

ADOPTED SEYMOUR SCHOOL BUDGET SUMMARY

District No. 5895

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	897,508	882,779	1,106,756
Utility Replacement Excise Tax	2	29,265	27,338	37,238
Income Surtaxes	3	73,190	73,190	73,306
Tuition\Transportation Received	4	125,000	125,000	127,955
Earnings on Investments	5	16,500	16,500	23,183
Nutrition Program Sales	6	50,000	50,000	44,768
Student Activities and Sales	7	85,000	85,000	73,089
Other Revenues from Local Sources	8	265,000	265,000	246,720
Revenue from Intermediary Sources	9	0	5,500	1,000
State Foundation Aid	10	1,588,093	1,114,947	1,164,144
Instructional Support State Aid	11	0	5,721	0
Other State Sources	12	117,050	9,550	7,863
Commercial & Industrial Replacement	13	171	0	0
Title I Grants	14	95,000	95,000	111,622
IDEA and Other Federal Sources	15	160,000	160,000	131,238
Total Revenues	16	3,501,777	2,915,525	3,148,882
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	12,230
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,501,777	2,915,525	3,161,112
Beginning Fund Balance	21	952,995	1,655,037	1,322,208
Total Resources	22	4,454,772	4,570,562	4,483,320
*Instruction	23	2,356,000	2,016,000	1,829,370
Student Support Services	24	103,500	88,500	26,705
Instructional Staff Support Services	25	144,500	119,500	103,649
General Administration	26	143,500	128,500	129,665
School/Building Administration	27	128,500	128,500	107,443
Business & Central Administration	28	50,000	120,563	35,981
Plant Operation and Maintenance	29	426,750	438,777	190,392
Student Transportation	30	246,750	250,000	112,903
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,243,500	1,274,340	706,738
*Noninstructional Programs	32	149,316	149,316	134,442
Facilities Acquisition and Construction	33	60,000	67,206	36,983
Debt Service	34	0	0	12,230
AEA Support - Direct to AEA	35	117,772	110,705	96,290
*Total Other Expenditures (lines 33-35)	35A	177,772	177,911	145,503
Total Expenditures	36	3,926,588	3,617,567	2,816,053
Transfers Out	37	0	0	12,230
Total Expenditures & Other Uses	38	3,926,588	3,617,567	2,828,283
Ending Fund Balance	39	528,184	952,995	1,655,037
Total Requirements	40	4,454,772	4,570,562	4,483,320

SEYMOUR

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	797,587		72,632	0	0	0		1
Utility Replacement Excise Tax	2	26,008		2,368	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								9
State Foundation Aid	10	1,588,093							10
Instructional Support State Aid	11	0							11
Other State Sources	12	115,000		50					12
Commercial & Industrial Replacement	13			124	0	0	0		13
Title I Grants	14	95,000							14
IDEA and Other Federal Sources	15	85,000							15
Total Revenues	16	2,972,378	101,000	76,674	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	2,972,378	101,000	76,674	0	0	0		20
Beginning Fund Balance	21	500,642	69,666	42,715	0	0	0		21
Total Resources	22	3,473,020	170,666	119,389	0	0	0		22
Requirements:									
Instruction	23	2,100,000	91,000	65,000					23
Student Support Services	24	100,000		3,500					24
Instructional Staff Support Services	25	125,000		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	45,000		5,000					28
Plant Operation and Maintenance	29	200,000		1,750					29
Student Transportation	30	145,000		1,750					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	117,772							35
Total Expenditures	36	3,088,272	101,000	87,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,088,272	101,000	87,500	0	0	0		38
Ending Fund Balance	39	384,748	69,666	31,889	0	0	0		39
Total Requirements	40	3,473,020	170,666	119,389	0	0	0		40

SEYMOUR

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		27,289		0			882,779	1,106,756	1
Utility Replacement Excise Tax	2		889		0			27,338	37,238	2
Income Surtaxes	3							73,190	73,306	3
Tuition/Transportation Received	4							125,000	127,955	4
Earnings on Investments	5	6,000				500		16,500	23,183	5
Nutrition Program Sales	6					50,000		50,000	44,768	6
Student Activities and Sales	7							85,000	73,089	7
Other Revenues from Local Sources	8	175,000				15,000		265,000	246,720	8
Revenue from Intermediary Sources	9							5,500	1,000	9
State Foundation Aid	10							1,114,947	1,164,144	10
Instructional Support State Aid	11							5,721	0	11
Other State Sources	12					2,000		9,550	7,863	12
Commercial & Industrial Replacement	13		47		0			0	0	13
Title I Grants	14							95,000	111,622	14
IDEA and Other Federal Sources	15					75,000		160,000	131,238	15
Total Revenues	16	181,000	28,225	0	0	142,500	0	2,915,525	3,148,882	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	12,230	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	181,000	28,225	0	0	142,500	0	2,915,525	3,161,112	20
Beginning Fund Balance	21	304,471	8,598	0	0	26,903	0	1,655,037	1,322,208	21
Total Resources	22	485,471	36,823	0	0	169,403	0	4,570,562	4,483,320	22

Requirements:

Instruction	23	100,000						2,016,000	1,829,370	23
Student Support Services	24							88,500	26,705	24
Instructional Staff Support Services	25		16,000					119,500	103,649	25
General Administration	26							128,500	129,665	26
School/Building Administration	27							128,500	107,443	27
Business & Central Administration	28							120,563	35,981	28
Plant Operation and Maintenance	29	225,000						438,777	190,392	29
Student Transportation	30	100,000						250,000	112,903	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					148,816		149,316	134,442	32
Facilities Acquisition and Construction	33	40,000	20,000					67,206	36,983	33
Debt Service (Principal, interest, fiscal charges)	34							0	12,230	34
AEA Support - Direct to AEA	35							110,705	96,290	35
Total Expenditures	36	465,000	36,000	0	0	148,816	0	3,617,567	2,816,053	36
Transfers Out/Special Items/Down Adj	37							0	12,230	37
Total Expenditures & Other Uses	38	465,000	36,000	0	0	148,816	0	3,617,567	2,828,283	38
Ending Fund Balance	39	20,471	823	0	0	20,587	0	952,995	1,655,037	39
Total Requirements	40	485,471	36,823	0	0	169,403	0	4,570,562	4,483,320	40

