

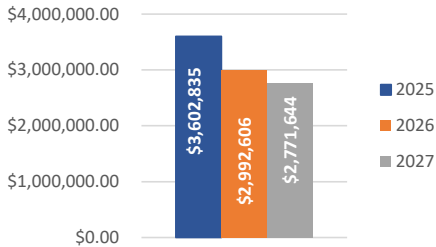
**INDEPENDENCE SCHOOL DISTRICT
YEAR TO DATE REVENUE OVERVIEW
JULY 2026**

LOCAL REVENUE
\$2,771,644
2.43% OF BUDGET

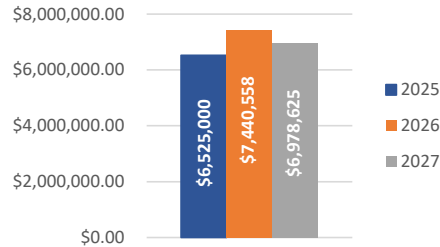
STATE REVENUE
\$6,978,625
7.5% OF BUDGET

FEDERAL REVENUE
\$286,507
0.94% OF BUDGET

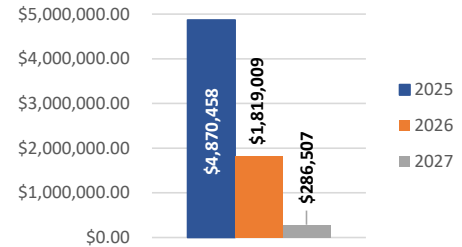
LOCAL REVENUE



STATE REVENUE



FEDERAL REVENUE



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
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LOCAL REVENUE

5111/5112 - REAL/PROP/COMM TAXES	\$455,578	\$432,074	\$539,532	\$77,743,559	0.69%
5113 - PROPOSITION C	\$2,519,595	\$1,904,582	\$1,901,171	\$22,233,747	8.55%
5115 - M&M SURTAX (1)	\$0	\$0	\$0	\$1,750,000	0.00%
5141 - DEPOSIT/INVESTMENT INTEREST	\$394,901	\$497,663	\$94,463	\$4,572,500	2.07%
5151, 5165 - LOCAL FOOD SERVICES	\$33,178	-\$70,565	\$18,030	\$1,383,000	1.30%
5181 - KIDS SAFARI TUITION	\$94,966	\$96,053	\$66,238	\$1,450,000	4.57%
ALL OTHER LOCAL REVENUE (2)(4)	\$104,618	\$132,800	\$152,212	\$4,883,694	3.12%
TOTAL LOCAL REVENUE	\$3,602,835	\$2,992,606	\$2,771,644	\$114,016,500	2.43%

COUNTY REVENUE

5221 - ASSESSED RAILROAD & UTILITY (1)	\$645	\$0	\$0	\$3,350,000	0.00%
ALL OTHER COUNTY REVENUE	\$270	\$10,300	\$56,148	\$780,000	7.20%
TOTAL COUNTY REVENUE	\$915	\$10,300	\$56,148	\$4,130,000	1.36%

STATE REVENUE

5311 - BASIC FORMULA STATE	\$5,324,473	\$6,193,752	\$6,118,686	\$77,758,967	7.87%
5312 - TRANSPORTATION AID	\$389,107	\$415,758	\$374,125	\$4,200,000	8.91%
5319 - CLASSRM TRUST FUNDS	\$662,892	\$521,132	\$334,141	\$6,276,678	5.32%
5314 - EARLY CHILDHOOD ECSE (1)	\$0	\$270,435	\$0	\$1,720,000	0.00%
5381 - SPED HIGH NEEDS (1)	\$0	\$0	\$131,845	\$525,000	25.11%
ALL OTHER STATE REVENUE	\$148,528	\$39,481	\$19,828	\$2,544,897	0.78%
TOTAL STATE REVENUE	\$6,525,000	\$7,440,558	\$6,978,625	\$93,025,542	7.50%

FEDERAL REVENUE (3)

5451/5641/5465 - TITLE FUNDS	\$3,594,532	\$781,620	\$0	\$10,042,680	0.00%
5445/5446 - FOOD SERVICES	\$0	\$0	\$0	\$7,800,000	0.00%
5441/5442 - SPED/ECSE IDEA PART B	\$0	\$0	\$0	\$4,372,824	0.00%
ALL OTHER FEDERAL REVENUE	\$1,275,926	\$1,037,389	\$286,507	\$8,224,335	3.48%
TOTAL FEDERAL REVENUE	\$4,870,458	\$1,819,009	\$286,507	\$30,439,839	0.94%

ALL OTHER REVENUE (5)	\$42,638	\$70,407	\$195,719	\$61,228,000	0.32%
TOTAL REVENUE	\$15,041,845	\$12,332,880	\$10,288,643	\$302,839,881	3.40%

(1) REVENUE EARNED LATER IN THE YEAR

(2) INCLUDES STUDENT ACTIVITIES

(3) REVENUES EARNED AFTER PAYMENT REQUESTED

(4) INCLUDES BOND PREMIUMS

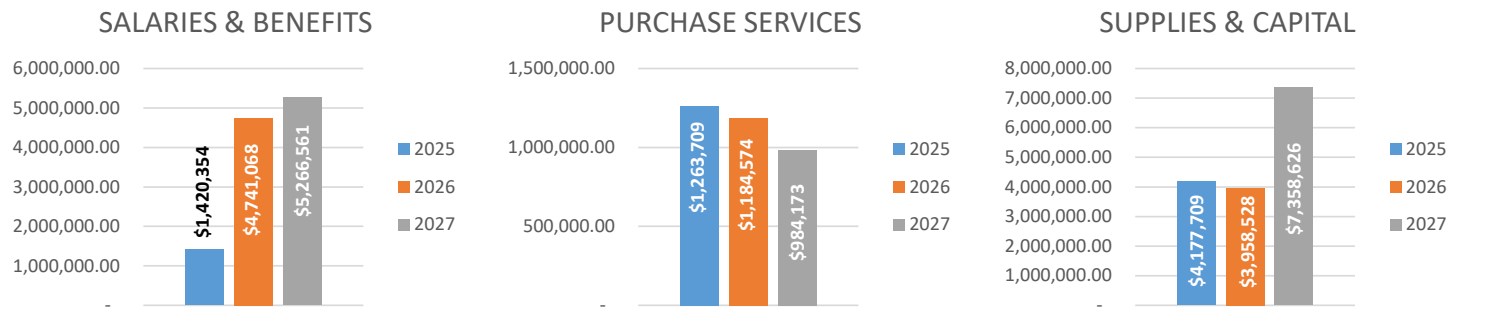
(5) INCLUDES BOND OR REFINANCING PROCEEDS

INDEPENDENCE SCHOOL DISTRICT

YEAR TO DATE EXPENSES OVERVIEW

JULY 2026

SALARIES AND BENEFITS	PURCHASED SERVICES	SUPPLIES AND CAPITAL
\$5,266,561	\$984,173	\$7,358,626
2.92% OF BUDGET	3.83% OF BUDGET	7.03% OF BUDGET



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS					
SALARIES	\$1,068,953	\$3,769,483	\$4,100,492	\$138,237,756	2.97%
BENEFITS	\$351,400	\$971,585	\$1,166,069	\$42,317,866	2.76%
TOTAL SALARIES AND BENEFITS	\$1,420,354	\$4,741,068	\$5,266,561	\$180,555,621	
PURCHASED SERVICES					
PURCHASED SERVICES	\$1,263,709	\$1,184,574	\$984,173	\$25,715,756	3.83%
TOTAL PURCHASED SERVICES	\$1,263,709	\$1,184,574	\$984,173	\$25,715,756	
SUPPLIES AND CAPITAL					
SUPPLIES	\$1,649,911	\$1,634,671	\$1,155,880	\$27,693,416	4.17%
CAPITAL	\$2,527,798	\$2,323,856	\$1,178,857	\$17,030,689	6.92%
CAPITAL BOND PROJECTS	\$0	\$0	\$5,023,889	\$60,000,000	
TOTAL SUPPLIES AND CAPITAL	\$4,177,709	\$3,958,528	\$7,358,626	\$104,724,105	
DEBT SERVICE AND LEASES					
DEBT SERVICE AND LEASES (1)	\$636	\$318	\$318	\$14,321,537	0.00%
TOTAL DEBT SERVICE AND LEASES	\$636	\$318	\$318	\$14,321,537	
TOTAL EXPENSES	\$6,862,407	\$9,884,488	\$13,609,678	\$325,317,019	4.18%

(1) INCLUDES BOND FEES