

ADOPTED APLINGTON-PARKERSBURG SCHOOL BUDGET SUMMARY

District No. 0279

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,218,107	3,200,545	2,898,968
Utility Replacement Excise Tax	2	96,205	104,008	80,740
Income Surtaxes	3	260,000	247,574	259,593
Tuition/Transportation Received	4	370,000	415,000	443,077
Earnings on Investments	5	14,375	9,274	15,268
Nutrition Program Sales	6	250,000	250,000	240,954
Student Activities and Sales	7	287,000	287,000	244,429
Other Revenues from Local Sources	8	718,720	772,332	713,164
Revenue from Intermediary Sources	9	0	4,503,659	0
State Foundation Aid	10	4,730,449	13,448	3,798,113
Instructional Support State Aid	11	0	130,000	13,418
Other State Sources	12	96,400	816,452	135,215
ARRA Fiscal Stabilization (in formula)	13	0	0	75,973
Title I Grants	14	65,000	65,000	64,077
IDEA and Other Federal Sources	15	395,000	384,000	530,692
Total Revenues	16	10,501,256	11,198,292	9,513,681
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	745,193	703,818	450,163
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,246,449	11,902,110	9,963,844
Beginning Fund Balance	21	3,588,295	1,877,310	1,551,819
Total Resources	22	14,834,744	13,779,420	11,515,663
*Instruction	23	6,425,000	5,727,000	5,303,826
Student Support Services	24	275,000	50,000	182,141
Instructional Staff Support Services	25	240,000	230,500	189,895
General Administration	26	250,000	166,000	188,308
School/Building Administration	27	450,275	485,000	395,429
Business & Central Administration	28	204,500	133,261	120,323
Plant Operation and Maintenance	29	905,000	782,607	742,823
Student Transportation	30	635,000	340,300	339,916
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*Total Support Services (lines 24-31)	31A	2,959,775	2,187,668	2,158,835
*Noninstructional Programs	32	530,000	455,694	455,619
Facilities Acquisition and Construction	33	65,000	14,000	173,083
Debt Service	34	1,078,804	755,505	754,305
AEA Support - Direct to AEA	35	344,866	347,440	331,142
*Total Other Expenditures (lines 33-35)	35A	1,488,670	1,116,945	1,258,530
Total Expenditures	36	11,403,445	9,487,307	9,176,810
Transfers Out	37	745,193	703,818	461,543
Total Expenditures & Other Uses	38	12,148,638	10,191,125	9,638,353
Ending Fund Balance	39	2,686,106	3,588,295	1,877,310
Total Requirements	40	14,834,744	13,779,420	11,515,663

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,622,015		194,154	0	0	0	
Utility Replacement Excise Tax	2	78,962		5,846	0	0	0	
Income Surtaxes	3	260,000						
Tuition/Transportation Received	4	370,000						
Earnings on Investments	5	10,000	1,000	250				
Nutrition Program Sales	6							
Student Activities and Sales	7	2,000	285,000					
Other Revenues from Local Sources	8	100,000	6,500	100				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	4,730,449						
Instructional Support State Aid	11	0						
Other State Sources	12	92,000		200				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	65,000						
IDEA and Other Federal Sources	15	200,000						
Total Revenues	16	8,530,426	292,500	200,550	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	8,530,426	292,500	200,550	0	0	0	
Beginning Fund Balance	21	1,611,340	142,412	131,746	0	0	0	
Total Resources	22	10,141,766	434,912	332,296	0	0	0	
Requirements:								
Instruction	23	6,000,000	300,000	125,000				
Student Support Services	24	275,000						
Instructional Staff Support Services	25	225,000						
General Administration	26	250,000						
School/Building Administration	27	450,000						
Business & Central Administration	28	200,000						
Plant Operation and Maintenance	29	750,000		75,000				
Student Transportation	30	600,000		15,000				
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Noninstructional Programs	32			10,000				
Facilities Acquisition and Construction	33			15,000				
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	344,866						
Total Expenditures	36	9,094,866	300,000	240,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	9,094,866	300,000	240,000	0	0	0	
Ending Fund Balance	39	1,046,900	134,912	92,296	0	0	0	
Total Requirements	40	10,141,766	434,912	332,296	0	0	0	

APLINGTON-PARKERSBURG

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		77,526		324,412			3,200,545	2,898,968
Utility Replacement Excise Tax	2		2,198		9,199			104,008	80,740
Income Surtaxes	3							247,574	259,593
Tuition/Transportation Received	4							415,000	443,077
Earnings on Investments	5	3,000					125	9,274	15,268
Nutrition Program Sales	6					250,000		250,000	240,954
Student Activities and Sales	7							287,000	244,429
Other Revenues from Local Sources	8	585,000			120	12,000	15,000	772,332	713,164
Revenue from Intermediary Sources	9							4,503,659	0
State Foundation Aid	10							13,448	3,798,113
Instructional Support State Aid	11							130,000	13,418
Other State Sources	12				200	4,000		816,452	135,215
ARRA Fiscal Stabilization (in formula)	13							0	75,973
Title I Grants	14							65,000	64,077
IDEA and Other Federal Sources	15					195,000		384,000	530,692
Total Revenues	16	588,000	79,724	0	333,931	461,125	15,000	11,198,292	9,513,681
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				745,193			703,818	450,163
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	588,000	79,724	0	1,079,124	461,125	15,000	11,902,110	9,963,844
Beginning Fund Balance	21	324,055	117,797	0	1,181,362	71,336	8,247	1,877,310	1,551,819
Total Resources	22	912,055	197,521	0	2,260,486	532,461	23,247	13,779,420	11,515,663

Requirements:

Instruction	23							5,727,000	5,303,826
Student Support Services	24							50,000	182,141
Instructional Staff Support Services	25		15,000					230,500	189,895
General Administration	26							166,000	188,308
School/Building Administration	27					275		485,000	395,429
Business & Central Administration	28					4,500		133,261	120,323
Plant Operation and Maintenance	29		80,000					782,607	742,823
Student Transportation	30		20,000					340,300	339,916
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					500,000	20,000	455,694	455,619
Facilities Acquisition and Construction	33		50,000					14,000	173,083
Debt Service (Principal, interest, fiscal charges)	34				1,078,804			755,505	754,305
AEA Support - Direct to AEA	35							347,440	331,142
Total Expenditures	36	0	165,000	0	1,078,804	504,775	20,000	9,487,307	9,176,810
Transfers Out/Special Items/Down Adj	37	745,193						703,818	461,543
Total Expenditures & Other Uses	38	745,193	165,000	0	1,078,804	504,775	20,000	10,191,125	9,638,353
Ending Fund Balance	39	166,862	32,521	0	1,181,682	27,686	3,247	3,588,295	1,877,310
Total Requirements	40	912,055	197,521	0	2,260,486	532,461	23,247	13,779,420	11,515,663