

ADOPTED SEYMOUR SCHOOL BUDGET SUMMARY

District No. 5895

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,114,524	1,041,864	1,009,805
Utility Replacement Excise Tax	2	42,431	43,661	43,410
Income Surtaxes	3	70,381	70,381	70,481
Tuition\Transportation Received	4	49,634	47,725	45,882
Earnings on Investments	5	39,800	39,400	31,847
Nutrition Program Sales	6	50,000	45,000	41,796
Student Activities and Sales	7	90,000	89,900	65,967
Other Revenues from Local Sources	8	172,200	176,700	206,319
Revenue from Intermediary Sources	9	21,000	20,800	20,805
State Foundation Aid	10	1,198,344	1,119,288	1,247,490
Instructional Support State Aid	11	7,201	8,163	9,455
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Other State Sources	13	163,400	352,725	209,489
Title I Grants	14	123,154	123,154	82,103
IDEA and Other Federal Sources	15	198,300	178,300	167,112
Total Revenues	16	3,340,369	3,357,252	3,252,152
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	88,570	92,490	91,090
Proceeds of Fixed Asset Dispositions	19	3,500	3,500	3,294
Total Revenues & Other Sources	20	3,432,439	3,453,242	3,346,536
Beginning Fund Balance	21	843,006	675,274	683,511
Total Resources	22	4,275,445	4,128,516	4,030,047
*Instruction	23	2,439,765	1,882,868	1,924,952
Student Support Services	24	132,750	85,500	88,547
Instructional Staff Support Services	25	134,856	77,000	61,104
General Administration	26	157,500	115,200	194,479
School/Building Administration	27	137,500	110,250	116,166
Business & Central Administration	28	47,500	35,250	36,646
Plant Operation and Maintenance	29	538,152	348,500	214,098
Student Transportation	30	383,601	205,800	230,251
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*Total Support Services (lines 24-31)	31A	1,531,859	977,500	941,291
*Noninstructional Programs	32	157,129	137,700	135,203
Facilities Acquisition and Construction	33	200,000	0	69,468
Debt Service	34	88,589	92,490	91,090
AEA Support - Direct to AEA	35	110,618	102,462	101,679
*Total Other Expenditures (lines 33-35)	35A	399,207	194,952	262,237
Total Expenditures	36	4,527,960	3,193,020	3,263,683
Operating & Residual Transfers Out	37	88,570	92,490	91,090
Total Expenditures & Other Uses	38	4,616,530	3,285,510	3,354,773
Ending Fund Balance	39	(341,085)	843,006	675,274
Total Requirements	40	4,275,445	4,128,516	4,030,047

SEYMOUR

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,031,456	57,800	0	25,268		0		1
Utility Replacement Excise Tax	2	39,269	2,200	0	962		0		2
Income Surtaxes	3	70,381							3
Tuition\Transportation Received	4	49,634							4
Earnings on Investments	5	12,800	3,500		1,000			7,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000						80,000	7
Other Revenues from Local Sources	8	7,000	150		50			25,000	8
Revenue from Intermediary Sources	9	21,000							9
State Foundation Aid	10	1,198,344							10
Instructional Support State Aid	11	7,201							11
Special Education Deficit State Aid	12								12
Other State Sources	13	86,300	50		50				13
Title I Grants	14	123,154							14
IDEA and Other Federal Sources	15	123,300							15
Total Revenues	16	2,779,839	63,700	0	27,330	0	0	112,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	3,500							19
Total Revenues & Other Sources	20	2,783,339	63,700	0	27,330	0	0	112,000	20
Beginning Fund Balance	21	257,795	109,900	0	9,776	0	0	103,165	21
Total Resources	22	3,041,134	173,600	0	37,106	0	0	215,165	22

Requirements:

Instruction	23	2,150,000	50,600					215,165	23
Student Support Services	24	130,000	2,750						24
Instructional Staff Support Services	25	110,000	2,750		22,106				25
General Administration	26	155,000	2,500						26
School/Building Administration	27	135,000	2,500						27
Business & Central Administration	28	45,000	2,500						28
Plant Operation and Maintenance	29	325,000	97,500		15,000				29
Student Transportation	30	221,101	12,500						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	110,618							35
Total Expenditures	36	3,382,219	173,600	0	37,106	0	0	215,165	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,382,219	173,600	0	37,106	0	0	215,165	38
Ending Fund Balance	39	(341,085)	0	0	0	0	0	0	39
Total Requirements	40	3,041,134	173,600	0	37,106	0	0	215,165	40

SEYMOUR

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,041,864	1,009,805	1
Utility Replacement Excise Tax	2		0				43,661	43,410	2
Income Surtaxes	3						70,381	70,481	3
Tuition\Transportation Received	4						47,725	45,882	4
Earnings on Investments	5	15,000		500			39,400	31,847	5
Nutrition Program Sales	6			50,000			45,000	41,796	6
Student Activities and Sales	7						89,900	65,967	7
Other Revenues from Local Sources	8	125,000		15,000			176,700	206,319	8
Revenue from Intermediary Sources	9						20,800	20,805	9
State Foundation Aid	10						1,119,288	1,247,490	10
Instructional Support State Aid	11						8,163	9,455	11
Special Education Deficit State Aid	12						191	191	12
Other State Sources	13	75,000		2,000			352,725	209,489	13
Title 1 Grants	14						123,154	82,103	14
IDEA and Other Federal Sources	15			75,000			178,300	167,112	15
Total Revenues	16	215,000	0	142,500	0		3,357,252	3,252,152	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		88,570				92,490	91,090	18
Proceeds of Fixed Asset Dispositions	19						3,500	3,294	19
Total Revenues & Other Sources	20	215,000	88,570	142,500	0		3,453,242	3,346,536	20
Beginning Fund Balance	21	348,222	19	14,129	0		675,274	683,511	21
Total Resources	22	563,222	88,589	156,629	0		4,128,516	4,030,047	22

Requirements:

Instruction	23	24,000					1,882,868	1,924,952	23
Student Support Services	24						85,500	88,547	24
Instructional Staff Support Services	25						77,000	61,104	25
General Administration	26						115,200	194,479	26
School/Building Administration	27						110,250	116,166	27
Business & Central Administration	28						35,250	36,646	28
Plant Operation and Maintenance	29	100,652					348,500	214,098	29
Student Transportation	30	150,000					205,800	230,251	30
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Noninstructional Programs	32			156,629			137,700	135,203	32
Facilities Acquisition and Construction	33	200,000					0	69,468	33
Debt Service (Principal, interest, fiscal charges)	34		88,589				92,490	91,090	34
AEA Support - Direct to AEA	35						102,462	101,679	35
Total Expenditures	36	474,652	88,589	156,629	0		3,193,020	3,263,683	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	88,570					92,490	91,090	37
Total Expenditures & Other Uses	38	563,222	88,589	156,629	0		3,285,510	3,354,773	38
Ending Fund Balance	39	0	0	0	0		843,006	675,274	39
Total Requirements	40	563,222	88,589	156,629	0		4,128,516	4,030,047	40