

ADOPTED SEYMOUR SCHOOL BUDGET SUMMARY

District No. 5895

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,055,141	1,010,338	950,303
Utility Replacement Excise Tax	2	44,218	43,652	43,163
Income Surtaxes	3	58,596	58,596	58,728
Tuition\Transportation Received	4	32,000	31,325	30,106
Earnings on Investments	5	40,250	39,700	36,443
Nutrition Program Sales	6	50,000	45,000	41,042
Student Activities and Sales	7	96,000	85,500	70,638
Other Revenues from Local Sources	8	192,300	175,150	224,433
Revenue from Intermediary Sources	9	22,500	22,500	20,976
State Foundation Aid	10	1,151,801	1,256,139	1,316,458
Instructional Support State Aid	11	8,193	9,455	11,620
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	302,600	302,100	175,629
Title I Grants	14	86,000	85,527	85,527
IDEA and Other Federal Sources	15	225,000	208,000	199,282
Total Revenues	16	3,364,599	3,372,982	3,264,348
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	92,490	91,090	109,298
Proceeds of Fixed Asset Dispositions	19	3,500	3,500	2,875
Total Revenues & Other Sources	20	3,460,589	3,467,572	3,376,521
Beginning Fund Balance	21	577,966	683,511	640,070
Total Resources	22	4,038,555	4,151,083	4,016,591
*Instruction	23	2,277,086	2,061,599	1,942,676
Student Support Services	24	127,500	85,500	85,083
Instructional Staff Support Services	25	137,500	100,500	88,862
General Administration	26	152,000	120,200	186,331
School/Building Administration	27	132,000	110,250	110,820
Business & Central Administration	28	42,000	35,250	35,508
Plant Operation and Maintenance	29	570,553	326,500	201,700
Student Transportation	30	337,539	231,500	213,899
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*Total Support Services (lines 24-31)	31A	1,499,092	1,009,700	922,203
*Noninstructional Programs	32	158,500	167,959	133,657
Facilities Acquisition and Construction	33	100,000	50,000	34,322
Debt Service	34	92,490	91,090	89,380
AEA Support - Direct to AEA	35	104,277	101,679	101,544
*Total Other Expenditures (lines 33-35)	35A	296,767	242,769	225,246
Total Expenditures	36	4,231,445	3,482,027	3,223,782
Operating & Residual Transfers Out	37	92,490	91,090	109,298
Total Expenditures & Other Uses	38	4,323,935	3,573,117	3,333,080
Ending Fund Balance	39	(285,380)	577,966	683,511
Total Requirements	40	4,038,555	4,151,083	4,016,591

SEYMOUR

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	973,854	57,586	0	23,701		0		1
Utility Replacement Excise Tax	2	40,811	2,414	0	993		0		2
Income Surtaxes	3	58,596							3
Tuition/Transportation Received	4	32,000						0	4
Earnings on Investments	5	10,500	3,750		1,500			6,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	11,000						85,000	7
Other Revenues from Local Sources	8	12,000	250		50			35,000	8
Revenue from Intermediary Sources	9	22,500							9
State Foundation Aid	10	1,151,801							10
Instructional Support State Aid	11	8,193							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	225,000	50		50				13
Title I Grants	14	86,000							14
IDEA and Other Federal Sources	15	140,000							15
Total Revenues	16	2,772,255	64,050	0	26,294	0	0	126,500	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	2,775,755	64,050	0	26,294	0	0	126,500	20
Beginning Fund Balance	21	128,624	102,536	0	34,259	0	0	0	21
Total Resources	22	2,904,379	166,586	0	60,553	0	0	126,500	22

Requirements:

Instruction	23	2,100,000	50,586					126,500	23
Student Support Services	24	125,000	2,500						24
Instructional Staff Support Services	25	100,000	2,500		35,000				25
General Administration	26	150,000	2,000						26
School/Building Administration	27	130,000	2,000						27
Business & Central Administration	28	40,000	2,000						28
Plant Operation and Maintenance	29	250,000	95,000		25,553				29
Student Transportation	30	190,000	10,000						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	104,277							35
Total Expenditures	36	3,189,777	166,586	0	60,553	0	0	126,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,189,777	166,586	0	60,553	0	0	126,500	38
Ending Fund Balance	39	(285,398)	0	0	0	0	0	0	39
Total Requirements	40	2,904,379	166,586	0	60,553	0	0	126,500	40

SEYMOUR

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,010,338	950,303	1
Utility Replacement Excise Tax	2		0				43,652	43,163	2
Income Surtaxes	3						58,596	58,728	3
Tuition/Transportation Received	4						31,325	30,106	4
Earnings on Investments	5	17,500		500			39,700	36,443	5
Nutrition Program Sales	6			50,000			45,000	41,042	6
Student Activities and Sales	7						85,500	70,638	7
Other Revenues from Local Sources	8	125,000		20,000			175,150	224,433	8
Revenue from Intermediary Sources	9						22,500	20,976	9
State Foundation Aid	10						1,256,139	1,316,458	10
Instructional Support State Aid	11						9,455	11,620	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	75,000		2,500			302,100	175,629	13
Title I Grants	14						85,527	85,527	14
IDEA and Other Federal Sources	15			85,000			208,000	199,282	15
Total Revenues	16	217,500	0	158,000	0		3,372,982	3,264,348	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		92,490				91,090	109,298	18
Proceeds of Fixed Asset Dispositions	19						3,500	2,875	19
Total Revenues & Other Sources	20	217,500	92,490	158,000	0		3,467,572	3,376,521	20
Beginning Fund Balance	21	312,529	18	0	0		683,511	640,070	21
Total Resources	22	530,029	92,508	158,000	0		4,151,083	4,016,591	22

Requirements:

Instruction	23						2,061,599	1,942,676	23
Student Support Services	24						85,500	85,083	24
Instructional Staff Support Services	25						100,500	88,862	25
General Administration	26						120,200	186,331	26
School/Building Administration	27						110,250	110,820	27
Business & Central Administration	28						35,250	35,508	28
Plant Operation and Maintenance	29	200,000					326,500	201,700	29
Student Transportation	30	137,539					231,500	213,899	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			158,000			167,959	133,657	32
Facilities Acquisition and Construction	33	100,000					50,000	34,322	33
Debt Service (Principal, interest, fiscal charges)	34		92,490				91,090	89,380	34
AEA Support - Direct to AEA	35						101,679	101,544	35
Total Expenditures	36	437,539	92,490	158,000	0		3,482,027	3,223,782	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		92,490				91,090	109,298	37
Total Expenditures & Other Uses	38	530,029	92,490	158,000	0		3,573,117	3,333,080	38
Ending Fund Balance	39	0	18	0	0		577,966	683,511	39
Total Requirements	40	530,029	92,508	158,000	0		4,151,083	4,016,591	40