

ADOPTED TWIN CEDARS SCHOOL BUDGET SUMMARY

District No. 6512

Department of Management - Form S-AB

| | | Budget 2016 | Re-est. 2015 | Actual 2014 |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,807,821 | 1,481,705 | 1,313,758 |
| Utility Replacement Excise Tax | 2 | 116,254 | 95,224 | 87,289 |
| Income Surtaxes | 3 | 164,623 | 164,623 | 59,880 |
| Tuition\Transportation Received | 4 | 250,000 | 275,000 | 317,679 |
| Earnings on Investments | 5 | 830 | 1,009 | 1,009 |
| Nutrition Program Sales | 6 | 93,000 | 93,944 | 93,944 |
| Student Activities and Sales | 7 | 131,000 | 131,298 | 131,298 |
| Other Revenues from Local Sources | 8 | 48,000 | 46,042 | 46,042 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 2,185,620 | 2,245,848 | 2,164,276 |
| Instructional Support State Aid | 11 | 10,621 | 0 | 0 |
| Other State Sources | 12 | 355,935 | 357,035 | 357,035 |
| Commercial & Industrial State Replacement | 13 | 10,765 | 4,470 | 0 |
| Title I Grants | 14 | 60,000 | 61,865 | 61,865 |
| IDEA and Other Federal Sources | 15 | 191,000 | 181,861 | 181,861 |
| Total Revenues | 16 | 5,425,469 | 5,139,924 | 4,815,936 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 0 | 19,520 | 40,715 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 5,425,469 | 5,159,444 | 4,856,651 |
| Beginning Fund Balance | 21 | 185,311 | 443,358 | 1,008,282 |
| Total Resources | 22 | 5,610,780 | 5,602,802 | 5,864,933 |
| | | | | |
| *Instruction | 23 | 3,470,643 | 3,189,979 | 3,499,348 |
| Student Support Services | 24 | 109,000 | 111,000 | 107,236 |
| Instructional Staff Support Services | 25 | 134,766 | 134,766 | 134,766 |
| General Administration | 26 | 129,032 | 132,038 | 128,907 |
| School/Building Administration | 27 | 223,302 | 223,302 | 223,302 |
| Business & Central Administration | 28 | 33,675 | 36,675 | 36,200 |
| Plant Operation and Maintenance | 29 | 467,126 | 405,865 | 402,281 |
| Student Transportation | 30 | 446,867 | 358,589 | 342,796 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,543,768 | 1,402,235 | 1,375,488 |
| *Noninstructional Programs | 32 | 326,377 | 674,869 | 244,178 |
| Facilities Acquisition and Construction | 33 | 0 | 0 | 154,125 |
| Debt Service | 34 | 0 | 0 | 0 |
| AEA Support - Direct to AEA | 35 | 162,918 | 150,408 | 148,436 |
| *Total Other Expenditures (lines 33-35) | 35A | 162,918 | 150,408 | 302,561 |
| Total Expenditures | 36 | 5,503,706 | 5,417,491 | 5,421,575 |
| Transfers Out | 37 | 0 | 0 | 0 |
| Total Expenditures & Other Uses | 38 | 5,503,706 | 5,417,491 | 5,421,575 |
| Ending Fund Balance | 39 | 107,074 | 185,311 | 443,358 |
| Total Requirements | 40 | 5,610,780 | 5,602,802 | 5,864,933 |

| | | Special Revenue | | | | | | This Column is Blank | |
|--|----|-----------------|---------------|-----------------|-----------|--|------------------------------------|----------------------|----|
| | | General (10) | Activity (21) | Management (22) | PERL (24) | Entrp(23)Equal(25) Lib(29)SpecRev(27) | Emg Levy (26) / Disaster R (28) | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | 1,685,675 | | 122,146 | 0 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 108,400 | | 7,854 | 0 | 0 | 0 | | 2 |
| Income Surtaxes | 3 | 164,623 | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 250,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 500 | 80 | | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | | 131,000 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 39,500 | 7,500 | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 2,185,620 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 10,621 | | | | | | | 11 |
| Other State Sources | 12 | 84,000 | | | | | | | 12 |
| Commercial & Industrial State Replacement | 13 | 10,038 | | 727 | 0 | 0 | 0 | | 13 |
| Title I Grants | 14 | 60,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 66,000 | | | | | | | 15 |
| Total Revenues | 16 | 4,664,977 | 138,580 | 130,727 | 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 | 4,664,977 | 138,580 | 130,727 | 0 | 0 | 0 | | 20 |
| Beginning Fund Balance | 21 | 0 | 79,919 | 0 | 0 | 0 | 0 | | 21 |
| Total Resources | 22 | 4,664,977 | 218,499 | 130,727 | 0 | 0 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 3,277,716 | 140,000 | 52,927 | | | | | 23 |
| Student Support Services | 24 | 86,000 | | 23,000 | | | | | 24 |
| Instructional Staff Support Services | 25 | 134,766 | | | | | | | 25 |
| General Administration | 26 | 128,232 | | 800 | | | | | 26 |
| School/Building Administration | 27 | 223,302 | | | | | | | 27 |
| Business & Central Administration | 28 | 33,675 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 332,926 | | 54,000 | | | | | 29 |
| Student Transportation | 30 | 256,867 | | | | | | | 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 | 162,918 | | | | | | | 35 |
| Total Expenditures | 36 | 4,636,402 | 140,000 | 130,727 | 0 | 0 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 4,636,402 | 140,000 | 130,727 | 0 | 0 | 0 | | 38 |
| Ending Fund Balance | 39 | 28,575 | 78,499 | 0 | 0 | 0 | 0 | | 39 |
| Total Requirements | 40 | 4,664,977 | 218,499 | 130,727 | 0 | 0 | 0 | | 40 |

TWIN CEDARS

| Resources: | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY15 | Actual FY14 | |
|--|--------------------------|-----------|----------------|---------------------|----------------|------------------|----------------------|----------------|----|
| | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 0 | 0 | | | 1,481,705 | 1,313,758 | 1 |
| Utility Replacement Excise Tax | 2 | | 0 | 0 | | | 95,224 | 87,289 | 2 |
| Income Surtaxes | 3 | | | | | | 164,623 | 59,880 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 275,000 | 317,679 | 4 |
| Earnings on Investments | 5 | 200 | | | 50 | | 1,009 | 1,009 | 5 |
| Nutrition Program Sales | 6 | | | | 93,000 | | 93,944 | 93,944 | 6 |
| Student Activities and Sales | 7 | | | | | | 131,298 | 131,298 | 7 |
| Other Revenues from Local Sources | 8 | | | | 1,000 | | 46,042 | 46,042 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 2,245,848 | 2,164,276 | 10 |
| Instructional Support State Aid | 11 | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | 270,000 | | | 1,935 | | 357,035 | 357,035 | 12 |
| Commercial & Industrial State Replacement | 13 | | 0 | 0 | | | 4,470 | 0 | 13 |
| Title I Grants | 14 | | | | | | 61,865 | 61,865 | 14 |
| IDEA and Other Federal Sources | 15 | | | | 125,000 | | 181,861 | 181,861 | 15 |
| Total Revenues | 16 | 270,200 | 0 | 0 | 220,985 | 0 | 5,139,924 | 4,815,936 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | 19,520 | 40,715 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 270,200 | 0 | 0 | 220,985 | 0 | 5,159,444 | 4,856,651 | 20 |
| Beginning Fund Balance | 21 | 0 | 0 | 0 | 105,392 | 0 | 443,358 | 1,008,282 | 21 |
| Total Resources | 22 | 270,200 | 0 | 0 | 326,377 | 0 | 5,602,802 | 5,864,933 | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | | | | | | 3,189,979 | 3,499,348 | 23 |
| Student Support Services | 24 | | | | | | 111,000 | 107,236 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 134,766 | 134,766 | 25 |
| General Administration | 26 | | | | | | 132,038 | 128,907 | 26 |
| School/Building Administration | 27 | | | | | | 223,302 | 223,302 | 27 |
| Business & Central Administration | 28 | | | | | | 36,675 | 36,200 | 28 |
| Plant Operation and Maintenance | 29 | 80,200 | | | | | 405,865 | 402,281 | 29 |
| Student Transportation | 30 | 190,000 | | | | | 358,589 | 342,796 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | 326,377 | | 674,869 | 244,178 | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | 0 | 154,125 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | 0 | 0 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 150,408 | 148,436 | 35 |
| Total Expenditures | 36 | 270,200 | 0 | 0 | 326,377 | 0 | 5,417,491 | 5,421,575 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | 0 | 0 | 37 |
| Total Expenditures & Other Uses | 38 | 270,200 | 0 | 0 | 326,377 | 0 | 5,417,491 | 5,421,575 | 38 |
| Ending Fund Balance | 39 | 0 | 0 | 0 | 0 | 0 | 185,311 | 443,358 | 39 |
| Total Requirements | 40 | 270,200 | 0 | 0 | 326,377 | 0 | 5,602,802 | 5,864,933 | 40 |

