

## ADOPTED MEDIAPOLIS SCHOOL BUDGET SUMMARY

District No. 4203

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,983,180	2,631,960	2,783,692
Utility Replacement Excise Tax	2	56,781	54,460	62,202
Income Surtaxes	3	286,098	420,914	589,535
Tuition\Transportation Received	4	499,800	490,000	410,488
Earnings on Investments	5	10,450	18,662	46,749
Nutrition Program Sales	6	236,000	250,000	214,971
Student Activities and Sales	7	210,000	300	191,112
Other Revenues from Local Sources	8	861,000	1,013,500	944,576
Revenue from Intermediary Sources	9	0	55,000	0
State Foundation Aid	10	4,477,311	3,775,340	3,822,887
Instructional Support State Aid	11	22,738	0	26,754
Other State Sources	12	3,500	3,600	598,852
ARRA Education Fiscal Stabilization (in formula)	13	0	398,397	0
Title I Grants	14	65,000	63,000	63,163
IDEA and Other Federal Sources	15	287,000	224,000	232,711
<b>Total Revenues</b>	16	<b>9,998,858</b>	<b>9,399,133</b>	<b>9,987,692</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	56,000	176,395	483,024
Proceeds of Fixed Asset Dispositions	19	3,500	3,500	13,699
<b>Total Revenues &amp; Other Sources</b>	20	<b>10,058,358</b>	<b>9,579,028</b>	<b>10,484,415</b>
Beginning Fund Balance	21	1,920,727	3,762,769	3,310,895
<b>Total Resources</b>	22	<b>11,979,085</b>	<b>13,341,797</b>	<b>13,795,310</b>
<b>*Instruction</b>	23	<b>6,522,368</b>	<b>6,076,305</b>	<b>5,633,163</b>
Student Support Services	24	192,618	185,210	183,221
Instructional Staff Support Services	25	409,963	394,196	340,804
General Administration	26	331,640	328,500	293,339
School/Building Administration	27	375,180	360,750	301,974
Business & Central Administration	28	181,164	180,197	157,980
Business & Central Administration	29	905,576	802,843	574,482
Student Transportation	30	721,779	663,899	605,341
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,117,920</b>	<b>2,915,595</b>	<b>2,457,141</b>
<b>*Noninstructional Programs</b>	32	<b>392,132</b>	<b>376,514</b>	<b>353,922</b>
Facilities Acquisition and Construction	33	1,035,000	1,526,245	406,226
Debt Service	34	0	0	407,148
AEA Support - Direct to AEA	35	353,883	350,016	314,410
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,388,883</b>	<b>1,876,261</b>	<b>1,127,784</b>
<b>Total Expenditures</b>	36	<b>11,421,303</b>	<b>11,244,675</b>	<b>9,572,010</b>
Operating & Residual Transfers Out	37	56,000	176,395	460,531
<b>Total Expenditures &amp; Other Uses</b>	38	<b>11,477,303</b>	<b>11,421,070</b>	<b>10,032,541</b>
Ending Fund Balance	39	501,782	1,920,727	3,762,769
<b>Total Requirements</b>	40	<b>11,979,085</b>	<b>13,341,797</b>	<b>13,795,310</b>

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	Activity (21)	
<b>Resources:</b>									
Taxes Levied on Property	1	2,700,164	157,009	0	126,007		0		1
Utility Replacement Excise Tax	2	51,457	2,991	0	2,333		0		2
Income Surtaxes	3	163,485			122,613				3
Tuition/Transportation Received	4	499,800						0	4
Earnings on Investments	5	10,000						300	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							210,000	7
Other Revenues from Local Sources	8	65,000						55,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,477,311							10
Instructional Support State Aid	11	22,738							11
Other State Sources	12								12
ARRA Education Fiscal Stabilization (in formula)	13								13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	125,000							15
Total Revenues	16	8,179,955	160,000	0	250,953	0	0	265,300	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	8,183,455	160,000	0	250,953	0	0	265,300	20
Beginning Fund Balance	21	1,033,749	149,830	0	240,523	0	0	131,938	21
Total Resources	22	9,217,204	309,830	0	491,476	0	0	397,238	22
<b>Requirements:</b>									
Instruction	23	6,005,768	91,600		50,000			297,000	23
Student Support Services	24	191,838	780						24
Instructional Staff Support Services	25	409,183	780						25
General Administration	26	291,200	40,440						26
School/Building Administration	27	374,400	780						27
Business & Central Administration	28	154,384	780					1,000	28
Plant Operation and Maintenance	29	798,270	39,806		65,000				29
Student Transportation	30	416,064	50,715		255,000				30
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Noninstructional Programs	32	1,056	16,076						32
Facilities Acquisition and Construction	33				35,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	353,883							35
Total Expenditures	36	8,996,046	241,757	0	405,000	0	0	298,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	56,000							37
Total Expenditures & Other Uses	38	9,052,046	241,757	0	405,000	0	0	298,000	38
Ending Fund Balance	39	165,158	68,073	0	86,476	0	0	99,238	39
Total Requirements	40	9,217,204	309,830	0	491,476	0	0	397,238	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		0				2,631,960	2,783,692	1
Utility Replacement Excise Tax	2		0				54,460	62,202	2
Income Surtaxes	3						420,914	589,535	3
Tuition\Transportation Received	4						490,000	410,488	4
Earnings on Investments	5	150		0			18,662	46,749	5
Nutrition Program Sales	6			236,000			250,000	214,971	6
Student Activities and Sales	7						300	191,112	7
Other Revenues from Local Sources	8	728,500		2,500	10,000		1,013,500	944,576	8
Revenue from Intermediary Sources	9						55,000	0	9
State Foundation Aid	10						3,775,340	3,822,887	10
Instructional Support State Aid	11						0	26,754	11
Other State Sources	12			3,500			3,600	598,852	12
ARRA Education Fiscal Stabilization (in formula)	13						398,397	0	13
Title I Grants	14						63,000	63,163	14
IDEA and Other Federal Sources	15			162,000			224,000	232,711	15
Total Revenues	16	728,650	0	404,000	10,000		9,399,133	9,987,692	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0			56,000		176,395	483,024	18
Proceeds of Fixed Asset Dispositions	19						3,500	13,699	19
Total Revenues & Other Sources	20	728,650	0	404,000	66,000		9,579,028	10,484,415	20
Beginning Fund Balance	21	296,938	0	55,624	12,125		3,762,769	3,310,895	21
Total Resources	22	1,025,588	0	459,624	78,125		13,341,797	13,795,310	22
<b>Requirements:</b>									
Instruction	23				78,000		6,076,305	5,633,163	23
Student Support Services	24						185,210	183,221	24
Instructional Staff Support Services	25						394,196	340,804	25
General Administration	26						328,500	293,339	26
School/Building Administration	27						360,750	301,974	27
Business & Central Administration	28			25,000			180,197	157,980	28
Plant Operation and Maintenance	29			2,500			802,843	574,482	29
Student Transportation	30						663,899	605,341	30
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Noninstructional Programs	32			375,000			376,514	353,922	32
Facilities Acquisition and Construction	33	1,000,000					1,526,245	406,226	33
Debt Service (Principal, interest, fiscal charges)	34						0	407,148	34
AEA Support - Direct to AEA	35						350,016	314,410	35
Total Expenditures	36	1,000,000	0	402,500	78,000		11,244,675	9,572,010	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0					176,395	460,531	37
Total Expenditures & Other Uses	38	1,000,000	0	402,500	78,000		11,421,070	10,032,541	38
Ending Fund Balance	39	25,588	0	57,124	125		1,920,727	3,762,769	39
Total Requirements	40	1,025,588	0	459,624	78,125		13,341,797	13,795,310	40