

ADOPTED TWIN CEDARS SCHOOL BUDGET SUMMARY

District No. 6512

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,822,266	1,779,185	1,480,887
Utility Replacement Excise Tax	2	110,834	114,412	95,170
Income Surtaxes	3	156,583	156,583	56,781
Tuition\Transportation Received	4	325,000	335,733	335,733
Earnings on Investments	5	700	1,217	1,217
Nutrition Program Sales	6	86,000	87,722	87,722
Student Activities and Sales	7	123,000	122,730	122,730
Other Revenues from Local Sources	8	40,700	40,739	40,740
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,186,414	2,198,482	2,239,586
Instructional Support State Aid	11	0	0	0
Other State Sources	12	517,200	412,660	412,373
Commercial & Industrial State Replacement	13	9,974	0	4,471
Title I Grants	14	55,800	55,800	68,010
IDEA and Other Federal Sources	15	206,000	205,815	205,816
Total Revenues	16	5,640,471	5,511,078	5,151,236
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	40,000	111,372	111,372
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,680,471	5,622,450	5,262,608
Beginning Fund Balance	21	1,181,491	803,981	443,358
Total Resources	22	6,861,962	6,426,431	5,705,966
*Instruction	23	4,204,367	3,048,938	3,056,571
Student Support Services	24	121,000	111,223	111,223
Instructional Staff Support Services	25	120,000	118,316	118,316
General Administration	26	157,000	153,144	153,144
School/Building Administration	27	243,000	241,064	241,064
Business & Central Administration	28	34,000	32,168	32,168
Plant Operation and Maintenance	29	715,000	653,935	396,463
Student Transportation	30	370,000	273,299	357,592
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*Total Support Services (lines 24-31)	31A	1,760,000	1,583,149	1,409,970
*Noninstructional Programs	32	259,879	257,893	259,915
Facilities Acquisition and Construction	33	360,000	200,000	19,558
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	162,083	149,397	150,408
*Total Other Expenditures (lines 33-35)	35A	522,083	349,397	169,966
Total Expenditures	36	6,746,329	5,239,377	4,896,422
Transfers Out	37	0	5,563	5,563
Total Expenditures & Other Uses	38	6,746,329	5,244,940	4,901,985
Ending Fund Balance	39	115,633	1,181,491	803,981
Total Requirements	40	6,861,962	6,426,431	5,705,966

		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	1,723,286		98,980	0	0	0		1
Utility Replacement Excise Tax	2	104,814		6,020	0	0	0		2
Income Surtaxes	3	156,583							3
Tuition\Transportation Received	4	325,000							4
Earnings on Investments	5	400							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		123,000						7
Other Revenues from Local Sources	8	34,000	5,700						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,186,414							10
Instructional Support State Aid	11	0							11
Other State Sources	12	140,000							12
Commercial & Industrial State Replacement	13	9,432		542	0	0	0		13
Title I Grants	14	55,800							14
IDEA and Other Federal Sources	15	84,000							15
Total Revenues	16	4,819,729	128,700	105,542	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	40,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,859,729	128,700	105,542	0	0	0		20
Beginning Fund Balance	21	596,073	44,121	54,800	0	0	0		21
Total Resources	22	5,455,802	172,821	160,342	0	0	0		22
Requirements:									
Instruction	23	4,017,367	142,000	45,000					23
Student Support Services	24	91,000		30,000					24
Instructional Staff Support Services	25	120,000							25
General Administration	26	157,000							26
School/Building Administration	27	243,000							27
Business & Central Administration	28	34,000							28
Plant Operation and Maintenance	29	340,000		75,000					29
Student Transportation	30	240,000							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	162,083							35
Total Expenditures	36	5,404,450	142,000	150,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,404,450	142,000	150,000	0	0	0		38
Ending Fund Balance	39	51,352	30,821	10,342	0	0	0		39
Total Requirements	40	5,455,802	172,821	160,342	0	0	0		40

TWIN CEDARS

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		0		0			1,779,185	1,480,887	1
Utility Replacement Excise Tax	2		0		0			114,412	95,170	2
Income Surtaxes	3							156,583	56,781	3
Tuition/Transportation Received	4							335,733	335,733	4
Earnings on Investments	5					300		1,217	1,217	5
Nutrition Program Sales	6					86,000		87,722	87,722	6
Student Activities and Sales	7							122,730	122,730	7
Other Revenues from Local Sources	8					1,000		40,739	40,740	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,198,482	2,239,586	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	375,000				2,200		412,660	412,373	12
Commercial & Industrial State Replacement	13		0		0			0	4,471	13
Title I Grants	14							55,800	68,010	14
IDEA and Other Federal Sources	15					122,000		205,815	205,816	15
Total Revenues	16	375,000	0	0	0	211,500	0	5,511,078	5,151,236	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							111,372	111,372	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	375,000	0	0	0	211,500	0	5,622,450	5,262,608	20
Beginning Fund Balance	21	458,118	0	0	0	28,379	0	803,981	443,358	21
Total Resources	22	833,118	0	0	0	239,879	0	6,426,431	5,705,966	22

Requirements:

Instruction	23							3,048,938	3,056,571	23
Student Support Services	24							111,223	111,223	24
Instructional Staff Support Services	25							118,316	118,316	25
General Administration	26							153,144	153,144	26
School/Building Administration	27							241,064	241,064	27
Business & Central Administration	28							32,168	32,168	28
Plant Operation and Maintenance	29	300,000						653,935	396,463	29
Student Transportation	30	130,000						273,299	357,592	30
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Noninstructional Programs	32	20,000				239,879		257,893	259,915	32
Facilities Acquisition and Construction	33	360,000						200,000	19,558	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							149,397	150,408	35
Total Expenditures	36	810,000	0	0	0	239,879	0	5,239,377	4,896,422	36
Transfers Out/Special Items/Down Adj	37							5,563	5,563	37
Total Expenditures & Other Uses	38	810,000	0	0	0	239,879	0	5,244,940	4,901,985	38
Ending Fund Balance	39	23,118	0	0	0	0	0	1,181,491	803,981	39
Total Requirements	40	833,118	0	0	0	239,879	0	6,426,431	5,705,966	40

