

ADOPTED SEYMOUR SCHOOL BUDGET SUMMARY

District No. 5895

Department of Management - Form S-AB

| | | Budget 2012 | Re-est. 2011 | Actual 2010 |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,305,119 | 1,118,100 | 1,101,603 |
| Utility Replacement Excise Tax | 2 | 41,806 | 42,350 | 42,203 |
| Income Surtaxes | 3 | 70,177 | 70,177 | 75,933 |
| Tuition\Transportation Received | 4 | 125,000 | 124,200 | 160,065 |
| Earnings on Investments | 5 | 13,450 | 12,705 | 24,701 |
| Nutrition Program Sales | 6 | 50,000 | 45,000 | 39,970 |
| Student Activities and Sales | 7 | 85,000 | 83,500 | 71,387 |
| Other Revenues from Local Sources | 8 | 179,050 | 216,250 | 188,022 |
| Revenue from Intermediary Sources | 9 | 20,000 | 25,000 | 9,195 |
| State Foundation Aid | 10 | 1,143,646 | 962,000 | 662,163 |
| Instructional Support State Aid | 11 | 2,893 | 0 | 0 |
| Other State Sources | 12 | 52,100 | 57,100 | 198,708 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 106,000 | 105,674 |
| Title I Grants | 14 | 85,000 | 85,000 | 71,914 |
| IDEA and Other Federal Sources | 15 | 85,000 | 200,000 | 238,082 |
| Total Revenues | 16 | 3,258,241 | 3,147,382 | 2,989,620 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 0 | 88,570 | 88,570 |
| Proceeds of Fixed Asset Dispositions | 19 | 2,500 | 2,500 | 525 |
| Total Revenues & Other Sources | 20 | 3,260,741 | 3,238,452 | 3,078,715 |
| Beginning Fund Balance | 21 | 508,196 | 541,841 | 745,057 |
| Total Resources | 22 | 3,768,937 | 3,780,293 | 3,823,772 |
| | | | | |
| *Instruction | 23 | 2,157,639 | 1,745,500 | 1,882,917 |
| Student Support Services | 24 | 92,800 | 85,500 | 84,913 |
| Instructional Staff Support Services | 25 | 97,800 | 88,000 | 83,191 |
| General Administration | 26 | 127,500 | 125,200 | 199,165 |
| School/Building Administration | 27 | 122,500 | 125,250 | 114,132 |
| Business & Central Administration | 28 | 140,000 | 40,250 | 40,034 |
| Plant Operation and Maintenance | 29 | 289,297 | 376,500 | 204,391 |
| Student Transportation | 30 | 225,000 | 231,100 | 220,629 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,094,897 | 1,071,800 | 946,455 |
| *Noninstructional Programs | 32 | 169,122 | 137,500 | 119,392 |
| Facilities Acquisition and Construction | 33 | 50,000 | 32,000 | 47,898 |
| Debt Service | 34 | 0 | 88,598 | 88,570 |
| AEA Support - Direct to AEA | 35 | 109,294 | 108,129 | 108,129 |
| *Total Other Expenditures (lines 33-35) | 35A | 159,294 | 228,727 | 244,597 |
| Total Expenditures | 36 | 3,580,952 | 3,183,527 | 3,193,361 |
| Transfers Out | 37 | 0 | 88,570 | 88,570 |
| Total Expenditures & Other Uses | 38 | 3,580,952 | 3,272,097 | 3,281,931 |
| Ending Fund Balance | 39 | 187,985 | 508,196 | 541,841 |
| Total Requirements | 40 | 3,768,937 | 3,780,293 | 3,823,772 |

| | | 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 | 1,219,561 | 58,137 | 0 | 27,421 | 0 | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 39,065 | 1,863 | 0 | 878 | 0 | 0 | 2 |
| Income Surtaxes | 3 | 70,177 | | | | | | 3 |
| Tuition/Transportation Received | 4 | 125,000 | | | | | | 4 |
| Earnings on Investments | 5 | 4,500 | 500 | | 200 | | | 1,250 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 10,000 | | | | | | 75,000 |
| Other Revenues from Local Sources | 8 | 7,500 | 6,500 | | 50 | | | 25,000 |
| Revenue from Intermediary Sources | 9 | 20,000 | | | | | | 9 |
| State Foundation Aid | 10 | 1,143,646 | | | | | | 10 |
| Instructional Support State Aid | 11 | 2,893 | | | | | | 11 |
| Other State Sources | 12 | 50,000 | 50 | | 50 | | | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | 13 |
| Title I Grants | 14 | 85,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 10,000 | | | | | | 15 |
| Total Revenues | 16 | 2,787,342 | 67,050 | 0 | 28,599 | 0 | 0 | 101,250 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | 2,500 | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 2,789,842 | 67,050 | 0 | 28,599 | 0 | 0 | 101,250 |
| Beginning Fund Balance | 21 | 22,937 | 123,936 | 0 | 7,629 | 0 | 0 | 74,753 |
| Total Resources | 22 | 2,812,779 | 190,986 | 0 | 36,228 | 0 | 0 | 176,003 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 1,885,000 | 66,636 | | | | | 176,003 |
| Student Support Services | 24 | 90,000 | 2,800 | | | | | 24 |
| Instructional Staff Support Services | 25 | 75,000 | 2,800 | | 20,000 | | | 25 |
| General Administration | 26 | 125,000 | 2,500 | | | | | 26 |
| School/Building Administration | 27 | 120,000 | 2,500 | | | | | 27 |
| Business & Central Administration | 28 | 40,000 | 100,000 | | | | | 28 |
| Plant Operation and Maintenance | 29 | 50,000 | 13,750 | | 16,228 | | | 29 |
| Student Transportation | 30 | 130,000 | | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | 31 |
| 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 | 109,294 | | | | | | 35 |
| Total Expenditures | 36 | 2,624,794 | 190,986 | 0 | 36,228 | 0 | 0 | 176,003 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 2,624,794 | 190,986 | 0 | 36,228 | 0 | 0 | 176,003 |
| Ending Fund Balance | 39 | 187,985 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | 40 | 2,812,779 | 190,986 | 0 | 36,228 | 0 | 0 | 176,003 |

SEYMOUR

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 | | | | 1,118,100 | 1,101,603 | 1 |
| Utility Replacement Excise Tax | 2 | | 0 | | | | 42,350 | 42,203 | 2 |
| Income Surtaxes | 3 | | | | | | 70,177 | 75,933 | 3 |
| Tuition\Transportation Received | 4 | | | | | | 124,200 | 160,065 | 4 |
| Earnings on Investments | 5 | 6,500 | | 500 | | | 12,705 | 24,701 | 5 |
| Nutrition Program Sales | 6 | | | 50,000 | | | 45,000 | 39,970 | 6 |
| Student Activities and Sales | 7 | | | | | | 83,500 | 71,387 | 7 |
| Other Revenues from Local Sources | 8 | 125,000 | | 15,000 | | | 216,250 | 188,022 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 25,000 | 9,195 | 9 |
| State Foundation Aid | 10 | | | | | | 962,000 | 662,163 | 10 |
| Instructional Support State Aid | 11 | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | | | 2,000 | | | 57,100 | 198,708 | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | 106,000 | 105,674 | 13 |
| Title 1 Grants | 14 | | | | | | 85,000 | 71,914 | 14 |
| IDEA and Other Federal Sources | 15 | | | 75,000 | | | 200,000 | 238,082 | 15 |
| Total Revenues | 16 | 131,500 | 0 | 142,500 | 0 | | 3,147,382 | 2,989,620 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | 88,570 | 88,570 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 2,500 | 525 | 19 |
| Total Revenues & Other Sources | 20 | 131,500 | 0 | 142,500 | 0 | | 3,238,452 | 3,078,715 | 20 |
| Beginning Fund Balance | 21 | 252,819 | 0 | 26,122 | 0 | | 541,841 | 745,057 | 21 |
| Total Resources | 22 | 384,319 | 0 | 168,622 | 0 | | 3,780,293 | 3,823,772 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|---------|---|---------|---|--|-----------|-----------|----|
| Instruction | 23 | 30,000 | | | | | 1,745,500 | 1,882,917 | 23 |
| Student Support Services | 24 | | | | | | 85,500 | 84,913 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 88,000 | 83,191 | 25 |
| General Administration | 26 | | | | | | 125,200 | 199,165 | 26 |
| School/Building Administration | 27 | | | | | | 125,250 | 114,132 | 27 |
| Business & Central Administration | 28 | | | | | | 40,250 | 40,034 | 28 |
| Plant Operation and Maintenance | 29 | 209,319 | | | | | 376,500 | 204,391 | 29 |
| Student Transportation | 30 | 95,000 | | | | | 231,100 | 220,629 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 168,622 | | | 137,500 | 119,392 | 32 |
| Facilities Acquisition and Construction | 33 | 50,000 | | | | | 32,000 | 47,898 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | 88,598 | 88,570 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 108,129 | 108,129 | 35 |
| Total Expenditures | 36 | 384,319 | 0 | 168,622 | 0 | | 3,183,527 | 3,193,361 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | 88,570 | 88,570 | 37 |
| Total Expenditures & Other Uses | 38 | 384,319 | 0 | 168,622 | 0 | | 3,272,097 | 3,281,931 | 38 |
| Ending Fund Balance | 39 | 0 | 0 | 0 | 0 | | 508,196 | 541,841 | 39 |
| Total Requirements | 40 | 384,319 | 0 | 168,622 | 0 | | 3,780,293 | 3,823,772 | 40 |