

## ADOPTED INDEPENDENCE SCHOOL BUDGET SUMMARY

District No. 3105

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,738,102	4,263,439	4,018,327
Utility Replacement Excise Tax	2	66,707	64,268	61,667
Income Surtaxes	3	535,445	535,445	604,182
Tuition\Transportation Received	4	820,000	820,000	860,305
Earnings on Investments	5	140,000	155,000	195,337
Nutrition Program Sales	6	370,000	340,000	324,587
Student Activities and Sales	7	571,000	571,000	572,490
Other Revenues from Local Sources	8	1,000,000	1,048,000	1,122,506
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,375,585	7,169,925	6,972,514
Instructional Support State Aid	11	53,028	53,000	54,667
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Other State Sources	13	64,563	959,927	781,362
Title I Grants	14	169,000	198,500	198,513
IDEA and Other Federal Sources	15	544,000	504,000	503,424
<b>Total Revenues</b>	16	<b>17,447,430</b>	<b>16,682,504</b>	<b>16,269,881</b>
General Long-Term Debt Proceeds	17	0	0	508,396
Operating & Residual Transfers In	18	170,176	165,766	346,147
Proceeds of Fixed Asset Dispositions	19	0	0	36,942
<b>Total Revenues &amp; Other Sources</b>	20	<b>17,617,606</b>	<b>16,848,270</b>	<b>17,161,366</b>
Beginning Fund Balance	21	1,956,928	2,738,845	2,489,665
<b>Total Resources</b>	22	<b>19,574,534</b>	<b>19,587,115</b>	<b>19,651,031</b>
<b>*Instruction</b>	23	<b>10,915,000</b>	<b>10,893,072</b>	<b>10,264,553</b>
Student Support Services	24	540,000	585,000	497,688
Instructional Staff Support Services	25	1,110,000	1,020,000	1,062,216
General Administration	26	335,000	320,000	308,256
School/Building Administration	27	675,000	730,000	696,608
Business & Central Administration	28	540,000	500,000	720,254
Plant Operation and Maintenance	29	1,400,000	1,254,000	1,164,119
Student Transportation	30	600,000	520,000	439,476
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>5,200,000</b>	<b>4,929,000</b>	<b>4,888,617</b>
<b>*Noninstructional Programs</b>	32	<b>650,000</b>	<b>575,000</b>	<b>572,736</b>
Facilities Acquisition and Construction	33	295,000	285,000	299,440
Debt Service	34	170,176	252,349	16,261
AEA Support - Direct to AEA	35	648,213	530,000	524,432
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,113,389</b>	<b>1,067,349</b>	<b>840,133</b>
<b>Total Expenditures</b>	36	<b>17,878,389</b>	<b>17,464,421</b>	<b>16,566,039</b>
Operating & Residual Transfers Out	37	170,176	165,766	346,147
<b>Total Expenditures &amp; Other Uses</b>	38	<b>18,048,565</b>	<b>17,630,187</b>	<b>16,912,186</b>
Ending Fund Balance	39	1,525,969	1,956,928	2,738,845
<b>Total Requirements</b>	40	<b>19,574,534</b>	<b>19,587,115</b>	<b>19,651,031</b>

INDEPENDENCE

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	3,992,988	493,030	0	252,084		0		1
Utility Replacement Excise Tax	2	56,464	6,971	0	3,272		0		2
Income Surtaxes	3	535,445							3
Tuition\Transportation Received	4	820,000							4
Earnings on Investments	5	140,000						0	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	11,000						560,000	7
Other Revenues from Local Sources	8	200,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,375,585							10
Instructional Support State Aid	11	53,028							11
Special Education Deficit State Aid	12								12
Other State Sources	13	54,563							13
Title I Grants	14	169,000							14
IDEA and Other Federal Sources	15	244,000			30,000				15
Total Revenues	16	14,652,073	500,001	0	285,356	0	0	560,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	14,652,073	500,001	0	285,356	0	0	560,000	20
Beginning Fund Balance	21	(445,317)	288,693	0	266,351	0	0	289,317	21
Total Resources	22	14,206,756	788,694	0	551,707	0	0	849,317	22

**Requirements:**

Instruction	23	9,750,000	400,000		80,000			600,000	23
Student Support Services	24	480,000			60,000				24
Instructional Staff Support Services	25	550,000							25
General Administration	26	335,000							26
School/Building Administration	27	675,000							27
Business & Central Administration	28	490,000	50,000						28
Plant Operation and Maintenance	29	1,300,000	50,000						29
Student Transportation	30	460,000	50,000		90,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				55,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	648,213							35
Total Expenditures	36	14,688,213	550,000	0	285,000	0	0	600,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,688,213	550,000	0	285,000	0	0	600,000	38
Ending Fund Balance	39	(481,457)	238,694	0	266,707	0	0	249,317	39
Total Requirements	40	14,206,756	788,694	0	551,707	0	0	849,317	40

INDEPENDENCE		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
<b>Resources:</b>				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				4,263,439	4,018,327	1
Utility Replacement Excise Tax	2		0				64,268	61,667	2
Income Surtaxes	3						535,445	604,182	3
Tuition\Transportation Received	4						820,000	860,305	4
Earnings on Investments	5						155,000	195,337	5
Nutrition Program Sales	6			370,000			340,000	324,587	6
Student Activities and Sales	7						571,000	572,490	7
Other Revenues from Local Sources	8	800,000					1,048,000	1,122,506	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,169,925	6,972,514	10
Instructional Support State Aid	11						53,000	54,667	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			10,000			959,927	781,362	13
Title 1 Grants	14						198,500	198,513	14
IDEA and Other Federal Sources	15			270,000			504,000	503,424	15
<b>Total Revenues</b>	<b>16</b>	<b>800,000</b>	<b>0</b>	<b>650,000</b>	<b>0</b>		<b>16,682,504</b>	<b>16,269,881</b>	<b>16</b>
General Long-Term Debt Proceeds	17						0	508,396	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		170,176				165,766	346,147	18
Proceeds of Fixed Asset Dispositions	19						0	36,942	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>800,000</b>	<b>170,176</b>	<b>650,000</b>	<b>0</b>		<b>16,848,270</b>	<b>17,161,366</b>	<b>20</b>
Beginning Fund Balance	21	1,202,709	178,955	176,220	0		2,738,845	2,489,665	21
<b>Total Resources</b>	<b>22</b>	<b>2,002,709</b>	<b>349,131</b>	<b>826,220</b>	<b>0</b>		<b>19,587,115</b>	<b>19,651,031</b>	<b>22</b>
<b>Requirements:</b>									
Instruction	23	85,000					10,893,072	10,264,553	23
Student Support Services	24						585,000	497,688	24
Instructional Staff Support Services	25	560,000					1,020,000	1,062,216	25
General Administration	26						320,000	308,256	26
School/Building Administration	27						730,000	696,608	27
Business & Central Administration	28						500,000	720,254	28
Plant Operation and Maintenance	29	50,000					1,254,000	1,164,119	29
Student Transportation	30						520,000	439,476	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			650,000			575,000	572,736	32
Facilities Acquisition and Construction	33	240,000					285,000	299,440	33
Debt Service (Principal, interest, fiscal charges)	34		170,176				252,349	16,261	34
AEA Support - Direct to AEA	35						530,000	524,432	35
<b>Total Expenditures</b>	<b>36</b>	<b>935,000</b>	<b>170,176</b>	<b>650,000</b>	<b>0</b>		<b>17,464,421</b>	<b>16,566,039</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37	170,176					165,766	346,147	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>1,105,176</b>	<b>170,176</b>	<b>650,000</b>	<b>0</b>		<b>17,630,187</b>	<b>16,912,186</b>	<b>38</b>
Ending Fund Balance	39	897,533	178,955	176,220	0		1,956,928	2,738,845	39
<b>Total Requirements</b>	<b>40</b>	<b>2,002,709</b>	<b>349,131</b>	<b>826,220</b>	<b>0</b>		<b>19,587,115</b>	<b>19,651,031</b>	<b>40</b>