28 | 70,000 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 165,000 | | 40,000 | | | | | 29 |
| Student Transportation | 30 | 100,743 | | | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 82,671 | | | | | | | 35 |
| Total Expenditures | 36 | 2,213,414 | 300 | 46,000 | 0 | 0 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 2,213,414 | 300 | 46,000 | 0 | 0 | 0 | | 38 |
| Ending Fund Balance | 39 | 977,407 | 14,299 | 480,953 | 0 | 0 | 0 | | 39 |
| Total Requirements | 40 | 3,190,821 | 14,599 | 526,953 | 0 | 0 | 0 | | 40 |

TWIN RIVERS

Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY13 | Actual FY12 | |
|--|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|----------------------|----------------|----|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 35,685 | | 0 | | | 1,284,154 | 1,222,360 | 1 |
| Utility Replacement Excise Tax | 2 | | 877 | | 0 | | | 32,900 | 33,952 | 2 |
| Income Surtaxes | 3 | | | | | | | 151,458 | 151,459 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 2,500 | 1,900 | 4 |
| Earnings on Investments | 5 | 500 | 500 | | | 25 | | 9,025 | 11,978 | 5 |
| Nutrition Program Sales | 6 | | | | | 3,500 | | 3,500 | 1,670 | 6 |
| Student Activities and Sales | 7 | | | | | | | 2,000 | 2,439 | 7 |
| Other Revenues from Local Sources | 8 | 95,000 | | | | 150 | | 144,777 | 211,952 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 505,620 | 768,854 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 2,380 | 0 | 11 |
| Other State Sources | 12 | | | | | 300 | | 131,472 | 3,001 | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | 0 | 0 | 13 |
| Title I Grants | 14 | | | | | | | 40,483 | 34,173 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 27,000 | | 49,000 | 167,114 | 15 |
| Total Revenues | 16 | 95,500 | 37,062 | 0 | 0 | 30,975 | 0 | 2,359,269 | 2,610,852 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | 63,935 | 154,987 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 0 | 83,245 | 19 |
| Total Revenues & Other Sources | 20 | 95,500 | 37,062 | 0 | 0 | 30,975 | 0 | 2,423,204 | 2,849,084 | 20 |
| Beginning Fund Balance | 21 | 307,924 | 172,608 | 0 | 0 | (14,342) | 0 | 1,969,112 | 1,495,433 | 21 |
| Total Resources | 22 | 403,424 | 209,670 | 0 | 0 | 16,633 | 0 | 4,392,316 | 4,344,517 | 22 |

Requirements:

| | | | | | | | | | | |
|--|----|---------|---------|---|---|----------|---|-----------|-----------|----|
| Instruction | 23 | | | | | | | 1,360,800 | 1,323,898 | 23 |
| Student Support Services | 24 | | | | | | | 24,595 | 23,649 | 24 |
| Instructional Staff Support Services | 25 | | | | | | | 60,000 | 57,761 | 25 |
| General Administration | 26 | | | | | | | 65,000 | 61,834 | 26 |
| School/Building Administration | 27 | | | | | | | 140,000 | 130,541 | 27 |
| Business & Central Administration | 28 | | | | | | | 60,000 | 81,739 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | | 190,000 | 162,245 | 29 |
| Student Transportation | 30 | | 86,000 | | | | | 94,200 | 90,258 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | 53,000 | | 55,000 | 96,285 | 32 |
| Facilities Acquisition and Construction | 33 | 90,000 | 70,000 | | | | | 100,000 | 98,626 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 49,717 | 23,045 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 70,705 | 70,537 | 35 |
| Total Expenditures | 36 | 90,000 | 156,000 | 0 | 0 | 53,000 | 0 | 2,270,017 | 2,220,418 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 49,717 | 154,987 | 37 |
| Total Expenditures & Other Uses | 38 | 90,000 | 156,000 | 0 | 0 | 53,000 | 0 | 2,319,734 | 2,375,405 | 38 |
| Ending Fund Balance | 39 | 313,424 | 53,670 | 0 | 0 | (36,367) | 0 | 2,072,582 | 1,969,112 | 39 |
| Total Requirements | 40 | 403,424 | 209,670 | 0 | 0 | 16,633 | 0 | 4,392,316 | 4,344,517 | 40 |

