

## ADOPTED MEDIAPOLIS SCHOOL BUDGET SUMMARY

District No. 4203

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,816,503	2,681,919	2,818,743
Utility Replacement Excise Tax	2	62,515	6,934	0
Income Surtaxes	3	256,104	216,711	512,827
Tuition\Transportation Received	4	423,594	396,506	366,593
Earnings on Investments	5	113,300	149,750	183,885
Nutrition Program Sales	6	192,000	185,000	198,244
Student Activities and Sales	7	332,000	373,414	366,327
Other Revenues from Local Sources	8	32,500	37,000	192,783
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,978,685	3,832,383	3,339,865
Instructional Support State Aid	11	27,250	31,825	29,360
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,217,968	1,691,169	1,610,833
Title I Grants	14	67,000	67,000	67,000
IDEA and Other Federal Sources	15	229,781	229,781	127,086
Total Revenues	16	9,749,200	9,899,392	9,813,546
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	454,000	484,915	544,862
Proceeds of Fixed Asset Dispositions	19	1,500	11,500	11,530
Total Revenues & Other Sources	20	10,204,700	10,395,807	10,369,938
Beginning Fund Balance	21	2,937,103	2,946,021	2,192,527
<b>Total Resources</b>	<b>22</b>	<b>13,141,803</b>	<b>13,341,828</b>	<b>12,562,465</b>
<i>*Instruction</i>	23	5,782,351	5,578,564	5,155,142
Student Support Services	24	166,780	158,839	138,295
Instructional Staff Support Services	25	321,143	286,803	127,576
General Administration	26	303,482	256,268	244,780
School/Building Administration	27	314,541	299,563	288,042
Business & Central Administration	28	208,676	200,112	194,872
Plant Operation and Maintenance	29	830,342	650,049	589,453
Student Transportation	30	643,729	612,480	551,403
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<i>*Total Support Services (lines 24-31)</i>	31A	2,788,693	2,464,114	2,134,421
<i>*Noninstructional Programs</i>	32	320,000	305,000	324,909
Facilities Acquisition and Construction	33	750,000	781,554	513,263
Debt Service	34	419,000	484,915	1,096,022
AEA Support - Direct to AEA	35	319,038	305,663	281,342
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,488,038	1,572,132	1,890,627
Total Expenditures	36	10,379,082	9,919,810	9,505,099
Operating & Residual Transfers Out	37	454,000	484,915	111,345
Total Expenditures & Other Uses	38	10,833,082	10,404,725	9,616,444
Ending Fund Balance	39	2,308,721	2,937,103	2,946,021
<b>Total Requirements</b>	<b>40</b>	<b>13,141,803</b>	<b>13,341,828</b>	<b>12,562,465</b>

MEDIAPOLIS

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,536,439	156,521	0	123,543		0		1
Utility Replacement Excise Tax	2	56,371	3,479	0	2,665		0		2
Income Surtaxes	3	146,345			109,759				3
Tuition/Transportation Received	4	423,594							4
Earnings on Investments	5	65,000						1,800	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	56,000						276,000	7
Other Revenues from Local Sources	8	7,500							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,978,685							10
Instructional Support State Aid	11	27,250							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	384,968							13
Title I Grants	14	67,000							14
IDEA and Other Federal Sources	15	144,781							15
Total Revenues	16	7,893,933	160,000	0	235,967	0	0	277,800	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,500							19
Total Revenues & Other Sources	20	7,895,433	160,000	0	235,967	0	0	277,800	20
Beginning Fund Balance	21	1,737,335	256,070	0	220,799	0	0	134,688	21
Total Resources	22	9,632,768	416,070	0	456,766	0	0	412,488	22

**Requirements:**

Instruction	23	5,197,040	164,000		75,000			285,000	23
Student Support Services	24	166,780	0						24
Instructional Staff Support Services	25	301,143	20,000						25
General Administration	26	266,482	37,000						26
School/Building Administration	27	314,541							27
Business & Central Administration	28	198,676			10,000				28
Plant Operation and Maintenance	29	606,342	49,000		175,000				29
Student Transportation	30	498,729	35,000		110,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	319,038							35
Total Expenditures	36	7,868,771	305,000	0	370,000	0	0	285,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	35,000							37
Total Expenditures & Other Uses	38	7,903,771	305,000	0	370,000	0	0	285,000	38
Ending Fund Balance	39	1,728,997	111,070	0	86,766	0	0	127,488	39
Total Requirements	40	9,632,768	416,070	0	456,766	0	0	412,488	40

MEDIAPOLIS

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,681,919	2,818,743	1
Utility Replacement Excise Tax	2		0				6,934	0	2
Income Surtaxes	3						216,711	512,827	3
Tuition/Transportation Received	4						396,506	366,593	4
Earnings on Investments	5	45,000		1,500			149,750	183,885	5
Nutrition Program Sales	6			192,000			185,000	198,244	6
Student Activities and Sales	7						373,414	366,327	7
Other Revenues from Local Sources	8	0			25,000		37,000	192,783	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,832,383	3,339,865	10
Instructional Support State Aid	11						31,825	29,360	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	817,000		8,500	7,500		1,691,169	1,610,833	13
Title I Grants	14						67,000	67,000	14
IDEA and Other Federal Sources	15			85,000			229,781	127,086	15
Total Revenues	16	862,000	0	287,000	32,500		9,899,392	9,813,546	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		419,000		35,000		484,915	544,862	18
Proceeds of Fixed Asset Dispositions	19						11,500	11,530	19
Total Revenues & Other Sources	20	862,000	419,000	287,000	67,500		10,395,807	10,369,938	20
Beginning Fund Balance	21	611,023	63,950	(23,991)	(62,771)		2,946,021	2,192,527	21
Total Resources	22	1,473,023	482,950	263,009	4,729		13,341,828	12,562,465	22

Requirements:

Instruction	23				61,311		5,578,564	5,155,142	23
Student Support Services	24						158,839	138,295	24
Instructional Staff Support Services	25						286,803	127,576	25
General Administration	26						256,268	244,780	26
School/Building Administration	27						299,563	288,042	27
Business & Central Administration	28						200,112	194,872	28
Plant Operation and Maintenance	29						650,049	589,453	29
Student Transportation	30						612,480	551,403	30
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Noninstructional Programs	32			320,000			305,000	324,909	32
Facilities Acquisition and Construction	33	750,000					781,554	513,263	33
Debt Service (Principal, interest, fiscal charges)	34		419,000				484,915	1,096,022	34
AEA Support - Direct to AEA	35						305,663	281,342	35
Total Expenditures	36	750,000	419,000	320,000	61,311		9,919,810	9,505,099	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		419,000				484,915	111,345	37
Total Expenditures & Other Uses	38	1,169,000	419,000	320,000	61,311		10,404,725	9,616,444	38
Ending Fund Balance	39	304,023	63,950	(56,991)	(56,582)		2,937,103	2,946,021	39
Total Requirements	40	1,473,023	482,950	263,009	4,729		13,341,828	12,562,465	40