

ADOPTED MEDIAPOLIS SCHOOL BUDGET SUMMARY

District No. 4203

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,207,408	2,983,185	2,644,359
Utility Replacement Excise Tax	2	57,241	56,781	54,629
Income Surtaxes	3	286,108	193,521	286,098
Tuition\Transportation Received	4	500,000	500,000	494,985
Earnings on Investments	5	14,300	14,200	31,949
Nutrition Program Sales	6	236,000	236,000	210,129
Student Activities and Sales	7	210,000	210,000	206,351
Other Revenues from Local Sources	8	783,716	778,716	864,792
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,224,191	4,046,125	3,202,392
Instructional Support State Aid	11	11,824	12,770	0
Other State Sources	12	15,500	15,500	553,404
ARRA Fiscal Stabilization (in formula)	13	0	85,032	472,505
Title I Grants	14	60,300	67,011	62,957
IDEA and Other Federal Sources	15	262,000	441,617	342,757
Total Revenues	16	9,868,588	9,640,458	9,427,307
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	52,000	57,680	176,396
Proceeds of Fixed Asset Dispositions	19	0	0	1,684
Total Revenues & Other Sources	20	9,920,588	9,698,138	9,605,387
Beginning Fund Balance	21	1,792,457	3,568,674	3,762,770
Total Resources	22	11,713,045	13,266,812	13,368,157
*Instruction	23	6,575,768	6,522,368	5,706,434
Student Support Services	24	194,338	192,618	168,258
Instructional Staff Support Services	25	411,683	409,963	323,465
General Administration	26	336,200	331,640	273,991
School/Building Administration	27	380,180	375,180	337,006
Business & Central Administration	28	188,164	181,164	135,485
Plant Operation and Maintenance	29	858,270	905,576	568,385
Student Transportation	30	631,064	721,779	494,237
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*Total Support Services (lines 24-31)	31A	2,999,899	3,117,920	2,300,827
*Noninstructional Programs	32	404,094	392,132	351,637
Facilities Acquisition and Construction	33	1,149,000	1,035,000	914,173
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	351,949	349,255	350,016
*Total Other Expenditures (lines 33-35)	35A	1,500,949	1,384,255	1,264,189
Total Expenditures	36	11,480,710	11,416,675	9,623,087
Transfers Out	37	0	57,680	176,396
Total Expenditures & Other Uses	38	11,480,710	11,474,355	9,799,483
Ending Fund Balance	39	232,335	1,792,457	3,568,674
Total Requirements	40	11,713,045	13,266,812	13,368,157

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	2,907,890	157,190	0	142,328	0	0		1
Utility Replacement Excise Tax	2	51,952	2,810	0	2,479	0	0		2
Income Surtaxes	3	163,490			122,618				3
Tuition/Transportation Received	4	500,000							4
Earnings on Investments	5	9,000						300	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							210,000	7
Other Revenues from Local Sources	8	50,000						55,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,224,191							10
Instructional Support State Aid	11	11,824							11
Other State Sources	12	12,000							12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	60,300							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	8,090,647	160,000	0	267,425	0	0	265,300	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	8,090,647	160,000	0	267,425	0	0	265,300	20
Beginning Fund Balance	21	504,059	156,038	0	172,180	0	0	124,654	21
Total Resources	22	8,594,706	316,038	0	439,605	0	0	389,954	22
Requirements:									
Instruction	23	6,005,768	100,000		50,000			350,000	23
Student Support Services	24	191,838	2,500						24
Instructional Staff Support Services	25	409,183	2,500						25
General Administration	26	291,200	45,000						26
School/Building Administration	27	355,180	25,000						27
Business & Central Administration	28	149,164	8,000					1,000	28
Plant Operation and Maintenance	29	798,270	50,000		0				29
Student Transportation	30	416,064	65,000		150,000				30
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Noninstructional Programs	32	1,056	18,038						32
Facilities Acquisition and Construction	33				149,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	351,949							35
Total Expenditures	36	8,969,672	316,038	0	349,000	0	0	351,000	36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,969,672	316,038	0	349,000	0	0	351,000	38
Ending Fund Balance	39	(374,966)	0	0	90,605	0	0	38,954	39
Total Requirements	40	8,594,706	316,038	0	439,605	0	0	389,954	40

MEDIAPOLIS Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,983,185	2,644,359	1
Utility Replacement Excise Tax	2		0				56,781	54,629	2
Income Surtaxes	3						193,521	286,098	3
Tuition\Transportation Received	4						500,000	494,985	4
Earnings on Investments	5	5,000					14,200	31,949	5
Nutrition Program Sales	6			236,000			236,000	210,129	6
Student Activities and Sales	7						210,000	206,351	7
Other Revenues from Local Sources	8	661,216		2,500	15,000		778,716	864,792	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,046,125	3,202,392	10
Instructional Support State Aid	11						12,770	0	11
Other State Sources	12			3,500			15,500	553,404	12
ARRA Fiscal Stabilization (in formula)	13						85,032	472,505	13
Title 1 Grants	14						67,011	62,957	14
IDEA and Other Federal Sources	15			162,000			441,617	342,757	15
Total Revenues	16	666,216	0	404,000	15,000		9,640,458	9,427,307	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18				52,000		57,680	176,396	18
Proceeds of Fixed Asset Dispositions	19						0	1,684	19
Total Revenues & Other Sources	20	666,216	0	404,000	67,000		9,698,138	9,605,387	20
Beginning Fund Balance	21	728,695	0	102,079	4,752		3,568,674	3,762,770	21
Total Resources	22	1,394,911	0	506,079	71,752		13,266,812	13,368,157	22
Requirements:									
Instruction	23				70,000		6,522,368	5,706,434	23
Student Support Services	24						192,618	168,258	24
Instructional Staff Support Services	25						409,963	323,465	25
General Administration	26						331,640	273,991	26
School/Building Administration	27						375,180	337,006	27
Business & Central Administration	28			30,000			181,164	135,485	28
Plant Operation and Maintenance	29			10,000			905,576	568,385	29
Student Transportation	30						721,779	494,237	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			385,000			392,132	351,637	32
Facilities Acquisition and Construction	33	1,000,000					1,035,000	914,173	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						349,255	350,016	35
Total Expenditures	36	1,000,000	0	425,000	70,000		11,416,675	9,623,087	36
Transfers Out/Special Items/Down Adj	37						57,680	176,396	37
Total Expenditures & Other Uses	38	1,000,000	0	425,000	70,000		11,474,355	9,799,483	38
Ending Fund Balance	39	394,911	0	81,079	1,752		1,792,457	3,568,674	39
Total Requirements	40	1,394,911	0	506,079	71,752		13,266,812	13,368,157	40