

# ADOPTED APLINGTON-PARKERSBURG SCHOOL BUDGET SUMMARY

District No. 0279

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,468,082	2,441,769	2,327,025
Utility Replacement Excise Tax	2	72,598	71,861	71,200
Income Surtaxes	3	272,626	272,626	303,586
Tuition\Transportation Received	4	400,000	403,308	369,832
Earnings on Investments	5	49,905	43,405	59,361
Nutrition Program Sales	6	265,000	258,000	239,925
Student Activities and Sales	7	252,500	248,500	248,750
Other Revenues from Local Sources	8	586,415	520,000	552,596
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,572,820	3,508,239	3,426,516
Instructional Support State Aid	11	31,000	32,122	32,686
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	317,500	270,000	275,802
Title I Grants	14	80,000	80,000	77,676
IDEA and Other Federal Sources	15	218,000	214,000	210,907
<b>Total Revenues</b>	16	<b>8,586,446</b>	<b>8,363,830</b>	<b>8,195,862</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	200,000	200,000	112,712
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,786,446</b>	<b>8,563,830</b>	<b>8,308,574</b>
Beginning Fund Balance	21	953,467	850,465	809,638
<b>Total Resources</b>	22	<b>9,739,913</b>	<b>9,414,295</b>	<b>9,118,212</b>
<b>*Instruction</b>	23	<b>5,082,000</b>	<b>4,920,000</b>	<b>4,741,965</b>
Student Support Services	24	237,500	230,000	229,827
Instructional Staff Support Services	25	320,000	292,000	295,706
General Administration	26	166,000	175,000	169,996
School/Building Administration	27	405,000	400,000	394,500
Business & Central Administration	28	152,000	145,000	147,999
Plant Operation and Maintenance	29	745,149	677,000	749,302
Student Transportation	30	470,000	523,000	379,475
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,495,649</b>	<b>2,442,000</b>	<b>2,366,805</b>
<b>*Noninstructional Programs</b>	32	<b>460,000</b>	<b>409,600</b>	<b>403,180</b>
Facilities Acquisition and Construction	33	350,000	190,000	152,468
Debt Service	34	449,713	249,614	250,560
AEA Support - Direct to AEA	35	269,981	249,614	240,057
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,069,694</b>	<b>689,228</b>	<b>643,085</b>
<b>Total Expenditures</b>	36	<b>9,107,343</b>	<b>8,460,828</b>	<b>8,155,035</b>
Operating & Residual Transfers Out	37	200,000	0	112,712
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,307,343</b>	<b>8,460,828</b>	<b>8,267,747</b>
Ending Fund Balance	39	432,570	953,467	850,465
<b>Total Requirements</b>	40	<b>9,739,913</b>	<b>9,414,295</b>	<b>9,118,212</b>

APLINGTON-PARKERSBURG

**Resources:**

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	2,020,591	145,660	0	58,616		0		1
Utility Replacement Excise Tax	2	60,194	4,340	0	1,566		0		2
Income Surtaxes	3	272,626							3
Tuition/Transportation Received	4	400,000							4
Earnings on Investments	5	40,000	1,800					4,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,500						250,000	7
Other Revenues from Local Sources	8	100,000	70		45			2,500	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,572,820							10
Instructional Support State Aid	11	31,000							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	310,000							13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	6,989,731	151,870	0	60,227	0	0	256,500	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	6,989,731	151,870	0	60,227	0	0	256,500	20
Beginning Fund Balance	21	269,880	52,520	0	14,922	0	0	91,656	21
Total Resources	22	7,259,611	204,390	0	75,149	0	0	348,156	22

**Requirements:**

Instruction	23	4,700,000	102,000					280,000	23
Student Support Services	24	235,000							24
Instructional Staff Support Services	25	255,000							25
General Administration	26	166,000							26
School/Building Administration	27	405,000							27
Business & Central Administration	28	152,000							28
Plant Operation and Maintenance	29	605,000	65,000		75,149				29
Student Transportation	30	250,000	20,000						30
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Noninstructional Programs	32		10,000						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	269,981							35
Total Expenditures	36	7,037,981	197,000	0	75,149	0	0	280,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,037,981	197,000	0	75,149	0	0	280,000	38
Ending Fund Balance	39	221,630	7,390	0	0	0	0	68,156	39
Total Requirements	40	7,259,611	204,390	0	75,149	0	0	348,156	40

APLINGTON-PARKERSBURG

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		243,215				2,441,769	2,327,025	1
Utility Replacement Excise Tax	2		6,498				71,861	71,200	2
Income Surtaxes	3						272,626	303,586	3
Tuition/Transportation Received	4						403,308	369,832	4
Earnings on Investments	5	4,000		100	5		43,405	59,361	5
Nutrition Program Sales	6			265,000			258,000	239,925	6
Student Activities and Sales	7						248,500	248,750	7
Other Revenues from Local Sources	8	450,000		25,000	8,800		520,000	552,596	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,508,239	3,426,516	10
Instructional Support State Aid	11						32,122	32,686	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			7,500			270,000	275,802	13
Title I Grants	14						80,000	77,676	14
IDEA and Other Federal Sources	15			118,000			214,000	210,907	15
Total Revenues	16	454,000	249,713	415,600	8,805		8,363,830	8,195,862	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		200,000				200,000	112,712	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	454,000	449,713	415,600	8,805		8,563,830	8,308,574	20
Beginning Fund Balance	21	420,194	74,456	28,352	1,487		850,465	809,638	21
Total Resources	22	874,194	524,169	443,952	10,292		9,414,295	9,118,212	22

**Requirements:**

Instruction	23						4,920,000	4,741,965	23
Student Support Services	24			2,500			230,000	229,827	24
Instructional Staff Support Services	25	65,000					292,000	295,706	25
General Administration	26						175,000	169,996	26
School/Building Administration	27						400,000	394,500	27
Business & Central Administration	28						145,000	147,999	28
Plant Operation and Maintenance	29						677,000	749,302	29
Student Transportation	30	200,000					523,000	379,475	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			440,000	10,000		409,600	403,180	32
Facilities Acquisition and Construction	33	350,000					190,000	152,468	33
Debt Service (Principal, interest, fiscal charges)	34		449,713				249,614	250,560	34
AEA Support - Direct to AEA	35						249,614	240,057	35
Total Expenditures	36	615,000	449,713	442,500	10,000		8,460,828	8,155,035	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	200,000					0	112,712	37
Total Expenditures & Other Uses	38	815,000	449,713	442,500	10,000		8,460,828	8,267,747	38
Ending Fund Balance	39	59,194	74,456	1,452	292		953,467	850,465	39
Total Requirements	40	874,194	524,169	443,952	10,292		9,414,295	9,118,212	40