

ADOPTED APLINGTON-PARKERSBURG SCHOOL BUDGET SUMMARY

District No. 0279

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,189,568	2,902,111	2,765,712
Utility Replacement Excise Tax	2	105,247	80,979	84,065
Income Surtaxes	3	247,574	247,574	247,560
Tuition\Transportation Received	4	415,000	415,000	427,197
Earnings on Investments	5	12,638	11,095	19,732
Nutrition Program Sales	6	227,000	225,000	224,063
Student Activities and Sales	7	287,000	282,000	279,675
Other Revenues from Local Sources	8	723,650	1,515,378	670,616
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,503,659	3,821,300	2,929,642
Instructional Support State Aid	11	13,448	13,418	0
Other State Sources	12	130,000	129,460	476,721
ARRA Fiscal Stabilization (in formula)	13	0	0	348,398
Title I Grants	14	65,000	64,108	66,362
IDEA and Other Federal Sources	15	354,000	363,925	2,057,436
Total Revenues	16	10,273,784	10,071,348	10,597,179
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	752,618	450,000	4,447,988
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,026,402	10,521,348	15,045,167
Beginning Fund Balance	21	2,230,481	1,551,819	6,086,600
Total Resources	22	13,256,883	12,073,167	21,131,767
*Instruction	23	5,777,000	5,661,349	6,189,474
Student Support Services	24	50,000	48,500	40,331
Instructional Staff Support Services	25	220,000	215,000	313,482
General Administration	26	166,000	162,612	141,151
School/Building Administration	27	485,000	475,000	464,622
Business & Central Administration	28	135,000	131,600	129,247
Plant Operation and Maintenance	29	861,265	770,658	789,166
Student Transportation	30	340,300	333,900	305,513
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*Total Support Services (lines 24-31)	31A	2,257,565	2,137,270	2,183,512
*Noninstructional Programs	32	448,000	415,925	412,898
Facilities Acquisition and Construction	33	310,000	45,000	4,115,968
Debt Service	34	797,719	802,000	547,950
AEA Support - Direct to AEA	35	347,440	331,142	327,394
*Total Other Expenditures (lines 33-35)	35A	1,455,159	1,178,142	4,991,312
Total Expenditures	36	9,937,724	9,392,686	13,777,196
Transfers Out	37	752,618	450,000	5,802,752
Total Expenditures & Other Uses	38	10,690,342	9,842,686	19,579,948
Ending Fund Balance	39	2,566,541	2,230,481	1,551,819
Total Requirements	40	13,256,883	12,073,167	21,131,767

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,537,582	241,906	0	74,981	0	0	1
Utility Replacement Excise Tax	2	84,913	8,094	0	2,238	0	0	2
Income Surtaxes	3	247,574						3
Tuition/Transportation Received	4	415,000						4
Earnings on Investments	5	5,000	100					900 5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,000						285,000 7
Other Revenues from Local Sources	8	155,000						6,500 8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,503,659						10
Instructional Support State Aid	11	13,448						11
Other State Sources	12	130,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	65,000						14
IDEA and Other Federal Sources	15	194,000						15
Total Revenues	16	8,353,176	250,100	0	77,219	0	0	292,400 16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18					300,000		18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	8,353,176	250,100	0	77,219	300,000	0	292,400 20
Beginning Fund Balance	21	598,558	18,222	0	70,430	110,754	0	149,620 21
Total Resources	22	8,951,734	268,322	0	147,649	410,754	0	442,020 22
Requirements:								
Instruction	23	5,300,000	127,000					350,000 23
Student Support Services	24	50,000						24
Instructional Staff Support Services	25	220,000						25
General Administration	26	157,000	9,000					26
School/Building Administration	27	485,000						27
Business & Central Administration	28	133,000						28
Plant Operation and Maintenance	29	676,265	85,000		100,000			29
Student Transportation	30	321,300	19,000					30
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Noninstructional Programs	32		10,000		27,000			32
Facilities Acquisition and Construction	33					310,000		33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	347,440						35
Total Expenditures	36	7,690,005	250,000	0	127,000	310,000	0	350,000 36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,690,005	250,000	0	127,000	310,000	0	350,000 38
Ending Fund Balance	39	1,261,729	18,322	0	20,649	100,754	0	92,020 39
Total Requirements	40	8,951,734	268,322	0	147,649	410,754	0	442,020 40

APLINGTON-PARKERSBURG

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		335,099				2,902,111	2,765,712	1
Utility Replacement Excise Tax	2		10,002				80,979	84,065	2
Income Surtaxes	3						247,574	247,560	3
Tuition\Transportation Received	4						415,000	427,197	4
Earnings on Investments	5	6,000	500	135	3		11,095	19,732	5
Nutrition Program Sales	6			227,000			225,000	224,063	6
Student Activities and Sales	7						282,000	279,675	7
Other Revenues from Local Sources	8	544,000	150	7,000	11,000		1,515,378	670,616	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,821,300	2,929,642	10
Instructional Support State Aid	11						13,418	0	11
Other State Sources	12						129,460	476,721	12
ARRA Fiscal Stabilization (in formula)	13						0	348,398	13
Title 1 Grants	14						64,108	66,362	14
IDEA and Other Federal Sources	15			160,000			363,925	2,057,436	15
Total Revenues	16	550,000	345,751	394,135	11,003		10,071,348	10,597,179	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		452,618				450,000	4,447,988	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	550,000	798,369	394,135	11,003		10,521,348	15,045,167	20
Beginning Fund Balance	21	392,778	833,025	51,741	5,353		1,551,819	6,086,600	21
Total Resources	22	942,778	1,631,394	445,876	16,356		12,073,167	21,131,767	22

Requirements:

Instruction	23						5,661,349	6,189,474	23
Student Support Services	24						48,500	40,331	24
Instructional Staff Support Services	25						215,000	313,482	25
General Administration	26						162,612	141,151	26
School/Building Administration	27						475,000	464,622	27
Business & Central Administration	28			2,000			131,600	129,247	28
Plant Operation and Maintenance	29						770,658	789,166	29
Student Transportation	30						333,900	305,513	30
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Noninstructional Programs	32			398,000	13,000		415,925	412,898	32
Facilities Acquisition and Construction	33						45,000	4,115,968	33
Debt Service (Principal, interest, fiscal charges)	34		797,719				802,000	547,950	34
AEA Support - Direct to AEA	35						331,142	327,394	35
Total Expenditures	36	0	797,719	400,000	13,000		9,392,686	13,777,196	36
Transfers Out/Special Items/Down Adj	37	752,618					450,000	5,802,752	37
Total Expenditures & Other Uses	38	752,618	797,719	400,000	13,000		9,842,686	19,579,948	38
Ending Fund Balance	39	190,160	833,675	45,876	3,356		2,230,481	1,551,819	39
Total Requirements	40	942,778	1,631,394	445,876	16,356		12,073,167	21,131,767	40