

## ADOPTED MEDIAPOLIS SCHOOL BUDGET SUMMARY

District No. 4203

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,681,919	2,453,918	2,812,462
Utility Replacement Excise Tax	2	67,860	6,462	0
Income Surtaxes	3	216,711	433,703	433,829
Tuition\Transportation Received	4	455,379	437,865	437,079
Earnings on Investments	5	135,050	134,235	147,976
Nutrition Program Sales	6	185,000	185,000	204,630
Student Activities and Sales	7	326,000	323,885	253,015
Other Revenues from Local Sources	8	1,090,000	1,105,557	1,028,311
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,832,383	3,170,806	3,338,862
Instructional Support State Aid	11	31,825	30,610	30,611
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	528,468	306,100	302,090
Title I Grants	14	88,000	88,000	73,124
IDEA and Other Federal Sources	15	389,767	380,948	236,950
Total Revenues	16	10,028,362	9,057,089	9,298,939
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	484,915	805,910	571,100
Proceeds of Fixed Asset Dispositions	19	10,500	9,950	4,683
Total Revenues & Other Sources	20	10,523,777	9,872,949	9,874,722
Beginning Fund Balance	21	2,038,317	2,306,817	2,073,151
<b>Total Resources</b>	<b>22</b>	<b>12,562,094</b>	<b>12,179,766</b>	<b>11,947,873</b>
<b>*Instruction</b>	<b>23</b>	<b>5,447,031</b>	<b>4,936,631</b>	<b>4,742,778</b>
Student Support Services	24	271,490	192,888	176,456
Instructional Staff Support Services	25	286,803	274,558	298,285
General Administration	26	292,063	260,449	237,219
School/Building Administration	27	317,867	304,296	274,448
Business & Central Administration	28	163,666	117,429	156,977
Plant Operation and Maintenance	29	765,949	689,366	510,875
Student Transportation	30	689,871	603,243	593,651
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,787,709</b>	<b>2,442,229</b>	<b>2,247,911</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>305,000</b>	<b>312,800</b>	<b>320,893</b>
Facilities Acquisition and Construction	33	781,554	783,710	586,718
Debt Service	34	484,915	604,213	945,134
AEA Support - Direct to AEA	35	305,663	255,956	255,956
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,572,132</b>	<b>1,643,879</b>	<b>1,787,808</b>
Total Expenditures	36	10,111,872	9,335,539	9,099,390
Operating & Residual Transfers Out	37	484,915	805,910	541,666
Total Expenditures & Other Uses	38	10,596,787	10,141,449	9,641,056
Ending Fund Balance	39	1,965,307	2,038,317	2,306,817
<b>Total Requirements</b>	<b>40</b>	<b>12,562,094</b>	<b>12,179,766</b>	<b>11,947,873</b>

MEDIAPOLIS

**Resources:**

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	2,406,097	156,048	0	119,774		0		1
Utility Replacement Excise Tax	2	60,926	3,952	0	2,982		0		2
Income Surtaxes	3	123,835			92,876				3
Tuition/Transportation Received	4	455,379							4
Earnings on Investments	5	85,000	1,500					1,800	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	56,000						270,000	7
Other Revenues from Local Sources	8	7,500	0						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,832,383							10
Instructional Support State Aid	11	31,825							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	484,968							13
Title I Grants	14	88,000							14
IDEA and Other Federal Sources	15	304,767							15
Total Revenues	16	7,936,680	161,500	0	215,632	0	0	271,800	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	10,500							19
Total Revenues & Other Sources	20	7,947,180	161,500	0	215,632	0	0	271,800	20
Beginning Fund Balance	21	719,029	270,785	0	74	0	0	142,061	21
Total Resources	22	8,666,209	432,285	0	215,706	0	0	413,861	22

**Requirements:**

Instruction	23	4,949,562	100,633		63,444			275,000	23
Student Support Services	24	271,490							24
Instructional Staff Support Services	25	286,803							25
General Administration	26	289,588	2,475						26
School/Building Administration	27	317,867							27
Business & Central Administration	28	142,666			21,000				28
Plant Operation and Maintenance	29	693,369	47,580		25,000				29
Student Transportation	30	552,371	32,500		105,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	305,663							35
Total Expenditures	36	7,809,379	183,188	0	214,444	0	0	275,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,809,379	183,188	0	214,444	0	0	275,000	38
Ending Fund Balance	39	856,830	249,097	0	1,262	0	0	138,861	39
Total Requirements	40	8,666,209	432,285	0	215,706	0	0	413,861	40

MEDIAPOLIS

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				2,453,918	2,812,462	1
Utility Replacement Excise Tax	2		0				6,462	0	2
Income Surtaxes	3						433,703	433,829	3
Tuition/Transportation Received	4						437,865	437,079	4
Earnings on Investments	5	45,000		1,750			134,235	147,976	5
Nutrition Program Sales	6			185,000			185,000	204,630	6
Student Activities and Sales	7						323,885	253,015	7
Other Revenues from Local Sources	8	1,057,500			25,000		1,105,557	1,028,311	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,170,806	3,338,862	10
Instructional Support State Aid	11						30,610	30,611	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			8,500	35,000		306,100	302,090	13
Title I Grants	14						88,000	73,124	14
IDEA and Other Federal Sources	15			85,000			380,948	236,950	15
Total Revenues	16	1,102,500	0	280,250	60,000		9,057,089	9,298,939	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		484,915				805,910	571,100	18
Proceeds of Fixed Asset Dispositions	19						9,950	4,683	19
Total Revenues & Other Sources	20	1,102,500	484,915	280,250	60,000		9,872,949	9,874,722	20
Beginning Fund Balance	21	736,534	64,390	107,052	(1,608)		2,306,817	2,073,151	21
Total Resources	22	1,839,034	549,305	387,302	58,392		12,179,766	11,947,873	22

**Requirements:**

Instruction	23				58,392		4,936,631	4,742,778	23
Student Support Services	24						192,888	176,456	24
Instructional Staff Support Services	25						274,558	298,285	25
General Administration	26						260,449	237,219	26
School/Building Administration	27						304,296	274,448	27
Business & Central Administration	28						117,429	156,977	28
Plant Operation and Maintenance	29						689,366	510,875	29
Student Transportation	30						603,243	593,651	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			305,000			312,800	320,893	32
Facilities Acquisition and Construction	33	781,554					783,710	586,718	33
Debt Service (Principal, interest, fiscal charges)	34		484,915				604,213	945,134	34
AEA Support - Direct to AEA	35						255,956	255,956	35
Total Expenditures	36	781,554	484,915	305,000	58,392		9,335,539	9,099,390	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		484,915				805,910	541,666	37
Total Expenditures & Other Uses	38	1,266,469	484,915	305,000	58,392		10,141,449	9,641,056	38
Ending Fund Balance	39	572,565	64,390	82,302	0		2,038,317	2,306,817	39
Total Requirements	40	1,839,034	549,305	387,302	58,392		12,179,766	11,947,873	40