

## ADOPTED SEYMOUR SCHOOL BUDGET SUMMARY

District No. 5895

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	930,549	897,508	858,217
Utility Replacement Excise Tax	2	28,828	29,265	26,422
Income Surtaxes	3	73,190	73,190	76,380
Tuition\Transportation Received	4	125,000	125,000	103,209
Earnings on Investments	5	16,250	16,500	26,796
Nutrition Program Sales	6	55,000	50,000	50,136
Student Activities and Sales	7	85,000	85,000	75,177
Other Revenues from Local Sources	8	265,000	265,000	42,778
Revenue from Intermediary Sources	9	0	0	13,040
State Foundation Aid	10	1,704,575	1,588,093	1,128,758
Instructional Support State Aid	11	7,202	0	0
Other State Sources	12	117,050	115,050	270,009
Commercial & Industrial State Replacement	13	342	0	0
Title I Grants	14	95,000	95,000	111,996
IDEA and Other Federal Sources	15	180,000	160,000	157,731
<b>Total Revenues</b>	16	<b>3,682,986</b>	<b>3,499,606</b>	<b>2,940,649</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	12,230
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>3,682,986</b>	<b>3,499,606</b>	<b>2,952,879</b>
Beginning Fund Balance	21	1,331,892	1,758,874	1,655,037
<b>Total Resources</b>	22	<b>5,014,878</b>	<b>5,258,480</b>	<b>4,607,916</b>
<b>*Instruction</b>	23	<b>2,635,000</b>	<b>2,356,000</b>	<b>1,704,827</b>
Student Support Services	24	139,000	103,500	20,453
Instructional Staff Support Services	25	189,000	144,500	133,131
General Administration	26	149,000	143,500	155,886
School/Building Administration	27	149,000	128,500	113,616
Business & Central Administration	28	60,500	50,000	37,464
Plant Operation and Maintenance	29	522,000	426,750	230,709
Student Transportation	30	317,000	246,750	134,959
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,525,500</b>	<b>1,243,500</b>	<b>826,218</b>
<b>*Noninstructional Programs</b>	32	<b>173,674</b>	<b>149,316</b>	<b>159,643</b>
Facilities Acquisition and Construction	33	75,000	60,000	33,585
Debt Service	34	0	0	12,230
AEA Support - Direct to AEA	35	118,986	117,772	100,309
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>193,986</b>	<b>177,772</b>	<b>146,124</b>
<b>Total Expenditures</b>	36	<b>4,528,160</b>	<b>3,926,588</b>	<b>2,836,812</b>
Transfers Out	37	0	0	12,230
<b>Total Expenditures &amp; Other Uses</b>	38	<b>4,528,160</b>	<b>3,926,588</b>	<b>2,849,042</b>
Ending Fund Balance	39	486,718	1,331,892	1,758,874
<b>Total Requirements</b>	40	<b>5,014,878</b>	<b>5,258,480</b>	<b>4,607,916</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	829,853		72,746	0	0	0		1
Utility Replacement Excise Tax	2	25,708		2,254	0	0	0		2
Income Surtaxes	3	73,190							3
Tuition\Transportation Received	4	125,000							4
Earnings on Investments	5	7,500	750	1,500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000	75,000						7
Other Revenues from Local Sources	8	50,000	25,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,704,575							10
Instructional Support State Aid	11	7,202							11
Other State Sources	12	115,000		50					12
Commercial & Industrial State Replacement	13			247	0	0	0		13
Title I Grants	14	95,000							14
IDEA and Other Federal Sources	15	85,000							15
Total Revenues	16	3,128,028	100,750	76,797	0	0	0		16
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	3,128,028	100,750	76,797	0	0	0		20
Beginning Fund Balance	21	697,095	65,238	149,420	0	0	0		21
Total Resources	22	3,825,123	165,988	226,217	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,375,000	140,000	70,000					23
Student Support Services	24	135,000		4,000					24
Instructional Staff Support Services	25	165,000		4,000					25
General Administration	26	145,000		4,000					26
School/Building Administration	27	145,000		4,000					27
Business & Central Administration	28	55,000		5,500					28
Plant Operation and Maintenance	29	255,000		2,000					29
Student Transportation	30	165,000		2,000					30
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Noninstructional Programs	32	500							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	118,986							35
Total Expenditures	36	3,559,486	140,000	95,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,559,486	140,000	95,500	0	0	0		38
Ending Fund Balance	39	265,637	25,988	130,717	0	0	0		39
Total Requirements	40	3,825,123	165,988	226,217	0	0	0		40

SEYMOUR

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		27,950		0			897,508	858,217	1
Utility Replacement Excise Tax	2		866		0			29,265	26,422	2
Income Surtaxes	3							73,190	76,380	3
Tuition/Transportation Received	4							125,000	103,209	4
Earnings on Investments	5	6,000				500		16,500	26,796	5
Nutrition Program Sales	6					55,000		50,000	50,136	6
Student Activities and Sales	7							85,000	75,177	7
Other Revenues from Local Sources	8	175,000				15,000		265,000	42,778	8
Revenue from Intermediary Sources	9							0	13,040	9
State Foundation Aid	10							1,588,093	1,128,758	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,000		115,050	270,009	12
Commercial & Industrial State Replacement	13		95		0			0	0	13
Title I Grants	14							95,000	111,996	14
IDEA and Other Federal Sources	15					95,000		160,000	157,731	15
Total Revenues	16	181,000	28,911	0	0	167,500	0	3,499,606	2,940,649	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	12,230	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	181,000	28,911	0	0	167,500	0	3,499,606	2,952,879	20
Beginning Fund Balance	21	357,364	32,101	0	0	30,674	0	1,758,874	1,655,037	21
Total Resources	22	538,364	61,012	0	0	198,174	0	5,258,480	4,607,916	22

**Requirements:**

Instruction	23	50,000						2,356,000	1,704,827	23
Student Support Services	24							103,500	20,453	24
Instructional Staff Support Services	25		20,000					144,500	133,131	25
General Administration	26							143,500	155,886	26
School/Building Administration	27							128,500	113,616	27
Business & Central Administration	28							50,000	37,464	28
Plant Operation and Maintenance	29	250,000				15,000		426,750	230,709	29
Student Transportation	30	150,000						246,750	134,959	30
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Noninstructional Programs	32					173,174		149,316	159,643	32
Facilities Acquisition and Construction	33	50,000	25,000					60,000	33,585	33
Debt Service (Principal, interest, fiscal charges)	34							0	12,230	34
AEA Support - Direct to AEA	35							117,772	100,309	35
Total Expenditures	36	500,000	45,000	0	0	188,174	0	3,926,588	2,836,812	36
Transfers Out/Special Items/Down Adj	37							0	12,230	37
Total Expenditures & Other Uses	38	500,000	45,000	0	0	188,174	0	3,926,588	2,849,042	38
Ending Fund Balance	39	38,364	16,012	0	0	10,000	0	1,331,892	1,758,874	39
Total Requirements	40	538,364	61,012	0	0	198,174	0	5,258,480	4,607,916	40

