

ADOPTED TWIN RIVERS SCHOOL BUDGET SUMMARY

District No. 6516

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,171,571	1,090,870	1,285,570
Utility Replacement Excise Tax	2	28,530	26,800	33,252
Income Surtaxes	3	168,492	168,492	168,481
Tuition\Transportation Received	4	2,500	2,500	8,446
Earnings on Investments	5	7,375	7,969	8,657
Nutrition Program Sales	6	5,500	5,500	4,171
Student Activities and Sales	7	200	200	0
Other Revenues from Local Sources	8	133,800	136,733	191,776
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	850,383	543,198	700,934
Instructional Support State Aid	11	0	10,154	0
Other State Sources	12	3,350	129,023	3,238
Commercial & Industrial Replacement	13	6,536	0	0
Title I Grants	14	32,000	32,000	40,483
IDEA and Other Federal Sources	15	56,000	56,000	56,963
Total Revenues	16	2,466,237	2,209,439	2,501,971
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	59,717
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,466,237	2,209,439	2,561,688
Beginning Fund Balance	21	2,132,980	2,351,738	1,969,113
Total Resources	22	4,599,217	4,561,177	4,530,801
*Instruction	23	1,506,300	1,453,600	1,319,413
Student Support Services	24	10,000	2,000	1,776
Instructional Staff Support Services	25	69,000	67,000	32,123
General Administration	26	75,000	70,000	60,732
School/Building Administration	27	152,000	145,000	135,555
Business & Central Administration	28	48,000	45,000	94,956
Plant Operation and Maintenance	29	222,000	188,000	160,003
Student Transportation	30	99,000	181,000	86,120
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*Total Support Services (lines 24-31)	31A	675,000	698,000	571,265
*Noninstructional Programs	32	49,000	42,000	40,340
Facilities Acquisition and Construction	33	120,000	160,000	44,935
Debt Service	34	0	0	49,717
AEA Support - Direct to AEA	35	84,370	74,517	70,705
*Total Other Expenditures (lines 33-35)	35A	204,370	234,517	165,357
Total Expenditures	36	2,434,670	2,428,117	2,096,375
Transfers Out	37	0	80	82,688
Total Expenditures & Other Uses	38	2,434,670	2,428,197	2,179,063
Ending Fund Balance	39	2,164,547	2,132,980	2,351,738
Total Requirements	40	4,599,217	4,561,177	4,530,801

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,072,045		63,455	0	0	0	1
Utility Replacement Excise Tax	2	26,107		1,545	0	0	0	2
Income Surtaxes	3	168,492						3
Tuition\Transportation Received	4	2,500						4
Earnings on Investments	5	6,000		600				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		200					7
Other Revenues from Local Sources	8	2,500		1,200				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	850,383						10
Instructional Support State Aid	11	0						11
Other State Sources	12	3,000						12
Commercial & Industrial Replacement	13	5,981		354	0	0	0	13
Title I Grants	14	32,000						14
IDEA and Other Federal Sources	15	28,000						15
Total Revenues	16	2,197,008	200	67,154	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	2,197,008	200	67,154	0	0	0	20
Beginning Fund Balance	21	1,260,987	12,466	486,915	0	0	0	21
Total Resources	22	3,457,995	12,666	554,069	0	0	0	22
Requirements:								
Instruction	23	1,500,000	300	6,000				23
Student Support Services	24	10,000						24
Instructional Staff Support Services	25	52,000						25
General Administration	26	75,000						26
School/Building Administration	27	152,000						27
Business & Central Administration	28	48,000						28
Plant Operation and Maintenance	29	170,000		46,000				29
Student Transportation	30	99,000						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	84,370						35
Total Expenditures	36	2,190,370	300	52,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,190,370	300	52,000	0	0	0	38
Ending Fund Balance	39	1,267,625	12,366	502,069	0	0	0	39
Total Requirements	40	3,457,995	12,666	554,069	0	0	0	40

TWIN RIVERS

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		36,071		0			1,090,870	1,285,570	1
Utility Replacement Excise Tax	2		878		0			26,800	33,252	2
Income Surtaxes	3							168,492	168,481	3
Tuition/Transportation Received	4							2,500	8,446	4
Earnings on Investments	5	350	400			25		7,969	8,657	5
Nutrition Program Sales	6					5,500		5,500	4,171	6
Student Activities and Sales	7							200	0	7
Other Revenues from Local Sources	8	130,000				100		136,733	191,776	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							543,198	700,934	10
Instructional Support State Aid	11							10,154	0	11
Other State Sources	12					350		129,023	3,238	12
Commercial & Industrial Replacement	13		201		0			0	0	13
Title I Grants	14							32,000	40,483	14
IDEA and Other Federal Sources	15					28,000		56,000	56,963	15
Total Revenues	16	130,350	37,550	0	0	33,975	0	2,209,439	2,501,971	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	59,717	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	130,350	37,550	0	0	33,975	0	2,209,439	2,561,688	20
Beginning Fund Balance	21	323,771	55,250	(14,218)	0	7,809	0	2,351,738	1,969,113	21
Total Resources	22	454,121	92,800	(14,218)	0	41,784	0	4,561,177	4,530,801	22

Requirements:

Instruction	23							1,453,600	1,319,413	23
Student Support Services	24							2,000	1,776	24
Instructional Staff Support Services	25	17,000						67,000	32,123	25
General Administration	26							70,000	60,732	26
School/Building Administration	27							145,000	135,555	27
Business & Central Administration	28							45,000	94,956	28
Plant Operation and Maintenance	29		6,000					188,000	160,003	29
Student Transportation	30							181,000	86,120	30
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Noninstructional Programs	32					49,000		42,000	40,340	32
Facilities Acquisition and Construction	33	90,000	30,000					160,000	44,935	33
Debt Service (Principal, interest, fiscal charges)	34							0	49,717	34
AEA Support - Direct to AEA	35							74,517	70,705	35
Total Expenditures	36	107,000	36,000	0	0	49,000	0	2,428,117	2,096,375	36
Transfers Out/Special Items/Down Adj	37							80	82,688	37
Total Expenditures & Other Uses	38	107,000	36,000	0	0	49,000	0	2,428,197	2,179,063	38
Ending Fund Balance	39	347,121	56,800	(14,218)	0	(7,216)	0	2,132,980	2,351,738	39
Total Requirements	40	454,121	92,800	(14,218)	0	41,784	0	4,561,177	4,530,801	40

