

ADOPTED INDEPENDENCE SCHOOL BUDGET SUMMARY

District No. 3105

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	4,268,310	4,019,371	3,781,765
Utility Replacement Excise Tax	2	64,340	63,695	61,910
Income Surtaxes	3	499,996	499,996	563,726
Tuition\Transportation Received	4	850,000	825,000	799,080
Earnings on Investments	5	218,000	209,000	202,951
Nutrition Program Sales	6	500,000	400,000	341,048
Student Activities and Sales	7	445,000	415,000	407,823
Other Revenues from Local Sources	8	1,139,500	1,073,000	1,027,621
Revenue from Intermediary Sources	9	458,000	407,500	0
State Foundation Aid	10	7,313,301	7,015,833	6,717,546
Instructional Support State Aid	11	54,311	54,667	59,094
Machinery and Equipment Replacement	12	0	0	325
Foster Care, Ed Excellence and Other State Sources	13	963,400	763,300	645,659
Title I Grants	14	228,000	228,000	227,805
IDEA and Other Federal Sources	15	725,000	685,000	1,000,969
Total Revenues	16	17,727,158	16,659,362	15,837,322
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	165,766	160,945	168,183
Proceeds of Fixed Asset Dispositions	19	0	6,500	6,424
Total Revenues & Other Sources	20	17,892,924	16,826,807	16,011,929
Beginning Fund Balance	21	2,309,587	2,489,666	3,109,903
Total Resources	22	20,202,511	19,316,473	19,121,832
*Instruction	23	10,901,566	9,631,427	9,690,642
Student Support Services	24	600,000	1,000,000	414,231
Instructional Staff Support Services	25	635,034	570,000	550,344
General Administration	26	250,000	200,000	217,693
School/Building Administration	27	700,483	667,000	666,368
Business & Central Administration	28	485,700	463,600	450,789
Plant Operation and Maintenance	29	1,108,000	1,107,000	1,079,723
Student Transportation	30	625,000	650,000	577,205
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*Total Support Services (lines 24-31)	31A	4,404,217	4,657,600	3,956,353
*Noninstructional Programs	32	740,000	662,000	629,639
Facilities Acquisition and Construction	33	1,312,010	1,000,000	1,405,207
Debt Service	34	252,348	370,482	275,470
AEA Support - Direct to AEA	35	562,430	524,432	497,369
*Total Other Expenditures (lines 33-35)	35A	2,126,788	1,894,914	2,178,046
Total Expenditures	36	18,172,571	16,845,941	16,454,680
Operating & Residual Transfers Out	37	165,766	160,945	177,486
Total Expenditures & Other Uses	38	18,338,337	17,006,886	16,632,166
Ending Fund Balance	39	1,864,174	2,309,587	2,489,666
Total Requirements	40	20,202,511	19,316,473	19,121,832

INDEPENDENCE

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	3,632,174	320,142	0	230,587		0		1
Utility Replacement Excise Tax	2	55,131	4,858	0	3,176		0		2
Income Surtaxes	3	499,996							3
Tuition/Transportation Received	4	850,000							4
Earnings on Investments	5	170,000	1,000		12,000			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						425,000	7
Other Revenues from Local Sources	8	120,000	20,000		2,000			40,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,313,301							10
Instructional Support State Aid	11	54,311							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	963,000			400				13
Title I Grants	14	228,000							14
IDEA and Other Federal Sources	15	400,000							15
Total Revenues	16	14,305,913	346,000	0	248,163	0	0	467,000	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	14,305,913	346,000	0	248,163	0	0	467,000	20
Beginning Fund Balance	21	436,127	94,483	0	82,582	0	0	176,566	21
Total Resources	22	14,742,040	440,483	0	330,745	0	0	643,566	22

Requirements:

Instruction	23	10,000,000	150,000		8,000			643,566	23
Student Support Services	24	600,000							24
Instructional Staff Support Services	25	550,000			85,034				25
General Administration	26	250,000							26
School/Building Administration	27	700,000	483						27
Business & Central Administration	28	450,000	30,000		700				28
Plant Operation and Maintenance	29	1,000,000	100,000						29
Student Transportation	30	425,000	100,000		100,000				30
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Noninstructional Programs	32	5,000	10,000						32
Facilities Acquisition and Construction	33				12,010				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	562,430							35
Total Expenditures	36	14,542,430	390,483	0	205,744	0	0	643,566	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,542,430	390,483	0	205,744	0	0	643,566	38
Ending Fund Balance	39	199,610	50,000	0	125,001	0	0	0	39
Total Requirements	40	14,742,040	440,483	0	330,745	0	0	643,566	40

INDEPENDENCE Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		85,407				4,019,371	3,781,765	1
Utility Replacement Excise Tax	2		1,175				63,695	61,910	2
Income Surtaxes	3						499,996	563,726	3
Tuition/Transportation Received	4						825,000	799,080	4
Earnings on Investments	5	30,000	1,000	2,000			209,000	202,951	5
Nutrition Program Sales	6			500,000			400,000	341,048	6
Student Activities and Sales	7						415,000	407,823	7
Other Revenues from Local Sources	8	950,000		7,500			1,073,000	1,027,621	8
Revenue from Intermediary Sources	9	450,000		8,000			407,500	0	9
State Foundation Aid	10						7,015,833	6,717,546	10
Instructional Support State Aid	11						54,667	59,094	11
Machinery and Equipment Replacement	12						0	325	12
Foster Care, Ed Excellence and Other State Sources	13						763,300	645,659	13
Title I Grants	14						228,000	227,805	14
IDEA and Other Federal Sources	15			325,000			685,000	1,000,969	15
Total Revenues	16	1,430,000	87,582	842,500	0		16,659,362	15,837,322	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		165,766				160,945	168,183	18
Proceeds of Fixed Asset Dispositions	19						6,500	6,424	19
Total Revenues & Other Sources	20	1,430,000	253,348	842,500	0		16,826,807	16,011,929	20
Beginning Fund Balance	21	1,320,725	22,113	176,991	0		2,489,666	3,109,903	21
Total Resources	22	2,750,725	275,461	1,019,491	0		19,316,473	19,121,832	22
Requirements:									
Instruction	23	100,000					9,631,427	9,690,642	23
Student Support Services	24						1,000,000	414,231	24
Instructional Staff Support Services	25						570,000	550,344	25
General Administration	26						200,000	217,693	26
School/Building Administration	27						667,000	666,368	27
Business & Central Administration	28	5,000					463,600	450,789	28
Plant Operation and Maintenance	29	8,000					1,107,000	1,079,723	29
Student Transportation	30						650,000	577,205	30
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Noninstructional Programs	32			725,000			662,000	629,639	32
Facilities Acquisition and Construction	33	1,300,000					1,000,000	1,405,207	33
Debt Service (Principal, interest, fiscal charges)	34	0	252,348				370,482	275,470	34
AEA Support - Direct to AEA	35						524,432	497,369	35
Total Expenditures	36	1,413,000	252,348	725,000	0		16,845,941	16,454,680	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	165,766					160,945	177,486	37
Total Expenditures & Other Uses	38	1,578,766	252,348	725,000	0		17,006,886	16,632,166	38
Ending Fund Balance	39	1,171,959	23,113	294,491	0		2,309,587	2,489,666	39
Total Requirements	40	2,750,725	275,461	1,019,491	0		19,316,473	19,121,832	40