

ADOPTED SEYMOUR SCHOOL BUDGET SUMMARY

District No. 5895

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	882,779	1,109,096	1,305,573
Utility Replacement Excise Tax	2	27,338	36,998	42,147
Income Surtaxes	3	73,190	73,190	73,219
Tuition/Transportation Received	4	125,000	125,000	78,547
Earnings on Investments	5	16,500	15,300	21,974
Nutrition Program Sales	6	50,000	50,000	38,901
Student Activities and Sales	7	85,000	85,000	66,665
Other Revenues from Local Sources	8	265,000	255,000	247,326
Revenue from Intermediary Sources	9	5,500	5,500	7,821
State Foundation Aid	10	1,114,947	1,184,502	1,126,649
Instructional Support State Aid	11	5,721	0	0
Other State Sources	12	9,550	9,550	8,447
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	95,000	95,000	93,155
IDEA and Other Federal Sources	15	160,000	160,000	158,106
Total Revenues	16	2,915,525	3,204,136	3,268,530
General Long-Term Debt Proceeds	17	0	0	86,874
Transfers In	18	0	0	12,230
Proceeds of Fixed Asset Dispositions	19	0	0	4,987
Total Revenues & Other Sources	20	2,915,525	3,204,136	3,372,621
Beginning Fund Balance	21	749,961	1,322,208	879,662
Total Resources	22	3,665,486	4,526,344	4,252,283
*Instruction	23	2,016,000	2,212,038	1,735,664
Student Support Services	24	88,500	98,000	60,946
Instructional Staff Support Services	25	119,500	129,000	101,976
General Administration	26	143,500	145,750	125,516
School/Building Administration	27	128,500	125,750	106,003
Business & Central Administration	28	120,563	105,000	30,551
Plant Operation and Maintenance	29	423,777	372,500	163,255
Student Transportation	30	250,000	258,000	235,016
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,274,340	1,234,000	823,263
*Noninstructional Programs	32	149,316	174,296	128,163
Facilities Acquisition and Construction	33	67,206	52,500	123,749
Debt Service	34	0	0	12,230
AEA Support - Direct to AEA	35	110,705	103,549	94,776
*Total Other Expenditures (lines 33-35)	35A	177,911	156,049	230,755
Total Expenditures	36	3,617,567	3,776,383	2,917,845
Transfers Out	37	0	0	12,230
Total Expenditures & Other Uses	38	3,617,567	3,776,383	2,930,075
Ending Fund Balance	39	47,919	749,961	1,322,208
Total Requirements	40	3,665,486	4,526,344	4,252,283

SEYMOUR

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	757,444		96,996	0	0	0		1
Utility Replacement Excise Tax	2	23,456		3,004	0	0	0		2
Income Surtaxes	3	73,190							3
Tuition/Transportation Received	4	125,000							4
Earnings on Investments	5	7,500	1,000	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	5,500							9
State Foundation Aid	10	1,114,947							10
Instructional Support State Aid	11	5,721							11
Other State Sources	12	7,500		50					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	95,000							14
IDEA and Other Federal Sources	15	85,000							15
Total Revenues	16	2,360,258	101,000	101,550	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	2,360,258	101,000	101,550	0	0	0		20
Beginning Fund Balance	21	398,866	0	98,013	0	0	0		21
Total Resources	22	2,759,124	101,000	199,563	0	0	0		22
Requirements:									
Instruction	23	1,800,000	91,000	65,000					23
Student Support Services	24	85,000		3,500					24
Instructional Staff Support Services	25	100,000		3,500					25
General Administration	26	130,000	10,000	3,500					26
School/Building Administration	27	125,000		3,500					27
Business & Central Administration	28	40,000		80,563					28
Plant Operation and Maintenance	29	175,000		20,000					29
Student Transportation	30	145,000		20,000					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	110,705							35
Total Expenditures	36	2,711,205	101,000	199,563	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,711,205	101,000	199,563	0	0	0		38
Ending Fund Balance	39	47,919	0	0	0	0	0		39
Total Requirements	40	2,759,124	101,000	199,563	0	0	0		40

SEYMOUR

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		28,339		0			1,109,096	1,305,573	1
Utility Replacement Excise Tax	2		878		0			36,998	42,147	2
Income Surtaxes	3							73,190	73,219	3
Tuition/Transportation Received	4							125,000	78,547	4
Earnings on Investments	5	6,000				500		15,300	21,974	5
Nutrition Program Sales	6					50,000		50,000	38,901	6
Student Activities and Sales	7							85,000	66,665	7
Other Revenues from Local Sources	8	175,000				15,000		255,000	247,326	8
Revenue from Intermediary Sources	9							5,500	7,821	9
State Foundation Aid	10							1,184,502	1,126,649	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,000		9,550	8,447	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							95,000	93,155	14
IDEA and Other Federal Sources	15					75,000		160,000	158,106	15
Total Revenues	16	181,000	29,217	0	0	142,500	0	3,204,136	3,268,530	16
General Long-Term Debt Proceeds	17							0	86,874	17
Transfers In/Special Items/Upward Adj	18							0	12,230	18
Proceeds of Fixed Asset Dispositions	19							0	4,987	19
Total Revenues & Other Sources	20	181,000	29,217	0	0	142,500	0	3,204,136	3,372,621	20
Beginning Fund Balance	21	232,777	13,989	0	0	6,316	0	1,322,208	879,662	21
Total Resources	22	413,777	43,206	0	0	148,816	0	4,526,344	4,252,283	22

Requirements:

Instruction	23	60,000						2,212,038	1,735,664	23
Student Support Services	24							98,000	60,946	24
Instructional Staff Support Services	25		16,000					129,000	101,976	25
General Administration	26							145,750	125,516	26
School/Building Administration	27							125,750	106,003	27
Business & Central Administration	28							105,000	30,551	28
Plant Operation and Maintenance	29	228,777						372,500	163,255	29
Student Transportation	30	85,000						258,000	235,016	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					148,816		174,296	128,163	32
Facilities Acquisition and Construction	33	40,000	27,206					52,500	123,749	33
Debt Service (Principal, interest, fiscal charges)	34							0	12,230	34
AEA Support - Direct to AEA	35							103,549	94,776	35
Total Expenditures	36	413,777	43,206	0	0	148,816	0	3,776,383	2,917,845	36
Transfers Out/Special Items/Down Adj	37							0	12,230	37
Total Expenditures & Other Uses	38	413,777	43,206	0	0	148,816	0	3,776,383	2,930,075	38
Ending Fund Balance	39	0	0	0	0	0	0	749,961	1,322,208	39
Total Requirements	40	413,777	43,206	0	0	148,816	0	4,526,344	4,252,283	40

