

ADOPTED APLINGTON-PARKERSBURG SCHOOL BUDGET SUMMARY

District No. 0279

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,370,645	3,300,896	3,167,499
Utility Replacement Excise Tax	2	92,150	91,948	221,153
Income Surtaxes	3	341,481	341,481	340,900
Tuition\Transportation Received	4	393,000	393,000	385,853
Earnings on Investments	5	16,520	15,620	13,080
Nutrition Program Sales	6	310,000	290,000	262,147
Student Activities and Sales	7	362,500	352,500	327,240
Other Revenues from Local Sources	8	1,090,000	1,065,533	158,826
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,967,123	4,868,654	4,870,718
Instructional Support State Aid	11	22,709	0	0
Other State Sources	12	180,600	169,445	893,443
Commercial & Industrial State Replacement	13	33,009	0	0
Title I Grants	14	70,000	65,951	68,984
IDEA and Other Federal Sources	15	540,000	520,000	404,674
Total Revenues	16	11,789,737	11,475,028	11,114,517
General Long-Term Debt Proceeds	17	0	0	63,302
Transfers In	18	494,817	495,393	800,800
Proceeds of Fixed Asset Dispositions	19	0	5,000	6,380
Total Revenues & Other Sources	20	12,284,554	11,975,421	11,984,999
Beginning Fund Balance	21	3,494,288	3,496,165	2,816,108
Total Resources	22	15,778,842	15,471,586	14,801,107
*Instruction	23	6,806,857	6,422,792	6,201,950
Student Support Services	24	400,000	370,000	205,741
Instructional Staff Support Services	25	270,000	260,000	323,596
General Administration	26	260,000	250,000	223,982
School/Building Administration	27	480,000	470,000	460,626
Business & Central Administration	28	130,500	120,500	114,604
Plant Operation and Maintenance	29	970,000	1,115,000	869,917
Student Transportation	30	600,000	595,000	515,645
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*Total Support Services (lines 24-31)	31A	3,110,500	3,180,500	2,714,111
*Noninstructional Programs	32	670,000	620,000	458,227
Facilities Acquisition and Construction	33	300,000	190,000	40,267
Debt Service	34	721,330	721,405	792,367
AEA Support - Direct to AEA	35	383,890	347,208	344,720
*Total Other Expenditures (lines 33-35)	35A	1,405,220	1,258,613	1,177,354
Total Expenditures	36	11,992,577	11,481,905	10,551,642
Transfers Out	37	494,817	495,393	753,300
Total Expenditures & Other Uses	38	12,487,394	11,977,298	11,304,942
Ending Fund Balance	39	3,291,448	3,494,288	3,496,165
Total Requirements	40	15,778,842	15,471,586	14,801,107

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,471,756		253,008	0	0	0	1
Utility Replacement Excise Tax	2	68,183		6,992	0	0	0	2
Income Surtaxes	3	341,481						3
Tuition\Transportation Received	4	393,000						4
Earnings on Investments	5	10,000	1,000	1,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,500	360,000					7
Other Revenues from Local Sources	8	120,000	35,000				200,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,967,123						10
Instructional Support State Aid	11	22,709						11
Other State Sources	12	170,000		1,200				12
Commercial & Industrial State Replacement	13	23,146		2,345	0	0	0	13
Title I Grants	14	70,000						14
IDEA and Other Federal Sources	15	250,000						15
Total Revenues	16	8,909,898	396,000	264,545	0	0	200,000	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	8,909,898	396,000	264,545	0	0	200,000	20
Beginning Fund Balance	21	1,709,068	179,017	222,304	0	0	0	21
Total Resources	22	10,618,966	575,017	486,849	0	0	200,000	22
Requirements:								
Instruction	23	6,190,857	396,000	120,000				23
Student Support Services	24	230,000						24
Instructional Staff Support Services	25	270,000						25
General Administration	26	260,000						26
School/Building Administration	27	480,000						27
Business & Central Administration	28	130,000						28
Plant Operation and Maintenance	29	810,000		100,000				29
Student Transportation	30	450,000		50,000				30
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Noninstructional Programs	32			45,000				32
Facilities Acquisition and Construction	33						200,000	33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	383,890						35
Total Expenditures	36	9,204,747	396,000	315,000	0	0	200,000	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,204,747	396,000	315,000	0	0	200,000	38
Ending Fund Balance	39	1,414,219	179,017	171,849	0	0	0	39
Total Requirements	40	10,618,966	575,017	486,849	0	0	200,000	40

APLINGTON-PARKERSBURG

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		230,291		415,590			3,300,896	3,167,499	1
Utility Replacement Excise Tax	2		6,052		10,923			91,948	221,153	2
Income Surtaxes	3							341,481	340,900	3
Tuition/Transportation Received	4							393,000	385,853	4
Earnings on Investments	5	3,000	500		500	500	20	15,620	13,080	5
Nutrition Program Sales	6					310,000		290,000	262,147	6
Student Activities and Sales	7							352,500	327,240	7
Other Revenues from Local Sources	8	700,000				10,000	25,000	1,065,533	158,826	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,868,654	4,870,718	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		1,200		1,200	7,000		169,445	893,443	12
Commercial & Industrial State Replacement	13		2,681		4,837			0	0	13
Title I Grants	14							65,951	68,984	14
IDEA and Other Federal Sources	15					290,000		520,000	404,674	15
Total Revenues	16	703,000	240,724	0	433,050	617,500	25,020	11,475,028	11,114,517	16
General Long-Term Debt Proceeds	17							0	63,302	17
Transfers In/Special Items/Upward Adj	18				494,817			495,393	800,800	18
Proceeds of Fixed Asset Dispositions	19							5,000	6,380	19
Total Revenues & Other Sources	20	703,000	240,724	0	927,867	617,500	25,020	11,975,421	11,984,999	20
Beginning Fund Balance	21	238,735	11,844	0	1,112,731	11,432	9,157	3,496,165	2,816,108	21
Total Resources	22	941,735	252,568	0	2,040,598	628,932	34,177	15,471,586	14,801,107	22

Requirements:

Instruction	23	100,000						6,422,792	6,201,950	23
Student Support Services	24	20,000	150,000					370,000	205,741	24
Instructional Staff Support Services	25							260,000	323,596	25
General Administration	26							250,000	223,982	26
School/Building Administration	27							470,000	460,626	27
Business & Central Administration	28					500		120,500	114,604	28
Plant Operation and Maintenance	29		50,000			10,000		1,115,000	869,917	29
Student Transportation	30	50,000	50,000					595,000	515,645	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					600,000	25,000	620,000	458,227	32
Facilities Acquisition and Construction	33	100,000						190,000	40,267	33
Debt Service (Principal, interest, fiscal charges)	34				721,330			721,405	792,367	34
AEA Support - Direct to AEA	35							347,208	344,720	35
Total Expenditures	36	270,000	250,000	0	721,330	610,500	25,000	11,481,905	10,551,642	36
Transfers Out/Special Items/Down Adj	37	494,817						495,393	753,300	37
Total Expenditures & Other Uses	38	764,817	250,000	0	721,330	610,500	25,000	11,977,298	11,304,942	38
Ending Fund Balance	39	176,918	2,568	0	1,319,268	18,432	9,177	3,494,288	3,496,165	39
Total Requirements	40	941,735	252,568	0	2,040,598	628,932	34,177	15,471,586	14,801,107	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
APLINGTON-PARKERSBURG**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) Auditorium	2,600,000	7/1/09	125,000	101,513		226,513		226,513
(5) Sales Tax Revenue Bonds	5,885,000	7/1/09	245,000	249,817		494,817	494,817	0
(6)						0		0
(7) Teacher Laptops - Apple Computer Lease			25,679			25,679	25,679	0
(8) Lab Computers - Apple Computer Lease			22,313			22,313	22,313	0
(9)						0		0
(10) Surplus Levy for Auditorium GO Bonds			200,000			200,000		200,000
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			617,992	351,330	0	969,322	542,809	426,513