

ADOPTED APLINGTON-PARKERSBURG SCHOOL BUDGET SUMMARY

District No. 0279

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,715,844	2,539,004	2,478,325
Utility Replacement Excise Tax	2	82,625	66,701	68,611
Income Surtaxes	3	310,317	310,317	399,815
Tuition\Transportation Received	4	390,000	380,000	381,379
Earnings on Investments	5	40,300	110,800	101,520
Nutrition Program Sales	6	260,000	256,338	223,539
Student Activities and Sales	7	302,000	652,000	215,971
Other Revenues from Local Sources	8	202,100	822,903	677,164
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,158,377	3,566,820	3,540,601
Instructional Support State Aid	11	28,005	26,000	27,732
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Other State Sources	13	105,100	545,121	396,923
Title I Grants	14	70,000	68,000	71,147
IDEA and Other Federal Sources	15	197,000	201,555	233,630
Total Revenues	16	8,861,668	9,545,559	8,816,371
General Long-Term Debt Proceeds	17	8,485,000	0	1,230,000
Operating & Residual Transfers In	18	3,331,957	13,783,587	3,307,145
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	20,678,625	23,329,146	13,353,516
Beginning Fund Balance	21	4,264,468	4,054,247	2,246,144
Total Resources	22	24,943,093	27,383,393	15,599,660
*Instruction	23	6,500,441	5,436,630	4,992,653
Student Support Services	24	647,250	45,000	59,355
Instructional Staff Support Services	25	232,000	322,000	271,994
General Administration	26	225,150	214,425	114,969
School/Building Administration	27	456,750	456,173	389,668
Business & Central Administration	28	125,110	118,600	107,715
Plant Operation and Maintenance	29	761,500	1,402,370	738,904
Student Transportation	30	359,500	585,000	293,809
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*Total Support Services (lines 24-31)	31A	2,807,260	3,143,568	1,976,414
*Noninstructional Programs	32	497,690	362,400	407,708
Facilities Acquisition and Construction	33	12,022,838	12,100,000	1,163,711
Debt Service	34	750,228	1,018,883	1,495,621
AEA Support - Direct to AEA	35	333,916	273,857	260,889
*Total Other Expenditures (lines 33-35)	35A	13,106,982	13,392,740	2,920,221
Total Expenditures	36	22,912,373	22,335,338	10,296,996
Operating & Residual Transfers Out	37	731,957	783,587	1,248,417
Total Expenditures & Other Uses	38	23,644,330	23,118,925	11,545,413
Ending Fund Balance	39	1,298,763	4,264,468	4,054,247
Total Requirements	40	24,943,093	27,383,393	15,599,660

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Resources:									
Taxes Levied on Property	1	2,135,038	194,025	0	65,378		0		1
Utility Replacement Excise Tax	2	65,756	5,975	0	1,841		0		2
Income Surtaxes	3	310,317							3
Tuition\Transportation Received	4	390,000							4
Earnings on Investments	5	25,000	1,200	10,000				4,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000						300,000	7
Other Revenues from Local Sources	8	120,000	100					60,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,158,377							10
Instructional Support State Aid	11	28,005							11
Special Education Deficit State Aid	12								12
Other State Sources	13	100,000	100						13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	47,000							15
Total Revenues	16	7,451,493	201,400	10,000	67,219	0	0	364,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18					2,912,185			18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	7,451,493	201,400	10,000	67,219	2,912,185	0	364,000	20
Beginning Fund Balance	21	967,000	20	302,185	44,696	2,160,653	0	493,833	21
Total Resources	22	8,418,493	201,420	312,185	111,915	5,072,838	0	857,833	22
Requirements:									
Instruction	23	5,041,711	108,730					800,000	23
Student Support Services	24	47,250							24
Instructional Staff Support Services	25	232,000							25
General Administration	26	225,150							26
School/Building Administration	27	456,750							27
Business & Central Administration	28	124,110							28
Plant Operation and Maintenance	29	682,500	72,000						29
Student Transportation	30	346,500	13,000						30
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Noninstructional Programs	32		7,690						32
Facilities Acquisition and Construction	33					4,772,838			33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	333,916							35
Total Expenditures	36	7,489,887	201,420	0	0	4,772,838	0	800,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37			312,185					37
Total Expenditures & Other Uses	38	7,489,887	201,420	312,185	0	4,772,838	0	800,000	38
Ending Fund Balance	39	928,606	0	0	111,915	300,000	0	57,833	39
Total Requirements	40	8,418,493	201,420	312,185	111,915	5,072,838	0	857,833	40

APLINGTON-PARKERSBURG

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		321,403				2,539,004	2,478,325	1
Utility Replacement Excise Tax	2		9,053				66,701	68,611	2
Income Surtaxes	3						310,317	399,815	3
Tuition\Transportation Received	4						380,000	381,379	4
Earnings on Investments	5			100			110,800	101,520	5
Nutrition Program Sales	6			260,000			256,338	223,539	6
Student Activities and Sales	7						652,000	215,971	7
Other Revenues from Local Sources	8			12,000	10,000		822,903	677,164	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,566,820	3,540,601	10
Instructional Support State Aid	11						26,000	27,732	11
Special Education Deficit State Aid	12						0	14	12
Other State Sources	13			5,000			545,121	396,923	13
Title I Grants	14						68,000	71,147	14
IDEA and Other Federal Sources	15			150,000			201,555	233,630	15
Total Revenues	16	0	330,456	427,100	10,000		9,545,559	8,816,371	16
General Long-Term Debt Proceeds	17	8,485,000					0	1,230,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		419,772				13,783,587	3,307,145	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	8,485,000	750,228	427,100	10,000		23,329,146	13,353,516	20
Beginning Fund Balance	21	79,093	118,229	94,730	4,029		4,054,247	2,246,144	21
Total Resources	22	8,564,093	868,457	521,830	14,029		27,383,393	15,599,660	22

Requirements:

Instruction	23	350,000					5,436,630	4,992,653	23
Student Support Services	24	500,000					45,000	59,355	24
Instructional Staff Support Services	25						322,000	271,994	25
General Administration	26						214,425	114,969	26
School/Building Administration	27						456,173	389,668	27
Business & Central Administration	28			1,000			118,600	107,715	28
Plant Operation and Maintenance	29			7,000			1,402,370	738,904	29
Student Transportation	30						585,000	293,809	30
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Noninstructional Programs	32			480,000	10,000		362,400	407,708	32
Facilities Acquisition and Construction	33	7,250,000					12,100,000	1,163,711	33
Debt Service (Principal, interest, fiscal charges)	34		750,228				1,018,883	1,495,621	34
AEA Support - Direct to AEA	35						273,857	260,889	35
Total Expenditures	36	8,100,000	750,228	488,000	10,000		22,335,338	10,296,996	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	419,772					783,587	1,248,417	37
Total Expenditures & Other Uses	38	8,519,772	750,228	488,000	10,000		23,118,925	11,545,413	38
Ending Fund Balance	39	44,321	118,229	33,830	4,029		4,264,468	4,054,247	39
Total Requirements	40	8,564,093	868,457	521,830	14,029		27,383,393	15,599,660	40