

ADOPTED TWIN RIVERS SCHOOL BUDGET SUMMARY

District No. 6516

Department of Management - Form S-AB

| | | Budget 2017 | Re-est. 2016 | Actual 2015 |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,234,747 | 1,329,745 | 1,181,724 |
| Utility Replacement Excise Tax | 2 | 27,926 | 25,094 | 28,710 |
| Income Surtaxes | 3 | 168,492 | 92,846 | 185,249 |
| Tuition\Transportation Received | 4 | 15,000 | 25,000 | 26,725 |
| Earnings on Investments | 5 | 6,540 | 6,915 | 7,855 |
| Nutrition Program Sales | 6 | 6,000 | 6,992 | 6,992 |
| Student Activities and Sales | 7 | 0 | 0 | 147 |
| Other Revenues from Local Sources | 8 | 2,000 | 2,100 | 21,891 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 886,914 | 798,964 | 878,033 |
| Instructional Support State Aid | 11 | 0 | 55,790 | 0 |
| Other State Sources | 12 | 170,350 | 186,422 | 188,028 |
| Commercial & Industrial State Replacement | 13 | 14,666 | 13,069 | 3,284 |
| Title I Grants | 14 | 31,000 | 30,000 | 38,869 |
| IDEA and Other Federal Sources | 15 | 81,000 | 81,000 | 85,130 |
| Total Revenues | 16 | 2,644,635 | 2,653,937 | 2,652,637 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 0 | 0 | 0 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 2,644,635 | 2,653,937 | 2,652,637 |
| Beginning Fund Balance | 21 | 3,352,441 | 2,969,383 | 2,556,265 |
| Total Resources | 22 | 5,997,076 | 5,623,320 | 5,208,902 |
| | | | | |
| *Instruction | 23 | 1,773,254 | 1,459,866 | 1,391,659 |
| Student Support Services | 24 | 22,000 | 2,000 | 1,818 |
| Instructional Staff Support Services | 25 | 65,222 | 56,089 | 54,932 |
| General Administration | 26 | 81,245 | 66,618 | 64,056 |
| School/Building Administration | 27 | 175,462 | 157,656 | 151,592 |
| Business & Central Administration | 28 | 42,000 | 34,095 | 32,784 |
| Plant Operation and Maintenance | 29 | 207,774 | 176,774 | 168,517 |
| Student Transportation | 30 | 115,000 | 92,700 | 140,936 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 708,703 | 585,932 | 614,635 |
| *Noninstructional Programs | 32 | 42,545 | 37,723 | 37,723 |
| Facilities Acquisition and Construction | 33 | 130,000 | 110,000 | 110,290 |
| Debt Service | 34 | 0 | 0 | 0 |
| AEA Support - Direct to AEA | 35 | 80,826 | 75,358 | 75,762 |
| *Total Other Expenditures (lines 33-35) | 35A | 210,826 | 185,358 | 186,052 |
| Total Expenditures | 36 | 2,735,328 | 2,268,879 | 2,230,069 |
| Transfers Out | 37 | 2,000 | 2,000 | 9,450 |
| Total Expenditures & Other Uses | 38 | 2,737,328 | 2,270,879 | 2,239,519 |
| Ending Fund Balance | 39 | 3,259,748 | 3,352,441 | 2,969,383 |
| Total Requirements | 40 | 5,997,076 | 5,623,320 | 5,208,902 |

TWIN RIVERS

| | | General (10) | Special Revenue | | | | Emg Levy (26) / Disaster R (28) | This Column is Blank | |
|--|----|--------------|-----------------|-----------------|-----------|---------------------------------------|---------------------------------|----------------------|----|
| | | | Activity (21) | Management (22) | PERL (24) | Entrp(23)Equal(25) Lib(29)SpecRev(27) | | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | 1,196,922 | | 0 | 0 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 27,071 | | 0 | 0 | 0 | 0 | | 2 |
| Income Surtaxes | 3 | 168,492 | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 15,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 5,000 | 140 | 600 | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | | | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 2,000 | | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 886,914 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 0 | | | | | | | 11 |
| Other State Sources | 12 | 20,000 | | | | | | | 12 |
| Commercial & Industrial State Replacement | 13 | 14,217 | | 0 | 0 | 0 | 0 | | 13 |
| Title I Grants | 14 | 31,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 50,000 | | | | | | | 15 |
| Total Revenues | 16 | 2,416,616 | 140 | 600 | 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 | 2,416,616 | 140 | 600 | 0 | 0 | 0 | | 20 |
| Beginning Fund Balance | 21 | 2,352,369 | 12,512 | 478,205 | 0 | 0 | 0 | | 21 |
| Total Resources | 22 | 4,768,985 | 12,652 | 478,805 | 0 | 0 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 1,745,254 | | 28,000 | | | | | 23 |
| Student Support Services | 24 | 22,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 65,222 | | | | | | | 25 |
| General Administration | 26 | 81,245 | | | | | | | 26 |
| School/Building Administration | 27 | 175,462 | | | | | | | 27 |
| Business & Central Administration | 28 | 42,000 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 160,120 | | 47,654 | | | | | 29 |
| Student Transportation | 30 | 115,000 | | | | | | | 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 | 80,826 | | | | | | | 35 |
| Total Expenditures | 36 | 2,487,129 | 0 | 75,654 | 0 | 0 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 2,487,129 | 0 | 75,654 | 0 | 0 | 0 | | 38 |
| Ending Fund Balance | 39 | 2,281,856 | 12,652 | 403,151 | 0 | 0 | 0 | | 39 |
| Total Requirements | 40 | 4,768,985 | 12,652 | 478,805 | 0 | 0 | 0 | | 40 |

TWIN RIVERS

Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY 16 | Actual FY 15 | |
|---|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|-----------------------|-----------------|----|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 37,825 | | 0 | | | 1,329,745 | 1,181,724 | 1 |
| Utility Replacement Excise Tax | 2 | | 855 | | 0 | | | 25,094 | 28,710 | 2 |
| Income Surtaxes | 3 | | | | | | | 92,846 | 185,249 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 25,000 | 26,725 | 4 |
| Earnings on Investments | 5 | 350 | 400 | | | 50 | | 6,915 | 7,855 | 5 |
| Nutrition Program Sales | 6 | | | | | 6,000 | | 6,992 | 6,992 | 6 |
| Student Activities and Sales | 7 | | | | | | | 0 | 147 | 7 |
| Other Revenues from Local Sources | 8 | | | | | | | 2,100 | 21,891 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 798,964 | 878,033 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 55,790 | 0 | 11 |
| Other State Sources | 12 | 150,000 | | | | 350 | | 186,422 | 188,028 | 12 |
| Commercial & Industrial State Replacement | 13 | | 449 | | 0 | | | 13,069 | 3,284 | 13 |
| Title I Grants | 14 | | | | | | | 30,000 | 38,869 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 31,000 | | 81,000 | 85,130 | 15 |
| Total Revenues | 16 | 150,350 | 39,529 | 0 | 0 | 37,400 | 0 | 2,653,937 | 2,652,637 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | 0 | 0 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 150,350 | 39,529 | 0 | 0 | 37,400 | 0 | 2,653,937 | 2,652,637 | 20 |
| Beginning Fund Balance | 21 | 355,147 | 153,937 | 0 | 0 | 271 | 0 | 2,969,383 | 2,556,265 | 21 |
| Total Resources | 22 | 505,497 | 193,466 | 0 | 0 | 37,671 | 0 | 5,623,320 | 5,208,902 | 22 |

Requirements:

| | | | | | | | | | | |
|--|----|---------|---------|---|---|---------|---|-----------|-----------|----|
| Instruction | 23 | | | | | | | 1,459,866 | 1,391,659 | 23 |
| Student Support Services | 24 | | | | | | | 2,000 | 1,818 | 24 |
| Instructional Staff Support Services | 25 | | | | | | | 56,089 | 54,932 | 25 |
| General Administration | 26 | | | | | | | 66,618 | 64,056 | 26 |
| School/Building Administration | 27 | | | | | | | 157,656 | 151,592 | 27 |
| Business & Central Administration | 28 | | | | | | | 34,095 | 32,784 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | | 176,774 | 168,517 | 29 |
| Student Transportation | 30 | | | | | | | 92,700 | 140,936 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | 42,545 | | 37,723 | 37,723 | 32 |
| Facilities Acquisition and Construction | 33 | 80,000 | 50,000 | | | | | 110,000 | 110,290 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 0 | 0 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 75,358 | 75,762 | 35 |
| Total Expenditures | 36 | 80,000 | 50,000 | 0 | 0 | 42,545 | 0 | 2,268,879 | 2,230,069 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 2,000 | 9,450 | 37 |
| Total Expenditures & Other Uses | 38 | 80,000 | 50,000 | 0 | 0 | 44,545 | 0 | 2,270,879 | 2,239,519 | 38 |
| Ending Fund Balance | 39 | 425,497 | 143,466 | 0 | 0 | (6,874) | 0 | 3,352,441 | 2,969,383 | 39 |
| Total Requirements | 40 | 505,497 | 193,466 | 0 | 0 | 37,671 | 0 | 5,623,320 | 5,208,902 | 40 |

