

ADOPTED MEDIAPOLIS SCHOOL BUDGET SUMMARY

District No. 4203

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,793,805	2,816,503	2,658,075
Utility Replacement Excise Tax	2	57,827	62,515	63,277
Income Surtaxes	3	256,104	256,104	304,927
Tuition\Transportation Received	4	400,180	378,963	457,180
Earnings on Investments	5	58,739	64,800	156,325
Nutrition Program Sales	6	215,000	192,000	200,825
Student Activities and Sales	7	276,000	322,307	217,751
Other Revenues from Local Sources	8	1,027,709	810,223	981,813
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,633,727	3,878,685	3,795,985
Instructional Support State Aid	11	27,815	27,012	28,465
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Other State Sources	13	438,200	393,468	492,771
Title I Grants	14	112,000	67,000	63,367
IDEA and Other Federal Sources	15	360,000	233,407	272,606
Total Revenues	16	10,657,106	9,502,987	9,721,432
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	121,300	507,330	544,808
Proceeds of Fixed Asset Dispositions	19	3,500	8,093	6,569
Total Revenues & Other Sources	20	10,781,906	10,018,410	10,272,809
Beginning Fund Balance	21	2,377,717	3,310,895	2,912,503
Total Resources	22	13,159,623	13,329,305	13,185,312
*Instruction	23	6,259,305	5,795,067	5,412,003
Student Support Services	24	185,210	176,427	162,784
Instructional Staff Support Services	25	394,196	375,460	270,026
General Administration	26	284,504	261,766	268,295
School/Building Administration	27	313,873	298,963	298,625
Business & Central Administration	28	155,697	152,129	157,318
Plant Operation and Maintenance	29	880,843	821,684	599,325
Student Transportation	30	663,899	669,762	680,102
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*Total Support Services (lines 24-31)	31A	2,878,222	2,756,191	2,436,475
*Noninstructional Programs	32	385,458	335,000	405,224
Facilities Acquisition and Construction	33	1,526,245	785,000	291,671
Debt Service	34	0	454,000	489,096
AEA Support - Direct to AEA	35	357,184	319,000	295,944
*Total Other Expenditures (lines 33-35)	35A	1,883,429	1,558,000	1,076,711
Total Expenditures	36	11,406,414	10,444,258	9,330,413
Operating & Residual Transfers Out	37	121,300	507,330	544,004
Total Expenditures & Other Uses	38	11,527,714	10,951,588	9,874,417
Ending Fund Balance	39	1,631,909	2,377,717	3,310,895
Total Requirements	40	13,159,623	13,329,305	13,185,312

MEDIAPOLIS

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,503,094	156,751	0	133,960		0		1
Utility Replacement Excise Tax	2	51,881	3,249	0	2,697		0		2
Income Surtaxes	3	146,345			109,759				3
Tuition\Transportation Received	4	400,180							4
Earnings on Investments	5	50,200			3,500			350	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							276,000	7
Other Revenues from Local Sources	8	90,709							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,633,727							10
Instructional Support State Aid	11	27,815							11
Special Education Deficit State Aid	12								12
Other State Sources	13	422,200							13
Title I Grants	14	112,000							14
IDEA and Other Federal Sources	15	225,000							15
Total Revenues	16	8,663,151	160,000	0	249,916	0	0	276,350	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	3,500							19
Total Revenues & Other Sources	20	8,666,651	160,000	0	249,916	0	0	276,350	20
Beginning Fund Balance	21	1,238,319	213,292	0	165,156	0	0	180,338	21
Total Resources	22	9,904,970	373,292	0	415,072	0	0	456,688	22

Requirements:

Instruction	23	5,653,994	165,000		60,000			315,000	23
Student Support Services	24	184,460	750						24
Instructional Staff Support Services	25	393,446	750						25
General Administration	26	236,004	48,500						26
School/Building Administration	27	313,123	750						27
Business & Central Administration	28	148,447	750		5,000			1,500	28
Plant Operation and Maintenance	29	767,568	38,275		75,000				29
Student Transportation	30	400,062	48,765		215,072				30
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Noninstructional Programs	32		15,458						32
Facilities Acquisition and Construction	33				60,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	357,184							35
Total Expenditures	36	8,454,288	318,998	0	415,072	0	0	316,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	53,300							37
Total Expenditures & Other Uses	38	8,507,588	318,998	0	415,072	0	0	316,500	38
Ending Fund Balance	39	1,397,382	54,294	0	0	0	0	140,188	39
Total Requirements	40	9,904,970	373,292	0	415,072	0	0	456,688	40

MEDIAPOLIS		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,816,503	2,658,075	1
Utility Replacement Excise Tax	2		0				62,515	63,277	2
Income Surtaxes	3						256,104	304,927	3
Tuition\Transportation Received	4						378,963	457,180	4
Earnings on Investments	5		3,189	1,500			64,800	156,325	5
Nutrition Program Sales	6			215,000			192,000	200,825	6
Student Activities and Sales	7						322,307	217,751	7
Other Revenues from Local Sources	8	912,000			25,000		810,223	981,813	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,878,685	3,795,985	10
Instructional Support State Aid	11						27,012	28,465	11
Special Education Deficit State Aid	12						0	28,065	12
Other State Sources	13			8,500	7,500		393,468	492,771	13
Title 1 Grants	14						67,000	63,367	14
IDEA and Other Federal Sources	15			135,000			233,407	272,606	15
Total Revenues	16	912,000	3,189	360,000	32,500		9,502,987	9,721,432	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	68,000			53,300		507,330	544,808	18
Proceeds of Fixed Asset Dispositions	19						8,093	6,569	19
Total Revenues & Other Sources	20	980,000	3,189	360,000	85,800		10,018,410	10,272,809	20
Beginning Fund Balance	21	503,755	64,811	49,851	(37,805)		3,310,895	2,912,503	21
Total Resources	22	1,483,755	68,000	409,851	47,995		13,329,305	13,185,312	22
Requirements:									
Instruction	23				65,311		5,795,067	5,412,003	23
Student Support Services	24						176,427	162,784	24
Instructional Staff Support Services	25						375,460	270,026	25
General Administration	26						261,766	268,295	26
School/Building Administration	27						298,963	298,625	27
Business & Central Administration	28						152,129	157,318	28
Plant Operation and Maintenance	29	0					821,684	599,325	29
Student Transportation	30						669,762	680,102	30
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Noninstructional Programs	32			370,000			335,000	405,224	32
Facilities Acquisition and Construction	33	1,466,245					785,000	291,671	33
Debt Service (Principal, interest, fiscal charges)	34						454,000	489,096	34
AEA Support - Direct to AEA	35						319,000	295,944	35
Total Expenditures	36	1,466,245	0	370,000	65,311		10,444,258	9,330,413	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		68,000				507,330	544,004	37
Total Expenditures & Other Uses	38	1,466,245	68,000	370,000	65,311		10,951,588	9,874,417	38
Ending Fund Balance	39	17,510	0	39,851	(17,316)		2,377,717	3,310,895	39
Total Requirements	40	1,483,755	68,000	409,851	47,995		13,329,305	13,185,312	40