

## ADOPTED INDEPENDENCE SCHOOL BUDGET SUMMARY

District No. 3105

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	4,844,154	4,705,497	4,236,829
Utility Replacement Excise Tax	2	61,661	66,248	63,836
Income Surtaxes	3	567,780	567,780	569,177
Tuition\Transportation Received	4	996,618	977,076	939,496
Earnings on Investments	5	118,500	118,200	118,065
Nutrition Program Sales	6	400,000	400,000	345,042
Student Activities and Sales	7	413,500	403,000	351,991
Other Revenues from Local Sources	8	1,060,000	1,051,000	1,197,563
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,898,832	8,268,667	7,015,761
Instructional Support State Aid	11	46,810	53,305	53,305
Other State Sources	12	110,000	108,250	998,562
ARRA Education Fiscal Stabilization (in formula)	13	0	675,881	127,189
Title I Grants	14	227,000	226,800	226,820
IDEA and Other Federal Sources	15	520,000	554,772	440,119
<b>Total Revenues</b>	16	<b>18,264,855</b>	<b>18,176,476</b>	<b>16,683,755</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	170,000	180,000	362,161
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>18,434,855</b>	<b>18,356,476</b>	<b>17,045,916</b>
Beginning Fund Balance	21	2,327,401	1,729,355	2,738,845
<b>Total Resources</b>	22	<b>20,762,256</b>	<b>20,085,831</b>	<b>19,784,761</b>
<b>*Instruction</b>	23	11,447,620	11,502,643	11,240,591
Student Support Services	24	520,000	520,000	515,751
Instructional Staff Support Services	25	475,000	475,000	484,001
General Administration	26	290,000	287,000	283,963
School/Building Administration	27	600,000	680,000	678,190
Business & Central Administration	28	395,000	385,000	376,241
Business & Central Administration	29	1,480,000	1,255,000	1,105,267
Student Transportation	30	658,000	633,000	617,555
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,418,000</b>	<b>4,235,000</b>	<b>4,060,968</b>
<b>*Noninstructional Programs</b>	32	625,000	625,000	622,022
Facilities Acquisition and Construction	33	1,011,529	400,000	458,891
Debt Service	34	170,000	180,000	767,892
AEA Support - Direct to AEA	35	660,938	635,787	554,260
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,842,467</b>	<b>1,215,787</b>	<b>1,781,043</b>
<b>Total Expenditures</b>	36	<b>18,333,087</b>	<b>17,578,430</b>	<b>17,704,624</b>
Operating & Residual Transfers Out	37	170,000	180,000	350,782
<b>Total Expenditures &amp; Other Uses</b>	38	<b>18,503,087</b>	<b>17,758,430</b>	<b>18,055,406</b>
Ending Fund Balance	39	2,259,169	2,327,401	1,729,355
<b>Total Requirements</b>	40	<b>20,762,256</b>	<b>20,085,831</b>	<b>19,784,761</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	4,238,771	345,579	0	259,804		0	1
Utility Replacement Excise Tax	2	54,228	4,421	0	3,012		0	2
Income Surtaxes	3	567,780						3
Tuition/Transportation Received	4	996,618					0	4
Earnings on Investments	5	96,000			20,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,500					410,000	7
Other Revenues from Local Sources	8	170,000			20,000		25,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	8,898,832						10
Instructional Support State Aid	11	46,810						11
Other State Sources	12	100,000	0		0			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	227,000						14
IDEA and Other Federal Sources	15	245,000						15
Total Revenues	16	15,644,539	350,000	0	302,816	0	0	436,000
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	15,644,539	350,000	0	302,816	0	0	436,000
Beginning Fund Balance	21	173,108	537,558	0	58,713	0	0	28,650
Total Resources	22	15,817,647	887,558	0	361,529	0	0	464,650
<b>Requirements:</b>								
Instruction	23	10,462,620	275,000		60,000			500,000
Student Support Services	24	520,000						24
Instructional Staff Support Services	25	475,000						25
General Administration	26	290,000						26
School/Building Administration	27	600,000						27
Business & Central Administration	28	295,000	50,000		50,000			28
Plant Operation and Maintenance	29	700,000	120,000		110,000			29
Student Transportation	30	540,000	38,000		80,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				61,529			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	660,938						35
Total Expenditures	36	14,543,558	483,000	0	361,529	0	0	500,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	14,543,558	483,000	0	361,529	0	0	500,000
Ending Fund Balance	39	1,274,089	404,558	0	0	0	0	(35,350)
Total Requirements	40	15,817,647	887,558	0	361,529	0	0	464,650

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>								
Taxes Levied on Property	1	0				4,705,497	4,236,829	1
Utility Replacement Excise Tax	2	0				66,248	63,836	2
Income Surtaxes	3					567,780	569,177	3
Tuition\Transportation Received	4					977,076	939,496	4
Earnings on Investments	5		1,500			118,200	118,065	5
Nutrition Program Sales	6		400,000			400,000	345,042	6
Student Activities and Sales	7					403,000	351,991	7
Other Revenues from Local Sources	8	830,000	15,000			1,051,000	1,197,563	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					8,268,667	7,015,761	10
Instructional Support State Aid	11					53,305	53,305	11
Other State Sources	12		10,000			108,250	998,562	12
ARRA Education Fiscal Stabilization (in formula)	13					675,881	127,189	13
Title I Grants	14					226,800	226,820	14
IDEA and Other Federal Sources	15		275,000			554,772	440,119	15
Total Revenues	16	830,000	701,500	0		18,176,476	16,683,755	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		170,000			180,000	362,161	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	830,000	701,500	0		18,356,476	17,045,916	20
Beginning Fund Balance	21	1,238,621	21,882	268,869	0	1,729,355	2,738,845	21
Total Resources	22	2,068,621	191,882	970,369	0	20,085,831	19,784,761	22
<b>Requirements:</b>								
Instruction	23	150,000				11,502,643	11,240,591	23
Student Support Services	24					520,000	515,751	24
Instructional Staff Support Services	25					475,000	484,001	25
General Administration	26					287,000	283,963	26
School/Building Administration	27					680,000	678,190	27
Business & Central Administration	28					385,000	376,241	28
Plant Operation and Maintenance	29	550,000				1,255,000	1,105,267	29
Student Transportation	30					633,000	617,555	30
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Noninstructional Programs	32		625,000			625,000	622,022	32
Facilities Acquisition and Construction	33	950,000				400,000	458,891	33
Debt Service (Principal, interest, fiscal charges)	34		170,000			180,000	767,892	34
AEA Support - Direct to AEA	35					635,787	554,260	35
Total Expenditures	36	1,650,000	170,000	625,000	0	17,578,430	17,704,624	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	170,000				180,000	350,782	37
Total Expenditures & Other Uses	38	1,820,000	170,000	625,000	0	17,758,430	18,055,406	38
Ending Fund Balance	39	248,621	21,882	345,369	0	2,327,401	1,729,355	39
Total Requirements	40	2,068,621	191,882	970,369	0	20,085,831	19,784,761	40