

ADOPTED INDEPENDENCE SCHOOL BUDGET SUMMARY

District No. 3105

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	5,188,404	4,836,870	4,738,517
Utility Replacement Excise Tax	2	61,310	61,436	64,783
Income Surtaxes	3	586,073	586,073	585,515
Tuition\Transportation Received	4	800,000	807,000	807,405
Earnings on Investments	5	55,700	51,700	66,769
Nutrition Program Sales	6	340,000	325,000	316,349
Student Activities and Sales	7	260,000	258,000	258,452
Other Revenues from Local Sources	8	1,161,000	1,329,000	1,295,209
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,592,765	7,625,146	5,981,603
Instructional Support State Aid	11	24,974	26,280	0
Other State Sources	12	6,000	26,000	1,280,285
ARRA Fiscal Stabilization (in formula)	13	0	149,708	675,881
Title I Grants	14	207,000	207,250	207,254
IDEA and Other Federal Sources	15	385,000	735,000	822,692
Total Revenues	16	17,668,226	17,024,463	17,100,714
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	168,135	175,405	356,870
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	17,836,361	17,199,868	17,457,584
Beginning Fund Balance	21	3,172,248	2,454,658	1,729,355
Total Resources	22	21,008,609	19,654,526	19,186,939
*Instruction	23	10,945,000	10,520,000	10,676,664
Student Support Services	24	492,500	467,400	449,997
Instructional Staff Support Services	25	421,500	396,000	402,600
General Administration	26	324,000	303,500	294,712
School/Building Administration	27	715,000	675,000	720,096
Business & Central Administration	28	475,600	450,600	456,341
Plant Operation and Maintenance	29	1,134,000	1,131,200	1,063,767
Student Transportation	30	508,000	487,500	470,334
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*Total Support Services (lines 24-31)	31A	4,070,600	3,911,200	3,857,847
*Noninstructional Programs	32	687,750	682,500	667,558
Facilities Acquisition and Construction	33	375,000	365,000	361,533
Debt Service	34	168,135	175,405	183,834
AEA Support - Direct to AEA	35	657,345	652,768	635,787
*Total Other Expenditures (lines 33-35)	35A	1,200,480	1,193,173	1,181,154
Total Expenditures	36	16,903,830	16,306,873	16,383,223
Transfers Out	37	168,135	175,405	349,058
Total Expenditures & Other Uses	38	17,071,965	16,482,278	16,732,281
Ending Fund Balance	39	3,936,644	3,172,248	2,454,658
Total Requirements	40	21,008,609	19,654,526	19,186,939

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	4,577,687	345,896	0	264,821	0	0	1
Utility Replacement Excise Tax	2	54,297	4,104	0	2,909	0	0	2
Income Surtaxes	3	586,073						3
Tuition/Transportation Received	4	800,000						4
Earnings on Investments	5	55,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7						260,000	7
Other Revenues from Local Sources	8	175,000					25,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	8,592,765						10
Instructional Support State Aid	11	24,974						11
Other State Sources	12							12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	207,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	15,172,796	350,000	0	267,730	0	0	285,000
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	15,172,796	350,000	0	267,730	0	0	285,000
Beginning Fund Balance	21	6,451	557,295	0	342,639	0	0	73,872
Total Resources	22	15,179,247	907,295	0	610,369	0	0	358,872
Requirements:								
Instruction	23	10,200,000	200,000		100,000			320,000
Student Support Services	24	490,000						
Instructional Staff Support Services	25	420,000					500	
General Administration	26	320,000	2,000					
School/Building Administration	27	715,000						
Business & Central Administration	28	475,000						
Plant Operation and Maintenance	29	1,050,000	75,000		2,000			
Student Transportation	30	410,000	18,000		80,000			
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Noninstructional Programs	32	2,750						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	657,345						
Total Expenditures	36	14,740,095	295,000	0	182,000	0	0	320,500
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	14,740,095	295,000	0	182,000	0	0	320,500
Ending Fund Balance	39	439,152	612,295	0	428,369	0	0	38,372
Total Requirements	40	15,179,247	907,295	0	610,369	0	0	358,872

INDEPENDENCE Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				4,836,870	4,738,517	1
Utility Replacement Excise Tax	2		0				61,436	64,783	2
Income Surtaxes	3						586,073	585,515	3
Tuition\Transportation Received	4						807,000	807,405	4
Earnings on Investments	5			700			51,700	66,769	5
Nutrition Program Sales	6			340,000			325,000	316,349	6
Student Activities and Sales	7						258,000	258,452	7
Other Revenues from Local Sources	8	950,000		11,000			1,329,000	1,295,209	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,625,146	5,981,603	10
Instructional Support State Aid	11						26,280	0	11
Other State Sources	12			6,000			26,000	1,280,285	12
ARRA Fiscal Stabilization (in formula)	13						149,708	675,881	13
Title 1 Grants	14						207,250	207,254	14
IDEA and Other Federal Sources	15			285,000			735,000	822,692	15
Total Revenues	16	950,000	0	642,700	0		17,024,463	17,100,714	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		168,135				175,405	356,870	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	950,000	168,135	642,700	0		17,199,868	17,457,584	20
Beginning Fund Balance	21	1,936,724	185,939	69,328	0		2,454,658	1,729,355	21
Total Resources	22	2,886,724	354,074	712,028	0		19,654,526	19,186,939	22
Requirements:									
Instruction	23	125,000					10,520,000	10,676,664	23
Student Support Services	24	2,500					467,400	449,997	24
Instructional Staff Support Services	25	1,000					396,000	402,600	25
General Administration	26	2,000					303,500	294,712	26
School/Building Administration	27						675,000	720,096	27
Business & Central Administration	28			600			450,600	456,341	28
Plant Operation and Maintenance	29	5,000		2,000			1,131,200	1,063,767	29
Student Transportation	30						487,500	470,334	30
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Noninstructional Programs	32			685,000			682,500	667,558	32
Facilities Acquisition and Construction	33	375,000					365,000	361,533	33
Debt Service (Principal, interest, fiscal charges)	34		168,135				175,405	183,834	34
AEA Support - Direct to AEA	35						652,768	635,787	35
Total Expenditures	36	510,500	168,135	687,600	0		16,306,873	16,383,223	36
Transfers Out/Special Items/Down Adj	37	168,135					175,405	349,058	37
Total Expenditures & Other Uses	38	678,635	168,135	687,600	0		16,482,278	16,732,281	38
Ending Fund Balance	39	2,208,089	185,939	24,428	0		3,172,248	2,454,658	39
Total Requirements	40	2,886,724	354,074	712,028	0		19,654,526	19,186,939	40