

ADOPTED APLINGTON-PARKERSBURG SCHOOL BUDGET SUMMARY

District No. 0279

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,584,576	2,476,449	2,443,040
Utility Replacement Excise Tax	2	67,911	72,848	71,410
Income Surtaxes	3	300,000	297,459	294,140
Tuition\Transportation Received	4	430,000	410,000	401,175
Earnings on Investments	5	104,515	100,290	132,598
Nutrition Program Sales	6	250,000	240,000	226,545
Student Activities and Sales	7	238,000	233,000	215,602
Other Revenues from Local Sources	8	729,775	566,905	558,420
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,625,150	3,302,843	3,470,842
Instructional Support State Aid	11	26,477	27,732	29,226
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	540,730	524,665	300,603
Title I Grants	14	95,000	90,000	79,652
IDEA and Other Federal Sources	15	265,000	245,000	234,738
Total Revenues	16	9,257,134	8,587,191	8,457,991
General Long-Term Debt Proceeds	17	0	2,600,000	930,000
Operating & Residual Transfers In	18	611,613	18,418	272,601
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,868,747	11,205,609	9,660,592
Beginning Fund Balance	21	4,028,955	2,246,143	850,465
Total Resources	22	13,897,702	13,451,752	10,511,057
<i>*Instruction</i>	23	5,466,775	5,226,231	4,987,203
Student Support Services	24	114,400	110,000	102,868
Instructional Staff Support Services	25	273,800	260,000	245,754
General Administration	26	146,330	120,000	102,915
School/Building Administration	27	405,600	390,000	367,792
Business & Central Administration	28	130,000	125,000	127,748
Plant Operation and Maintenance	29	747,600	721,131	693,039
Student Transportation	30	383,200	399,415	487,280
This row is intentionally left blank	31	0	0	0
<i>*Total Support Services (lines 24-31)</i>	31A	2,200,930	2,125,546	2,127,396
<i>*Noninstructional Programs</i>	32	467,000	416,200	417,696
Facilities Acquisition and Construction	33	2,873,800	1,110,800	225,180
Debt Service	34	566,379	264,713	247,825
AEA Support - Direct to AEA	35	278,187	260,889	249,614
<i>*Total Other Expenditures (lines 33-35)</i>	35A	3,718,366	1,636,402	722,619
Total Expenditures	36	11,853,071	9,404,379	8,254,914
Operating & Residual Transfers Out	37	611,613	18,418	10,000
Total Expenditures & Other Uses	38	12,464,684	9,422,797	8,264,914
Ending Fund Balance	39	1,433,018	4,028,955	2,246,143
Total Requirements	40	13,897,702	13,451,752	10,511,057

Resources:		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,069,336	194,831	0	62,224		0		1
Utility Replacement Excise Tax	2	54,905	5,169	0	1,522		0		2
Income Surtaxes	3	300,000							3
Tuition/Transportation Received	4	430,000							4
Earnings on Investments	5	60,000	2,400	16,000				6,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000						235,000	7
Other Revenues from Local Sources	8	100,000	75					700	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,625,150							10
Instructional Support State Aid	11	26,477							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	535,000	130						13
Title I Grants	14	95,000							14
IDEA and Other Federal Sources	15	115,000							15
Total Revenues	16	7,413,868	202,605	16,000	63,746	0	0	241,700	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	7,413,868	202,605	16,000	63,746	0	0	241,700	20
Beginning Fund Balance	21	412,907	22,412	293,734	3,104	0	0	115,356	21
Total Resources	22	7,826,775	225,017	309,734	66,850	0	0	357,056	22
Requirements:									
Instruction	23	5,115,000	101,775					250,000	23
Student Support Services	24	114,400							24
Instructional Staff Support Services	25	228,800							25
General Administration	26	124,800	21,530						26
School/Building Administration	27	405,600							27
Business & Central Administration	28	130,000							28
Plant Operation and Maintenance	29	644,800	72,800		30,000				29
Student Transportation	30	291,200	17,000						30
This row is intentionally left blank	31								31
Noninstructional Programs	32		8,000						32
Facilities Acquisition and Construction	33				36,800				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	278,187							35
Total Expenditures	36	7,332,787	221,105	0	66,800	0	0	250,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37			309,734					37
Total Expenditures & Other Uses	38	7,332,787	221,105	309,734	66,800	0	0	250,000	38
Ending Fund Balance	39	493,988	3,912	0	50	0	0	107,056	39
Total Requirements	40	7,826,775	225,017	309,734	66,850	0	0	357,056	40

APLINGTON-PARKERSBURG

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		258,185				2,476,449	2,443,040	1
Utility Replacement Excise Tax	2		6,315				72,848	71,410	2
Income Surtaxes	3						297,459	294,140	3
Tuition/Transportation Received	4						410,000	401,175	4
Earnings on Investments	5	20,000		100	15		100,290	132,598	5
Nutrition Program Sales	6			250,000			240,000	226,545	6
Student Activities and Sales	7						233,000	215,602	7
Other Revenues from Local Sources	8	600,000		20,000	9,000		566,905	558,420	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,302,843	3,470,842	10
Instructional Support State Aid	11						27,732	29,226	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,600			524,665	300,603	13
Title I Grants	14						90,000	79,652	14
IDEA and Other Federal Sources	15			150,000			245,000	234,738	15
Total Revenues	16	620,000	264,500	425,700	9,015		8,587,191	8,457,991	16
General Long-Term Debt Proceeds	17						2,600,000	930,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	309,734	301,879				18,418	272,601	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	929,734	566,379	425,700	9,015		11,205,609	9,660,592	20
Beginning Fund Balance	21	3,042,090	85,360	45,881	8,111		2,246,143	850,465	21
Total Resources	22	3,971,824	651,739	471,581	17,126		13,451,752	10,511,057	22

Requirements:

Instruction	23						5,226,231	4,987,203	23
Student Support Services	24						110,000	102,868	24
Instructional Staff Support Services	25	45,000					260,000	245,754	25
General Administration	26						120,000	102,915	26
School/Building Administration	27						390,000	367,792	27
Business & Central Administration	28						125,000	127,748	28
Plant Operation and Maintenance	29						721,131	693,039	29
Student Transportation	30	75,000					399,415	487,280	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			450,000	9,000		416,200	417,696	32
Facilities Acquisition and Construction	33	2,837,000					1,110,800	225,180	33
Debt Service (Principal, interest, fiscal charges)	34		566,379				264,713	247,825	34
AEA Support - Direct to AEA	35						260,889	249,614	35
Total Expenditures	36	2,957,000	566,379	450,000	9,000		9,404,379	8,254,914	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	301,879					18,418	10,000	37
Total Expenditures & Other Uses	38	3,258,879	566,379	450,000	9,000		9,422,797	8,264,914	38
Ending Fund Balance	39	712,945	85,360	21,581	8,126		4,028,955	2,246,143	39
Total Requirements	40	3,971,824	651,739	471,581	17,126		13,451,752	10,511,057	40