

**Agua Dulce ISD - Budget Summary**  
8/28/2007

		Actual Budget for 2006-07 as of 08/28/07	Per Pupil Expenditures 2006-07	Proposed Budget 2007-08	Per Pupil Expenditures 2007-08
5700	Local Property Taxes	\$1,478,203.00		\$1,319,771.00	
5700	Local Revenue from Interest	\$0.00		\$17,800.00	
5700	Local Revenue from Co curricular/Lunch	\$148,963.00		\$241,788.00	
5800	State Revenues	\$1,820,882.00		\$1,995,539.00	
5900	Federal Revenues	\$2,203,050.00		\$1,702,247.00	
7900	Sale of Property	\$0.00		\$5,000.00	
	<b>Total Revenues</b>	<b>\$5,651,098.00</b>		<b>\$5,282,145.00</b>	
11	Instruction	\$3,831,179.70	\$10,792.06	\$3,282,189.00	\$9,377.68
12	Instructional Resources & Media Services	\$29,724.00	\$83.73	\$28,252.00	\$79.58
13	Curriculum & Staff Development	\$8,531.00	\$24.03	\$12,066.00	\$34.47
95	Payment to Juvenile Justice Alt. Ed. Prgm		\$0.00	\$0.00	\$0.00
	<b>TOTAL "INSTRUCTIONAL" EXPENDITURES</b>	<b>\$3,869,434.70</b>	<b>\$10,899.82</b>	<b>\$3,322,507.00</b>	<b>\$9,491.74</b>
21	Instructional Leadership	\$5,757.00	\$16.22	\$10,280.00	\$29.37
23	School Leadership	\$181,855.00	\$512.27	\$187,213.00	\$534.89
31	Guidance, Counseling & Eval. Services	\$85,856.00	\$241.85	\$58,166.00	\$166.19
32	Social Work Services (Nurse)	\$0.00	\$0.00	\$0.00	\$0.00
33	Health Services (Nurse)	\$1,315.00	\$3.70	\$26,627.00	\$76.08
36	Co curricular/Extracurricular Activities	\$273,254.00	\$769.73	\$274,727.00	\$784.93
	<b>TOTAL "INSTRUCTION SUPPORT" EXPEND.</b>	<b>\$548,037.00</b>	<b>\$1,544</b>	<b>\$557,013.00</b>	<b>\$1,591</b>
41	General Administration (Supt./Board/CO)	\$314,098.00	\$884.78	\$300,501.00	\$858.57
	<b>TOTAL "GENERAL ADMIN." EXPENDITURES</b>	<b>\$314,098.00</b>	<b>\$885</b>	<b>\$300,501.00</b>	<b>\$859</b>
34	Student Transportation	\$103,333.10	\$291.08	\$163,505.00	\$467.16
35	Food Service	\$141,567.00	\$398.78	\$147,459.00	\$421.31
51	Plant Maintenance & Operations	\$344,445.00	\$970.27	\$410,220.00	\$1,172.06
52	Security & Monitoring Services	\$5,250.00	\$14.79	\$5,650.00	\$16.14
53	Data Processing Services	\$15,500.00	\$43.66	\$14,761.00	\$42.17
	<b>TOTAL "DISTRICT OPERATIONS" EXPEND</b>	<b>\$610,095.10</b>	<b>\$1,718.58</b>	<b>\$741,595.00</b>	<b>\$2,118.84</b>
71	Debt Services	\$284,400.00	\$801.13	\$285,200.00	\$814.86
	<b>TOTAL "DEBT" EXPENDITURES</b>	<b>\$284,400.00</b>	<b>\$801.13</b>	<b>\$285,200.00</b>	<b>\$814.86</b>
61	Community Services	\$0.00	\$0.00	\$0.00	\$0.00
81	Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	\$0.00
91	Contracted Instruct. Services w/ Other ISD's	\$0.00	\$0.00	\$0.00	\$0.00
92	Incremental Costs Associated w/ Chap 41	\$0.00	\$0.00	\$0.00	\$0.00
93	Payment to Fiscal Agent for Shared Services	\$67,225.00	\$189.37	\$51,001.00	\$145.72
94	Payment to Other Schools	\$0.00	\$0.00	\$0.00	\$0.00
96	Payment to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00
97	Payment to TIF	\$0.00	\$0.00	\$0.00	\$0.00
99	Inter-Govt. Charges not in Other Data Codes	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL "OTHER" EXPENDITURES</b>	<b>\$67,225.00</b>	<b>\$189.37</b>	<b>\$51,001.00</b>	<b>\$145.72</b>
	<b>Total Expenditures</b>	<b>\$5,693,289.80</b>	<b>\$16,037</b>	<b>\$5,257,817.00</b>	<b>\$15,021</b>

**Agua Dulce ISD - Budget Summary**  
8/28/2007

		Revised Budget 2006-07	Per Pupil Expenditures 2006-07	Proposed Budget 2007-08	Per Pupil Expenditures 2007-08
6100	Salaries & Benefits	\$2,792,893.33	\$7,867.31	\$2,725,641.00	\$7,787.55
6200	Contracted Services	\$605,877.71	\$1,706.70	\$633,829.00	\$1,810.94
6300	Supplies	\$463,571.76	\$1,305.84	\$342,979.00	\$979.94
6400	Travel & Dues	\$1,539,536.00	\$4,336.72	\$1,191,668.00	\$3,404.77
6500	Debt	\$284,400.00	\$801.13	\$285,200.00	\$814.86
6600	Capital Outlay	\$7,011.00	\$19.75	\$78,500.00	\$224.29
	<b>Total Expenses</b>	<b>\$5,693,289.80</b>	<b>\$16,037.44</b>	<b>\$5,257,817.00</b>	<b>\$15,022.33</b>
1	# of Students Enrolled in Agua Dulce ISD	355		350	
3	M & O Tax Rate	\$1.37005		\$1.04005	
4	I & S Tax Rate	\$0.24060		\$0.21293	
5	Total Tax Rate	\$1.61065		\$1.25298	
6	District's Appraised Property Values	\$116,271,973.00		\$136,149,348.00	
7	Local Taxes Collected	\$1,478,203.00		\$1,319,771.00	
A	Instruction % (11, 12, 13, 31, 33 less 71)	69%		65%	
B	State's Percentage of Total Revenue	32%		38%	
C	Federal Percentage of Total Revenue	39%		32%	
D	Local Percentage of Total Revenue	29%		30%	
E	% Salaries less Debt & Capital Outlay Exp.	52%		56%	
F	Local Revenue per Student Enrollment	\$4,583.57		\$4,512.45	
G	State Revenue per Student Enrollment	\$5,129.25		\$5,701.54	
H	Federal Revenue per Student Enrollment	\$6,205.77		\$4,863.56	
I	Total Revenue per Student Enrollment	\$15,918.59		\$15,077.56	
J	% Increase in Expend. From previous year			-8.3%	
	<b>Fund Balance</b>				