

ADOPTED SEYMOUR SCHOOL BUDGET SUMMARY

District No. 5895

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,109,096	1,305,119	1,228,568
Utility Replacement Excise Tax	2	36,998	41,806	41,047
Income Surtaxes	3	73,190	70,177	71,020
Tuition/Transportation Received	4	125,000	125,000	113,866
Earnings on Investments	5	15,250	13,450	16,836
Nutrition Program Sales	6	50,000	50,000	40,321
Student Activities and Sales	7	85,000	85,000	65,792
Other Revenues from Local Sources	8	255,000	179,050	254,997
Revenue from Intermediary Sources	9	5,500	20,000	3,974
State Foundation Aid	10	1,184,502	1,143,646	1,044,475
Instructional Support State Aid	11	0	0	3,174
Other State Sources	12	9,550	52,100	8,992
ARRA Fiscal Stabilization (in formula)	13	0	0	23,226
Title I Grants	14	95,000	95,000	126,275
IDEA and Other Federal Sources	15	160,000	85,000	156,287
Total Revenues	16	3,204,086	3,265,348	3,198,850
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	151,677
Proceeds of Fixed Asset Dispositions	19	0	2,500	0
Total Revenues & Other Sources	20	3,204,086	3,267,848	3,350,527
Beginning Fund Balance	21	867,067	879,663	541,841
Total Resources	22	4,071,153	4,147,511	3,892,368
*Instruction	23	2,256,141	2,024,750	1,658,259
Student Support Services	24	98,000	91,500	64,594
Instructional Staff Support Services	25	129,000	141,500	113,717
General Administration	26	145,750	156,200	151,758
School/Building Administration	27	125,750	121,200	105,047
Business & Central Administration	28	134,321	98,000	35,416
Plant Operation and Maintenance	29	499,377	165,000	197,746
Student Transportation	30	258,000	195,000	185,892
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,390,198	968,400	854,170
*Noninstructional Programs	32	174,296	143,000	120,589
Facilities Acquisition and Construction	33	61,563	35,000	30,032
Debt Service	34	0	0	89,700
AEA Support - Direct to AEA	35	103,549	109,294	108,278
*Total Other Expenditures (lines 33-35)	35A	165,112	144,294	228,010
Total Expenditures	36	3,985,747	3,280,444	2,861,028
Transfers Out	37	0	0	151,677
Total Expenditures & Other Uses	38	3,985,747	3,280,444	3,012,705
Ending Fund Balance	39	85,406	867,067	879,663
Total Requirements	40	4,071,153	4,147,511	3,892,368

SEYMOUR

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,009,546		72,579	0	0	0	
Utility Replacement Excise Tax	2	33,677		2,421	0	0	0	
Income Surtaxes	3	73,190						
Tuition/Transportation Received	4	125,000						
Earnings on Investments	5	6,500	1,250	500				
Nutrition Program Sales	6							
Student Activities and Sales	7	10,000	75,000					
Other Revenues from Local Sources	8	50,000	25,000					
Revenue from Intermediary Sources	9	5,500						
State Foundation Aid	10	1,184,502						
Instructional Support State Aid	11	0						
Other State Sources	12	7,500		50				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	95,000						
IDEA and Other Federal Sources	15	85,000						
Total Revenues	16	2,685,415	101,250	75,550	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	2,685,415	101,250	75,550	0	0	0	
Beginning Fund Balance	21	375,040	71,891	109,271	0	0	0	
Total Resources	22	3,060,455	173,141	184,821	0	0	0	
Requirements:								
Instruction	23	2,000,000	158,141	65,000				
Student Support Services	24	95,000		3,000				
Instructional Staff Support Services	25	110,000		3,000				
General Administration	26	128,000	15,000	2,750				
School/Building Administration	27	123,000		2,750				
Business & Central Administration	28	40,000		94,321				
Plant Operation and Maintenance	29	215,000		14,000				
Student Transportation	30	160,000						
This row is intentionally left blank	31							
Noninstructional Programs	32	500						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	103,549						
Total Expenditures	36	2,975,049	173,141	184,821	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	2,975,049	173,141	184,821	0	0	0	
Ending Fund Balance	39	85,406	0	0	0	0	0	
Total Requirements	40	3,060,455	173,141	184,821	0	0	0	

SEYMOUR

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		26,971		0			1,305,119	1,228,568
Utility Replacement Excise Tax	2		900		0			41,806	41,047
Income Surtaxes	3							70,177	71,020
Tuition/Transportation Received	4							125,000	113,866
Earnings on Investments	5	6,500				500		13,450	16,836
Nutrition Program Sales	6					50,000		50,000	40,321
Student Activities and Sales	7							85,000	65,792
Other Revenues from Local Sources	8	165,000				15,000		179,050	254,997
Revenue from Intermediary Sources	9							20,000	3,974
State Foundation Aid	10							1,143,646	1,044,475
Instructional Support State Aid	11							0	3,174
Other State Sources	12					2,000		52,100	8,992
ARRA Fiscal Stabilization (in formula)	13							0	23,226
Title I Grants	14							95,000	126,275
IDEA and Other Federal Sources	15					75,000		85,000	156,287
Total Revenues	16	171,500	27,871	0	0	142,500	0	3,265,348	3,198,850
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	151,677
Proceeds of Fixed Asset Dispositions	19							2,500	0
Total Revenues & Other Sources	20	171,500	27,871	0	0	142,500	0	3,267,848	3,350,527
Beginning Fund Balance	21	269,877	9,692	0	0	31,296	0	879,663	541,841
Total Resources	22	441,377	37,563	0	0	173,796	0	4,147,511	3,892,368

Requirements:

Instruction	23	33,000						2,024,750	1,658,259
Student Support Services	24							91,500	64,594
Instructional Staff Support Services	25		16,000					141,500	113,717
General Administration	26							156,200	151,758
School/Building Administration	27							121,200	105,047
Business & Central Administration	28							98,000	35,416
Plant Operation and Maintenance	29	270,377						165,000	197,746
Student Transportation	30	98,000						195,000	185,892
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					173,796		143,000	120,589
Facilities Acquisition and Construction	33	40,000	21,563					35,000	30,032
Debt Service (Principal, interest, fiscal charges)	34							0	89,700
AEA Support - Direct to AEA	35							109,294	108,278
Total Expenditures	36	441,377	37,563	0	0	173,796	0	3,280,444	2,861,028
Transfers Out/Special Items/Down Adj	37							0	151,677
Total Expenditures & Other Uses	38	441,377	37,563	0	0	173,796	0	3,280,444	3,012,705
Ending Fund Balance	39	0	0	0	0	0	0	867,067	879,663
Total Requirements	40	441,377	37,563	0	0	173,796	0	4,147,511	3,892,368