

ADOPTED APLINGTON-PARKERSBURG SCHOOL BUDGET SUMMARY

District No. 0279

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,300,137	3,294,037	3,087,436
Utility Replacement Excise Tax	2	91,928	94,135	223,244
Income Surtaxes	3	340,900	340,900	277,890
Tuition\Transportation Received	4	500,000	500,000	374,518
Earnings on Investments	5	17,220	17,160	16,729
Nutrition Program Sales	6	290,000	275,000	241,447
Student Activities and Sales	7	352,500	342,500	301,853
Other Revenues from Local Sources	8	880,000	845,134	564,329
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,899,077	4,890,069	4,693,218
Instructional Support State Aid	11	0	0	0
Other State Sources	12	36,000	113,457	343,636
Commercial & Industrial Replacement	13	16,433	0	0
Title I Grants	14	70,000	68,984	70,975
IDEA and Other Federal Sources	15	500,000	482,898	404,817
Total Revenues	16	11,294,195	11,264,274	10,600,092
General Long-Term Debt Proceeds	17	0	257,783	0
Transfers In	18	495,393	824,288	996,250
Proceeds of Fixed Asset Dispositions	19	0	0	4,975
Total Revenues & Other Sources	20	11,789,588	12,346,345	11,601,317
Beginning Fund Balance	21	2,984,222	2,816,109	2,809,091
Total Resources	22	14,773,810	15,162,454	14,410,408
*Instruction	23	6,756,814	6,500,000	6,012,612
Student Support Services	24	410,000	250,000	180,133
Instructional Staff Support Services	25	290,000	280,000	262,488
General Administration	26	240,000	230,000	195,376
School/Building Administration	27	500,000	480,000	435,885
Business & Central Administration	28	165,500	150,300	178,282
Plant Operation and Maintenance	29	935,000	903,000	799,508
Student Transportation	30	580,000	500,000	555,255
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*Total Support Services (lines 24-31)	31A	3,120,500	2,793,300	2,606,927
*Noninstructional Programs	32	620,000	586,000	492,252
Facilities Acquisition and Construction	33	215,000	100,000	109,966
Debt Service	34	721,405	1,029,924	1,048,744
AEA Support - Direct to AEA	35	373,186	344,720	327,548
*Total Other Expenditures (lines 33-35)	35A	1,309,591	1,474,644	1,486,258
Total Expenditures	36	11,806,905	11,353,944	10,598,049
Transfers Out	37	495,393	824,288	996,250
Total Expenditures & Other Uses	38	12,302,298	12,178,232	11,594,299
Ending Fund Balance	39	2,471,512	2,984,222	2,816,109
Total Requirements	40	14,773,810	15,162,454	14,410,408

		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	2,610,890		243,173	0	0	0	1
Utility Replacement Excise Tax	2	73,219		6,827	0	0	0	2
Income Surtaxes	3	340,900						3
Tuition\Transportation Received	4	500,000						4
Earnings on Investments	5	12,000	1,000	1,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,500	350,000					7
Other Revenues from Local Sources	8	120,000	30,000					8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	4,899,077						10
Instructional Support State Aid	11	0						11
Other State Sources	12	30,000						12
Commercial & Industrial Replacement	13	12,588		1,167	0	0	0	13
Title I Grants	14	70,000						14
IDEA and Other Federal Sources	15	230,000						15
Total Revenues	16	8,901,174	381,000	252,167	0	0	0	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	8,901,174	381,000	252,167	0	0	0	20
Beginning Fund Balance	21	1,606,638	195,998	193,282	0	0	0	21
Total Resources	22	10,507,812	576,998	445,449	0	0	0	22
Requirements:								
Instruction	23	6,266,814	380,000	110,000				23
Student Support Services	24	260,000						24
Instructional Staff Support Services	25	290,000						25
General Administration	26	240,000						26
School/Building Administration	27	500,000						27
Business & Central Administration	28	165,000						28
Plant Operation and Maintenance	29	770,000		95,000				29
Student Transportation	30	435,000		45,000				30
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Noninstructional Programs	32			40,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	373,186						35
Total Expenditures	36	9,300,000	380,000	290,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,300,000	380,000	290,000	0	0	0	38
Ending Fund Balance	39	1,207,812	196,998	155,449	0	0	0	39
Total Requirements	40	10,507,812	576,998	445,449	0	0	0	40

APLINGTON-PARKERSBURG

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		225,927		220,147			3,294,037	3,087,436	1
Utility Replacement Excise Tax	2		6,017		5,865			94,135	223,244	2
Income Surtaxes	3							340,900	277,890	3
Tuition/Transportation Received	4							500,000	374,518	4
Earnings on Investments	5	3,000				200	20	17,160	16,729	5
Nutrition Program Sales	6					290,000		275,000	241,447	6
Student Activities and Sales	7							342,500	301,853	7
Other Revenues from Local Sources	8	700,000				10,000	20,000	845,134	564,329	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,890,069	4,693,218	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					6,000		113,457	343,636	12
Commercial & Industrial Replacement	13		1,356		1,322			0	0	13
Title I Grants	14							68,984	70,975	14
IDEA and Other Federal Sources	15					270,000		482,898	404,817	15
Total Revenues	16	703,000	233,300	0	227,334	576,200	20,020	11,264,274	10,600,092	16
General Long-Term Debt Proceeds	17							257,783	0	17
Transfers In/Special Items/Upward Adj	18				495,393			824,288	996,250	18
Proceeds of Fixed Asset Dispositions	19							0	4,975	19
Total Revenues & Other Sources	20	703,000	233,300	0	722,727	576,200	20,020	12,346,345	11,601,317	20
Beginning Fund Balance	21	87,473	14,369	0	872,982	3,707	9,773	2,816,109	2,809,091	21
Total Resources	22	790,473	247,669	0	1,595,709	579,907	29,793	15,162,454	14,410,408	22

Requirements:

Instruction	23							6,500,000	6,012,612	23
Student Support Services	24	100,000	50,000					250,000	180,133	24
Instructional Staff Support Services	25							280,000	262,488	25
General Administration	26							230,000	195,376	26
School/Building Administration	27							480,000	435,885	27
Business & Central Administration	28					500		150,300	178,282	28
Plant Operation and Maintenance	29		60,000			10,000		903,000	799,508	29
Student Transportation	30	50,000	50,000					500,000	555,255	30
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Noninstructional Programs	32					560,000	20,000	586,000	492,252	32
Facilities Acquisition and Construction	33	140,000	75,000					100,000	109,966	33
Debt Service (Principal, interest, fiscal charges)	34				721,405			1,029,924	1,048,744	34
AEA Support - Direct to AEA	35							344,720	327,548	35
Total Expenditures	36	290,000	235,000	0	721,405	570,500	20,000	11,353,944	10,598,049	36
Transfers Out/Special Items/Down Adj	37	495,393						824,288	996,250	37
Total Expenditures & Other Uses	38	785,393	235,000	0	721,405	570,500	20,000	12,178,232	11,594,299	38
Ending Fund Balance	39	5,080	12,669	0	874,304	9,407	9,793	2,984,222	2,816,109	39
Total Requirements	40	790,473	247,669	0	1,595,709	579,907	29,793	15,162,454	14,410,408	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	120,000	106,012		226,012		226,012
(5)						0		0
(6) Sales Tax Revenue Bonds	5,885,000	7/1/09	235,000	260,393		495,393	495,393	0
(7)						0		0
(8)						0		0
(9)						0		0
(10) Surplus Levy for Auditorium GO Bonds						0		0
(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)			355,000	366,405	0	721,405	495,393	226,012