

## ADOPTED TWIN CEDARS SCHOOL BUDGET SUMMARY

District No. 6512

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,018,542	1,030,176	1,093,336
Utility Replacement Excise Tax	2	92,892	97,901	0
Income Surtaxes	3	72,774	72,774	72,817
Tuition\Transportation Received	4	408,502	408,502	408,503
Earnings on Investments	5	62,680	62,680	62,236
Nutrition Program Sales	6	114,000	114,000	113,970
Student Activities and Sales	7	148,000	148,000	147,460
Other Revenues from Local Sources	8	346,692	346,692	363,893
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,144,645	1,977,999	2,009,549
Instructional Support State Aid	11	11,451	10,360	11,736
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	235,000	222,000	222,480
Title I Grants	14	51,596	51,596	51,596
IDEA and Other Federal Sources	15	119,700	119,700	201,112
Total Revenues	16	4,826,474	4,662,380	4,758,688
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	123,344	184,026	137,418
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,949,818	4,846,406	4,896,106
Beginning Fund Balance	21	1,393,240	1,731,417	1,447,573
<b>Total Resources</b>	22	<b>6,343,058</b>	<b>6,577,823</b>	<b>6,343,679</b>
<i>*Instruction</i>	23	3,356,772	2,784,317	2,608,019
Student Support Services	24	79,000	52,000	48,130
Instructional Staff Support Services	25	198,000	160,000	144,260
General Administration	26	153,000	128,000	118,731
School/Building Administration	27	230,000	190,000	194,171
Business & Central Administration	28	90,000	70,400	55,757
Plant Operation and Maintenance	29	658,000	465,000	298,743
Student Transportation	30	407,405	301,100	216,927
This row is intentionally left blank	31	0	0	0
<i>*Total Support Services (lines 24-31)</i>	31A	1,815,405	1,366,500	1,076,719
<i>*Noninstructional Programs</i>	32	356,324	199,000	198,443
Facilities Acquisition and Construction	33	260,630	453,827	389,651
Debt Service	34	142,797	136,461	98,335
AEA Support - Direct to AEA	35	152,063	144,752	134,159
<i>*Total Other Expenditures (lines 33-35)</i>	35A	555,490	735,040	622,145
Total Expenditures	36	6,083,991	5,084,857	4,505,326
Operating & Residual Transfers Out	37	92,344	99,726	106,936
Total Expenditures & Other Uses	38	6,176,335	5,184,583	4,612,262
Ending Fund Balance	39	166,723	1,393,240	1,731,417
<b>Total Requirements</b>	40	<b>6,343,058</b>	<b>6,577,823</b>	<b>6,343,679</b>

TWIN CEDARS

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	891,438	63,553	0	44,808		0		1
Utility Replacement Excise Tax	2	81,299	5,796	0	4,087		0		2
Income Surtaxes	3	48,516			24,258				3
Tuition/Transportation Received	4	408,502							4
Earnings on Investments	5	42,000			5,000			650	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							148,000	7
Other Revenues from Local Sources	8	43,632						9,100	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,144,645							10
Instructional Support State Aid	11	11,451							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	235,000							13
Title I Grants	14	51,596							14
IDEA and Other Federal Sources	15	117,000							15
Total Revenues	16	4,075,079	69,349	0	78,153	0	0	157,750	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,075,079	69,349	0	78,153	0	0	157,750	20
Beginning Fund Balance	21	997,830	11,405	0	12,463	0	0	21,998	21
Total Resources	22	5,072,909	80,754	0	90,616	0	0	179,748	22

Requirements:

Instruction	23	3,125,000	24,000		28,024			179,748	23
Student Support Services	24	75,000	4,000						24
Instructional Staff Support Services	25	185,000							25
General Administration	26	150,000	3,000						26
School/Building Administration	27	230,000							27
Business & Central Administration	28	90,000							28
Plant Operation and Maintenance	29	425,000	47,000		25,000				29
Student Transportation	30	350,000	2,405		20,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32	150,000							32
Facilities Acquisition and Construction	33				17,592				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	152,063							35
Total Expenditures	36	4,932,063	80,405	0	90,616	0	0	179,748	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	4,683							37
Total Expenditures & Other Uses	38	4,936,746	80,405	0	90,616	0	0	179,748	38
Ending Fund Balance	39	136,163	349	0	0	0	0	0	39
Total Requirements	40	5,072,909	80,754	0	90,616	0	0	179,748	40

TWIN CEDARS

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		18,743				1,030,176	1,093,336	1
Utility Replacement Excise Tax	2		1,710				97,901	0	2
Income Surtaxes	3						72,774	72,817	3
Tuition/Transportation Received	4						408,502	408,503	4
Earnings on Investments	5	14,700		330			62,680	62,236	5
Nutrition Program Sales	6			114,000			114,000	113,970	6
Student Activities and Sales	7						148,000	147,460	7
Other Revenues from Local Sources	8	293,000		960			346,692	363,893	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,977,999	2,009,549	10
Instructional Support State Aid	11						10,360	11,736	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						222,000	222,480	13
Title I Grants	14						51,596	51,596	14
IDEA and Other Federal Sources	15			2,700			119,700	201,112	15
Total Revenues	16	307,700	20,453	117,990	0		4,662,380	4,758,688	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		92,344	31,000			184,026	137,418	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	307,700	112,797	148,990	0		4,846,406	4,896,106	20
Beginning Fund Balance	21	218,999	60,211	70,334	0		1,731,417	1,447,573	21
Total Resources	22	526,699	173,008	219,324	0		6,577,823	6,343,679	22

**Requirements:**

Instruction	23						2,784,317	2,608,019	23
Student Support Services	24						52,000	48,130	24
Instructional Staff Support Services	25			13,000			160,000	144,260	25
General Administration	26						128,000	118,731	26
School/Building Administration	27						190,000	194,171	27
Business & Central Administration	28						70,400	55,757	28
Plant Operation and Maintenance	29	161,000					465,000	298,743	29
Student Transportation	30	35,000					301,100	216,927	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			206,324			199,000	198,443	32
Facilities Acquisition and Construction	33	243,038					453,827	389,651	33
Debt Service (Principal, interest, fiscal charges)	34		142,797				136,461	98,335	34
AEA Support - Direct to AEA	35						144,752	134,159	35
Total Expenditures	36	439,038	142,797	219,324	0		5,084,857	4,505,326	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	87,661					99,726	106,936	37
Total Expenditures & Other Uses	38	526,699	142,797	219,324	0		5,184,583	4,612,262	38
Ending Fund Balance	39	0	30,211	0	0		1,393,240	1,731,417	39
Total Requirements	40	526,699	173,008	219,324	0		6,577,823	6,343,679	40