

ADOPTED MEDIAPOLIS SCHOOL BUDGET SUMMARY

District No. 4203

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,585,103	3,133,075	3,065,840
Utility Replacement Excise Tax	2	58,692	55,224	131,758
Income Surtaxes	3	266,928	270,818	266,924
Tuition/Transportation Received	4	700,000	670,000	679,180
Earnings on Investments	5	14,300	14,300	25,030
Nutrition Program Sales	6	210,000	236,000	193,012
Student Activities and Sales	7	240,000	230,000	222,286
Other Revenues from Local Sources	8	793,500	793,500	903,372
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,818,747	4,344,240	3,965,024
Instructional Support State Aid	11	20,559	0	0
Other State Sources	12	3,500	11,500	15,940
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	60,000	83,642	66,035
IDEA and Other Federal Sources	15	230,000	237,000	274,571
Total Revenues	16	10,001,329	10,079,299	9,808,972
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	11,712
Total Revenues & Other Sources	20	10,001,329	10,079,299	9,820,684
Beginning Fund Balance	21	2,460,984	4,083,540	3,860,358
Total Resources	22	12,462,313	14,162,839	13,681,042
*Instruction	23	6,580,023	6,710,000	5,968,477
Student Support Services	24	199,911	200,093	182,948
Instructional Staff Support Services	25	314,898	423,958	256,900
General Administration	26	288,067	344,936	241,420
School/Building Administration	27	348,343	390,835	337,664
Business & Central Administration	28	217,189	207,560	178,547
Plant Operation and Maintenance	29	710,588	887,218	580,998
Student Transportation	30	698,880	643,546	560,031
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*Total Support Services (lines 24-31)	31A	2,777,876	3,098,146	2,338,508
*Noninstructional Programs	32	398,000	409,087	343,167
Facilities Acquisition and Construction	33	2,200,000	1,150,000	613,020
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	346,235	334,622	314,925
*Total Other Expenditures (lines 33-35)	35A	2,546,235	1,484,622	927,945
Total Expenditures	36	12,302,134	11,701,855	9,578,097
Transfers Out	37	0	0	19,405
Total Expenditures & Other Uses	38	12,302,134	11,701,855	9,597,502
Ending Fund Balance	39	160,179	2,460,984	4,083,540
Total Requirements	40	12,462,313	14,162,839	13,681,042

MEDIAPOLIS

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,280,623		157,423	0	0	0		1
Utility Replacement Excise Tax	2	53,708		2,577	0	0	0		2
Income Surtaxes	3	152,530							3
Tuition/Transportation Received	4	700,000							4
Earnings on Investments	5	9,000	300						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		240,000						7
Other Revenues from Local Sources	8	56,000	55,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,818,747							10
Instructional Support State Aid	11	20,559							11
Other State Sources	12								12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15	75,000							15
Total Revenues	16	8,226,167	295,300	160,000	0	0	0		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	8,226,167	295,300	160,000	0	0	0		20
Beginning Fund Balance	21	496,149	107,012	146,067	0	0	0		21
Total Resources	22	8,722,316	402,312	306,067	0	0	0		22
Requirements:									
Instruction	23	6,080,023	360,000	90,000					23
Student Support Services	24	197,411		2,500					24
Instructional Staff Support Services	25	312,398		2,500					25
General Administration	26	253,067		35,000					26
School/Building Administration	27	338,343		10,000					27
Business & Central Administration	28	166,189	1,000	25,000					28
Plant Operation and Maintenance	29	650,588		50,000					29
Student Transportation	30	483,880		65,000					30
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Noninstructional Programs	32			18,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	346,235							35
Total Expenditures	36	8,828,134	361,000	298,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,828,134	361,000	298,000	0	0	0		38
Ending Fund Balance	39	(105,818)	41,312	8,067	0	0	0		39
Total Requirements	40	8,722,316	402,312	306,067	0	0	0		40

Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		147,057	0			3,133,075	3,065,840	1
Utility Replacement Excise Tax	2		2,407	0			55,224	131,758	2
Income Surtaxes	3		114,398				270,818	266,924	3
Tuition/Transportation Received	4						670,000	679,180	4
Earnings on Investments	5	5,000					14,300	25,030	5
Nutrition Program Sales	6				210,000		236,000	193,012	6
Student Activities and Sales	7						230,000	222,286	7
Other Revenues from Local Sources	8	650,000			2,500	30,000	793,500	903,372	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,344,240	3,965,024	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12				3,500		11,500	15,940	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						83,642	66,035	14
IDEA and Other Federal Sources	15				155,000		237,000	274,571	15
Total Revenues	16	655,000	263,862	0	371,000	30,000	10,079,299	9,808,972	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	11,712	19
Total Revenues & Other Sources	20	655,000	263,862	0	371,000	30,000	10,079,299	9,820,684	20
Beginning Fund Balance	21	1,184,862	457,090	0	46,289	23,515	4,083,540	3,860,358	21
Total Resources	22	1,839,862	720,952	0	417,289	53,515	14,162,839	13,681,042	22
Requirements:									
Instruction	23		20,000			30,000	6,710,000	5,968,477	23
Student Support Services	24						200,093	182,948	24
Instructional Staff Support Services	25						423,958	256,900	25
General Administration	26						344,936	241,420	26
School/Building Administration	27						390,835	337,664	27
Business & Central Administration	28				25,000		207,560	178,547	28
Plant Operation and Maintenance	29				10,000		887,218	580,998	29
Student Transportation	30		150,000				643,546	560,031	30
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Noninstructional Programs	32				380,000		409,087	343,167	32
Facilities Acquisition and Construction	33	1,800,000	400,000				1,150,000	613,020	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						334,622	314,925	35
Total Expenditures	36	1,800,000	570,000	0	415,000	30,000	11,701,855	9,578,097	36
Transfers Out/Special Items/Down Adj	37						0	19,405	37
Total Expenditures & Other Uses	38	1,800,000	570,000	0	415,000	30,000	11,701,855	9,597,502	38
Ending Fund Balance	39	39,862	150,952	0	0	2,289	2,460,984	4,083,540	39
Total Requirements	40	1,839,862	720,952	0	417,289	53,515	14,162,839	13,681,042	40

