

ADOPTED NEW MARKET SCHOOL BUDGET SUMMARY

District No. 4698

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	512,774	484,458	498,341
Utility Replacement Excise Tax	2	50,304	49,092	54,388
Income Surtaxes	3	35,700	38,370	38,514
Tuition\Transportation Received	4	58,800	58,800	60,127
Earnings on Investments	5	6,010	6,015	19,348
Nutrition Program Sales	6	12,000	12,000	13,625
Student Activities and Sales	7	2,311	8,300	6,296
Other Revenues from Local Sources	8	93,700	93,700	90,520
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	703,184	654,075	751,805
Instructional Support State Aid	11	5,736	5,750	6,915
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	101,100	81,200	83,327
Title I Grants	14	24,200	24,150	29,687
IDEA and Other Federal Sources	15	107,000	87,000	95,183
Total Revenues	16	1,712,819	1,602,910	1,748,076
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	7,464
Proceeds of Fixed Asset Dispositions	19	0	1,000	0
Total Revenues & Other Sources	20	1,712,819	1,603,910	1,755,540
Beginning Fund Balance	21	225,739	283,328	272,021
Total Resources	22	1,938,558	1,887,238	2,027,561
*Instruction	23	1,152,286	996,483	1,101,483
Student Support Services	24	109	100	197
Instructional Staff Support Services	25	38,025	35,000	46,981
General Administration	26	59,750	52,500	49,765
School/Building Administration	27	81,480	72,500	69,725
Business & Central Administration	28	63,090	50,200	57,261
Plant Operation and Maintenance	29	257,384	217,447	122,942
Student Transportation	30	88,480	81,600	105,672
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*Total Support Services (lines 24-31)	31A	588,318	509,347	452,543
*Noninstructional Programs	32	45,006	45,500	43,044
Facilities Acquisition and Construction	33	94,748	55,000	88,782
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	58,200	55,169	53,881
*Total Other Expenditures (lines 33-35)	35A	152,948	110,169	142,663
Total Expenditures	36	1,938,558	1,661,499	1,739,733
Operating & Residual Transfers Out	37	0	0	4,500
Total Expenditures & Other Uses	38	1,938,558	1,661,499	1,744,233
Ending Fund Balance	39	0	225,739	283,328
Total Requirements	40	1,938,558	1,887,238	2,027,561

NEW MARKET

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	428,543	72,853	0	11,378		0		1
Utility Replacement Excise Tax	2	42,040	7,147	0	1,117		0		2
Income Surtaxes	3	35,700							3
Tuition/Transportation Received	4	58,800							4
Earnings on Investments	5	1,000	2,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,500						811	7
Other Revenues from Local Sources	8	2,700	500						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	703,184							10
Instructional Support State Aid	11	5,736							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	100,000	100						13
Title I Grants	14	24,200							14
IDEA and Other Federal Sources	15	80,000							15
Total Revenues	16	1,483,403	82,600	0	12,495	0	0	811	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	1,483,403	82,600	0	12,495	0	0	811	20
Beginning Fund Balance	21	(22,692)	124,073	0	17,253	0	0	811	21
Total Resources	22	1,460,711	206,673	0	29,748	0	0	1,622	22

Requirements:

Instruction	23	975,991	164,673		10,000			1,622	23
Student Support Services	24	109							24
Instructional Staff Support Services	25	38,025							25
General Administration	26	59,750							26
School/Building Administration	27	81,480							27
Business & Central Administration	28	32,590	20,500		10,000				28
Plant Operation and Maintenance	29	130,370	14,500						29
Student Transportation	30	81,480	7,000						30
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Noninstructional Programs	32	2,716							32
Facilities Acquisition and Construction	33				9,748				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	58,200							35
Total Expenditures	36	1,460,711	206,673	0	29,748	0	0	1,622	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,460,711	206,673	0	29,748	0	0	1,622	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	1,460,711	206,673	0	29,748	0	0	1,622	40

NEW MARKET

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				484,458	498,341	1
Utility Replacement Excise Tax	2		0				49,092	54,388	2
Income Surtaxes	3						38,370	38,514	3
Tuition/Transportation Received	4						58,800	60,127	4
Earnings on Investments	5	3,000		10			6,015	19,348	5
Nutrition Program Sales	6			12,000			12,000	13,625	6
Student Activities and Sales	7						8,300	6,296	7
Other Revenues from Local Sources	8	90,000		500			93,700	90,520	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						654,075	751,805	10
Instructional Support State Aid	11						5,750	6,915	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,000			81,200	83,327	13
Title I Grants	14						24,150	29,687	14
IDEA and Other Federal Sources	15			27,000			87,000	95,183	15
Total Revenues	16	93,000	0	40,510	0		1,602,910	1,748,076	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	7,464	18
Proceeds of Fixed Asset Dispositions	19						1,000	0	19
Total Revenues & Other Sources	20	93,000	0	40,510	0		1,603,910	1,755,540	20
Beginning Fund Balance	21	104,514	0	1,780	0		283,328	272,021	21
Total Resources	22	197,514	0	42,290	0		1,887,238	2,027,561	22

Requirements:

Instruction	23						996,483	1,101,483	23
Student Support Services	24						100	197	24
Instructional Staff Support Services	25						35,000	46,981	25
General Administration	26						52,500	49,765	26
School/Building Administration	27						72,500	69,725	27
Business & Central Administration	28						50,200	57,261	28
Plant Operation and Maintenance	29	112,514					217,447	122,942	29
Student Transportation	30						81,600	105,672	30
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Noninstructional Programs	32			42,290			45,500	43,044	32
Facilities Acquisition and Construction	33	85,000					55,000	88,782	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						55,169	53,881	35
Total Expenditures	36	197,514	0	42,290	0		1,661,499	1,739,733	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	4,500	37
Total Expenditures & Other Uses	38	197,514	0	42,290	0		1,661,499	1,744,233	38
Ending Fund Balance	39	0	0	0	0		225,739	283,328	39
Total Requirements	40	197,514	0	42,290	0		1,887,238	2,027,561	40