

ADOPTED APLINGTON-PARKERSBURG SCHOOL BUDGET SUMMARY

District No. 0279

Department of Management - Form S-AB

| | | Budget 2017 | Re-est. 2016 | Actual 2015 |
|--|------------|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 3,232,160 | 3,361,614 | 3,181,282 |
| Utility Replacement Excise Tax | 2 | 87,335 | 91,900 | 213,553 |
| Income Surtaxes | 3 | 312,000 | 311,935 | 294,463 |
| Tuition\Transportation Received | 4 | 340,000 | 320,000 | 344,390 |
| Earnings on Investments | 5 | 16,020 | 14,520 | 17,780 |
| Nutrition Program Sales | 6 | 320,000 | 310,000 | 291,746 |
| Student Activities and Sales | 7 | 382,500 | 362,500 | 321,518 |
| Other Revenues from Local Sources | 8 | 200,000 | 390,000 | 344,079 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 5,366,677 | 4,950,564 | 4,847,136 |
| Instructional Support State Aid | 11 | 0 | 0 | 0 |
| Other State Sources | 12 | 1,179,400 | 915,600 | 805,776 |
| Commercial & Industrial State Replacement | 13 | 25,738 | 34,642 | 20,721 |
| Title I Grants | 14 | 65,000 | 65,000 | 65,951 |
| IDEA and Other Federal Sources | 15 | 500,000 | 480,000 | 421,168 |
| Total Revenues | 16 | 12,026,830 | 11,608,275 | 11,169,563 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 72,850 |
| Transfers In | 18 | 582,458 | 542,809 | 713,223 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 360 |
| Total Revenues & Other Sources | 20 | 12,609,288 | 12,151,084 | 11,955,996 |
| Beginning Fund Balance | 21 | 3,385,254 | 3,556,162 | 3,496,165 |
| Total Resources | 22 | 15,994,542 | 15,707,246 | 15,452,161 |
| | | | | |
| *Instruction | 23 | 6,761,295 | 6,621,533 | 6,548,125 |
| Student Support Services | 24 | 260,000 | 220,000 | 187,558 |
| Instructional Staff Support Services | 25 | 615,000 | 440,000 | 419,457 |
| General Administration | 26 | 260,000 | 250,000 | 230,008 |
| School/Building Administration | 27 | 470,000 | 460,000 | 431,839 |
| Business & Central Administration | 28 | 140,500 | 130,500 | 118,736 |
| Plant Operation and Maintenance | 29 | 985,000 | 970,000 | 1,021,077 |
| Student Transportation | 30 | 660,000 | 600,000 | 489,828 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 3,390,500 | 3,070,500 | 2,898,503 |
| *Noninstructional Programs | 32 | 710,000 | 670,000 | 485,787 |
| Facilities Acquisition and Construction | 33 | 100,000 | 290,016 | 190,644 |
| Debt Service | 34 | 815,283 | 769,322 | 766,459 |
| AEA Support - Direct to AEA | 35 | 403,705 | 357,912 | 347,208 |
| *Total Other Expenditures (lines 33-35) | 35A | 1,318,988 | 1,417,250 | 1,304,311 |
| Total Expenditures | 36 | 12,180,783 | 11,779,283 | 11,236,726 |
| Transfers Out | 37 | 582,458 | 542,709 | 659,273 |
| Total Expenditures & Other Uses | 38 | 12,763,241 | 12,321,992 | 11,895,999 |
| Ending Fund Balance | 39 | 3,231,301 | 3,385,254 | 3,556,162 |
| Total Requirements | 40 | 15,994,542 | 15,707,246 | 15,452,161 |

| | | Special Revenue | | | | | | This Column is Blank | |
|--|----|-----------------|---------------|-----------------|-----------|--|------------------------------------|----------------------|----|
| | | General (10) | Activity (21) | Management (22) | PERL (24) | Entrp(23)Equal(25) Lib(29)SpecRev(27) | Emg Levy (26) / Disaster R (28) | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | 2,499,708 | | 272,564 | 0 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 68,050 | | 7,436 | 0 | 0 | 0 | | 2 |
| Income Surtaxes | 3 | 312,000 | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 340,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 10,000 | 1,000 | 1,000 | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 2,500 | 380,000 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 120,000 | 40,000 | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 5,366,677 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 0 | | | | | | | 11 |
| Other State Sources | 12 | 420,000 | | 1,200 | | | | | 12 |
| Commercial & Industrial State Replacement | 13 | 19,016 | | 2,046 | 0 | 0 | 0 | | 13 |
| Title I Grants | 14 | 65,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 200,000 | | | | | | | 15 |
| Total Revenues | 16 | 9,422,951 | 421,000 | 284,246 | 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 | 9,422,951 | 421,000 | 284,246 | 0 | 0 | 0 | | 20 |
| Beginning Fund Balance | 21 | 1,369,671 | 173,489 | 60,033 | 0 | 0 | 0 | | 21 |
| Total Resources | 22 | 10,792,622 | 594,489 | 344,279 | 0 | 0 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 5,946,295 | 450,000 | 115,000 | | | | | 23 |
| Student Support Services | 24 | 210,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 540,000 | | | | | | | 25 |
| General Administration | 26 | 260,000 | | | | | | | 26 |
| School/Building Administration | 27 | 470,000 | | | | | | | 27 |
| Business & Central Administration | 28 | 140,000 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 820,000 | | 105,000 | | | | | 29 |
| Student Transportation | 30 | 460,000 | | 50,000 | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | 50,000 | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 403,705 | | | | | | | 35 |
| Total Expenditures | 36 | 9,250,000 | 450,000 | 320,000 | 0 | 0 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 9,250,000 | 450,000 | 320,000 | 0 | 0 | 0 | | 38 |
| Ending Fund Balance | 39 | 1,542,622 | 144,489 | 24,279 | 0 | 0 | 0 | | 39 |
| Total Requirements | 40 | 10,792,622 | 594,489 | 344,279 | 0 | 0 | 0 | | 40 |

APLINGTON-PARKERSBURG

Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY 16 | Actual FY15 | |
|---|----|--------------------------|----------------|----------------|---------------------|----------------|------------------|-----------------------|-------------------|----|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 232,911 | | 226,977 | | | 3,361,614 | 3,181,282 | 1 |
| Utility Replacement Excise Tax | 2 | | 6,001 | | 5,848 | | | 91,900 | 213,553 | 2 |
| Income Surtaxes | 3 | | | | | | | 311,935 | 294,463 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 320,000 | 344,390 | 4 |
| Earnings on Investments | 5 | 3,000 | 500 | | | 500 | 20 | 14,520 | 17,780 | 5 |
| Nutrition Program Sales | 6 | | | | | 320,000 | | 310,000 | 291,746 | 6 |
| Student Activities and Sales | 7 | | | | | | | 362,500 | 321,518 | 7 |
| Other Revenues from Local Sources | 8 | | | | | 10,000 | 30,000 | 390,000 | 344,079 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 4,950,564 | 4,847,136 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | 750,000 | 1,200 | | | 7,000 | | 915,600 | 805,776 | 12 |
| Commercial & Industrial State Replacement | 13 | | 2,368 | | 2,308 | | | 34,642 | 20,721 | 13 |
| Title I Grants | 14 | | | | | | | 65,000 | 65,951 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 300,000 | | 480,000 | 421,168 | 15 |
| Total Revenues | 16 | 753,000 | 242,980 | 0 | 235,133 | 637,500 | 30,020 | 11,608,275 | 11,169,563 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 0 | 72,850 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | 582,458 | | | 542,809 | 713,223 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 0 | 360 | 19 |
| Total Revenues & Other Sources | 20 | 753,000 | 242,980 | 0 | 817,591 | 637,500 | 30,020 | 12,151,084 | 11,955,996 | 20 |
| Beginning Fund Balance | 21 | 468,017 | 38,982 | 0 | 1,326,931 | (60,399) | 8,530 | 3,556,162 | 3,496,165 | 21 |
| Total Resources | 22 | 1,221,017 | 281,962 | 0 | 2,144,522 | 577,101 | 38,550 | 15,707,246 | 15,452,161 | 22 |

Requirements:

| | | | | | | | | | | |
|--|----|------------------|----------------|----------|------------------|----------------|---------------|-------------------|-------------------|----|
| Instruction | 23 | 250,000 | | | | | | 6,621,533 | 6,548,125 | 23 |
| Student Support Services | 24 | 50,000 | | | | | | 220,000 | 187,558 | 24 |
| Instructional Staff Support Services | 25 | | 75,000 | | | | | 440,000 | 419,457 | 25 |
| General Administration | 26 | | | | | | | 250,000 | 230,008 | 26 |
| School/Building Administration | 27 | | | | | | | 460,000 | 431,839 | 27 |
| Business & Central Administration | 28 | | | | | 500 | | 130,500 | 118,736 | 28 |
| Plant Operation and Maintenance | 29 | | 50,000 | | | 10,000 | | 970,000 | 1,021,077 | 29 |
| Student Transportation | 30 | 100,000 | 50,000 | | | | | 600,000 | 489,828 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | 630,000 | 30,000 | 670,000 | 485,787 | 32 |
| Facilities Acquisition and Construction | 33 | 100,000 | | | | | | 290,016 | 190,644 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 815,283 | | | 769,322 | 766,459 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 357,912 | 347,208 | 35 |
| Total Expenditures | 36 | 500,000 | 175,000 | 0 | 815,283 | 640,500 | 30,000 | 11,779,283 | 11,236,726 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 494,793 | 87,665 | | | | | 542,709 | 659,273 | 37 |
| Total Expenditures & Other Uses | 38 | 994,793 | 262,665 | 0 | 815,283 | 640,500 | 30,000 | 12,321,992 | 11,895,999 | 38 |
| Ending Fund Balance | 39 | 226,224 | 19,297 | 0 | 1,329,239 | (63,399) | 8,550 | 3,385,254 | 3,556,162 | 39 |
| Total Requirements | 40 | 1,221,017 | 281,962 | 0 | 2,144,522 | 577,101 | 38,550 | 15,707,246 | 15,452,161 | 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 GO Debt paid by Debt Service Tax.

| Project Name (A) | Amount of Issue (B) | Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C) | Date General Obligation Bond Certified to County Auditor (D) | Principal Due FY17 (E) | Interest Due FY17 +(F) | Bond Registration Due FY17 +(G) | Total Obligation Due FY17 =(H) | Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I) | VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J) |
|---|---------------------|---|--|------------------------|------------------------|---------------------------------|--------------------------------|--|--|
| (1) All Voted PPEL Loan agreements on this line | | Non-GO | | | | | 0 | | 0 |
| (2) All Other Long Term Debt Below this line | | | | | | | | | |
| (3) | | | | | | | 0 | | 0 |
| (4) Auditorium | 2,600,000 | GO | 7/1/09 | 135,000 | 96,825 | 1,000 | 232,825 | | 232,825 |
| (5) Sales Tax Revenue Bonds | 5,885,000 | Non-GO | 7/1/09 | 255,000 | 238,793 | 1,000 | 494,793 | 494,793 | 0 |
| (6) | | | | | | | 0 | | 0 |
| (7) Teacher Laptops-Apple/CSI Leasing (3 of 3) | | Non-GO | | 25,679 | | | 25,679 | 25,679 | 0 |
| (8) Lab Computers-Apple Computer DONE | | | | | | | 0 | | 0 |
| (9) Bus Lease-Wells Fargo (2 of 3) | | Non-GO | | 61,986 | | | 61,986 | 61,986 | 0 |
| (10) | | | | | | | 0 | | 0 |
| (11) Surplus Levy | | | | | | | 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) | | | | 477,665 | 335,618 | 2,000 | 815,283 | 582,458 | 232,825 |