

## ADOPTED MEDIAPOLIS SCHOOL BUDGET SUMMARY

District No. 4203

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,885,789	3,574,994	3,078,571
Utility Replacement Excise Tax	2	47,683	58,525	117,165
Income Surtaxes	3	281,652	266,928	280,858
Tuition\Transportation Received	4	750,000	700,000	683,722
Earnings on Investments	5	15,014	14,300	28,774
Nutrition Program Sales	6	210,000	210,000	177,672
Student Activities and Sales	7	232,973	240,000	232,973
Other Revenues from Local Sources	8	854,171	793,500	949,343
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,001,849	3,818,747	4,301,791
Instructional Support State Aid	11	0	20,559	0
Other State Sources	12	9,500	3,500	39,392
Commercial & Industrial Replacement	13	14,787	0	0
Title I Grants	14	80,000	60,000	80,696
IDEA and Other Federal Sources	15	236,000	230,000	214,515
<b>Total Revenues</b>	<b>16</b>	<b>9,619,418</b>	<b>9,991,053</b>	<b>10,185,472</b>
General Long-Term Debt Proceeds	17	0	3,000,000	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	17,831
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,619,418</b>	<b>12,991,053</b>	<b>10,203,303</b>
Beginning Fund Balance	21	4,524,290	4,985,371	4,083,539
<b>Total Resources</b>	<b>22</b>	<b>14,143,708</b>	<b>17,976,424</b>	<b>14,286,842</b>
<b>*Instruction</b>	<b>23</b>	<b>7,074,024</b>	<b>6,580,023</b>	<b>5,683,225</b>
Student Support Services	24	209,781	199,911	190,695
Instructional Staff Support Services	25	330,518	314,898	317,641
General Administration	26	300,720	288,067	234,806
School/Building Administration	27	365,260	348,343	303,740
Business & Central Administration	28	224,498	217,189	171,789
Plant Operation and Maintenance	29	753,117	710,588	604,636
Student Transportation	30	728,074	698,880	632,079
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,911,968</b>	<b>2,777,876</b>	<b>2,455,386</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>390,000</b>	<b>398,000</b>	<b>306,917</b>
Facilities Acquisition and Construction	33	2,575,000	2,700,000	539,833
Debt Service	34	655,800	650,000	0
AEA Support - Direct to AEA	35	351,806	346,235	316,110
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>3,582,606</b>	<b>3,696,235</b>	<b>855,943</b>
<b>Total Expenditures</b>	<b>36</b>	<b>13,958,598</b>	<b>13,452,134</b>	<b>9,301,471</b>
Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>13,958,598</b>	<b>13,452,134</b>	<b>9,301,471</b>
Ending Fund Balance	39	185,110	4,524,290	4,985,371
<b>Total Requirements</b>	<b>40</b>	<b>14,143,708</b>	<b>17,976,424</b>	<b>14,286,842</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	2,494,543		285,285	0	0	0	1
Utility Replacement Excise Tax	2	41,219		4,715	0	0	0	2
Income Surtaxes	3	160,944						3
Tuition\Transportation Received	4	750,000						4
Earnings on Investments	5	10,000	14					5
Nutrition Program Sales	6							6
Student Activities and Sales	7		232,973					7
Other Revenues from Local Sources	8	56,000	117,671					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,001,849						10
Instructional Support State Aid	11	0						11
Other State Sources	12	6,000						12
Commercial & Industrial Replacement	13	12,782		1,462	0	0	0	13
Title I Grants	14	80,000						14
IDEA and Other Federal Sources	15	80,000						15
Total Revenues	16	7,693,337	350,658	291,462	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	7,693,337	350,658	291,462	0	0	0	20
Beginning Fund Balance	21	1,312,533	127,860	217,524	0	0	0	21
Total Resources	22	9,005,870	478,518	508,986	0	0	0	22
<b>Requirements:</b>								
Instruction	23	6,364,024	400,000	280,000				23
Student Support Services	24	207,281		2,500				24
Instructional Staff Support Services	25	328,018		2,500				25
General Administration	26	265,720		35,000				26
School/Building Administration	27	355,260		10,000				27
Business & Central Administration	28	174,498		25,000				28
Plant Operation and Maintenance	29	683,117		60,000				29
Student Transportation	30	508,074		70,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32			20,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	351,806						35
Total Expenditures	36	9,237,798	400,000	505,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,237,798	400,000	505,000	0	0	0	38
Ending Fund Balance	39	(231,928)	78,518	3,986	0	0	0	39
Total Requirements	40	9,005,870	478,518	508,986	0	0	0	40

MEDIAPOLIS

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		105,961		0			3,574,994	3,078,571	1
Utility Replacement Excise Tax	2		1,749		0			58,525	117,165	2
Income Surtaxes	3		120,708					266,928	280,858	3
Tuition/Transportation Received	4							700,000	683,722	4
Earnings on Investments	5	5,000						14,300	28,774	5
Nutrition Program Sales	6					210,000		210,000	177,672	6
Student Activities and Sales	7							240,000	232,973	7
Other Revenues from Local Sources	8	650,000				2,500	28,000	793,500	949,343	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,818,747	4,301,791	10
Instructional Support State Aid	11							20,559	0	11
Other State Sources	12					3,500		3,500	39,392	12
Commercial & Industrial Replacement	13		543		0			0	0	13
Title I Grants	14							60,000	80,696	14
IDEA and Other Federal Sources	15					156,000		230,000	214,515	15
Total Revenues	16	655,000	228,961	0	0	372,000	28,000	9,991,053	10,185,472	16
General Long-Term Debt Proceeds	17							3,000,000	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	17,831	19
Total Revenues & Other Sources	20	655,000	228,961	0	0	372,000	28,000	12,991,053	10,203,303	20
Beginning Fund Balance	21	2,613,482	196,472	0	0	33,218	23,201	4,985,371	4,083,539	21
Total Resources	22	3,268,482	425,433	0	0	405,218	51,201	17,976,424	14,286,842	22

**Requirements:**

Instruction	23						30,000	6,580,023	5,683,225	23
Student Support Services	24							199,911	190,695	24
Instructional Staff Support Services	25							314,898	317,641	25
General Administration	26							288,067	234,806	26
School/Building Administration	27							348,343	303,740	27
Business & Central Administration	28					25,000		217,189	171,789	28
Plant Operation and Maintenance	29					10,000		710,588	604,636	29
Student Transportation	30		150,000					698,880	632,079	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					370,000		398,000	306,917	32
Facilities Acquisition and Construction	33	2,300,000	275,000					2,700,000	539,833	33
Debt Service (Principal, interest, fiscal charges)	34	655,800						650,000	0	34
AEA Support - Direct to AEA	35							346,235	316,110	35
Total Expenditures	36	2,955,800	425,000	0	0	405,000	30,000	13,452,134	9,301,471	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	2,955,800	425,000	0	0	405,000	30,000	13,452,134	9,301,471	38
Ending Fund Balance	39	312,682	433	0	0	218	21,201	4,524,290	4,985,371	39
Total Requirements	40	3,268,482	425,433	0	0	405,218	51,201	17,976,424	14,286,842	40

