

ADOPTED SEYMOUR SCHOOL BUDGET SUMMARY

District No. 5895

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	945,441	930,549	883,891
Utility Replacement Excise Tax	2	30,156	28,828	27,398
Income Surtaxes	3	73,190	85,672	85,672
Tuition\Transportation Received	4	165,000	150,000	147,263
Earnings on Investments	5	10,100	7,975	7,521
Nutrition Program Sales	6	65,000	60,000	51,361
Student Activities and Sales	7	105,000	95,000	79,846
Other Revenues from Local Sources	8	107,500	66,150	47,096
Revenue from Intermediary Sources	9	25,000	25,000	23,147
State Foundation Aid	10	1,984,795	1,704,575	1,570,730
Instructional Support State Aid	11	0	0	0
Other State Sources	12	502,625	295,595	268,699
Commercial & Industrial State Replacement	13	306	0	0
Title I Grants	14	125,000	121,531	111,971
IDEA and Other Federal Sources	15	240,000	225,000	194,388
Total Revenues	16	4,379,113	3,795,875	3,498,983
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	58,000
Proceeds of Fixed Asset Dispositions	19	0	2,500	1,600
Total Revenues & Other Sources	20	4,379,113	3,798,375	3,558,583
Beginning Fund Balance	21	1,854,528	1,945,639	1,758,874
Total Resources	22	6,233,641	5,744,014	5,317,457
*Instruction	23	2,690,000	2,315,000	1,981,727
Student Support Services	24	135,000	50,000	34,394
Instructional Staff Support Services	25	200,000	185,000	128,298
General Administration	26	195,000	145,000	142,378
School/Building Administration	27	171,500	150,000	120,127
Business & Central Administration	28	65,000	55,000	43,786
Plant Operation and Maintenance	29	320,000	295,000	221,792
Student Transportation	30	350,000	265,000	148,137
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*Total Support Services (lines 24-31)	31A	1,436,500	1,145,000	838,912
*Noninstructional Programs	32	200,500	190,500	176,039
Facilities Acquisition and Construction	33	700,000	120,000	153,451
Debt Service	34	0	0	58,000
AEA Support - Direct to AEA	35	133,047	118,986	105,689
*Total Other Expenditures (lines 33-35)	35A	833,047	238,986	317,140
Total Expenditures	36	5,160,047	3,889,486	3,313,818
Transfers Out	37	0	0	58,000
Total Expenditures & Other Uses	38	5,160,047	3,889,486	3,371,818
Ending Fund Balance	39	1,073,594	1,854,528	1,945,639
Total Requirements	40	6,233,641	5,744,014	5,317,457

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	845,337		72,682	0	0	0		1
Utility Replacement Excise Tax	2	26,963		2,318	0	0	0		2
Income Surtaxes	3	73,190							3
Tuition\Transportation Received	4	165,000							4
Earnings on Investments	5	5,000	750	850					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000	95,000						7
Other Revenues from Local Sources	8	50,000	35,000	7,500					8
Revenue from Intermediary Sources	9	25,000							9
State Foundation Aid	10	1,984,795							10
Instructional Support State Aid	11	0							11
Other State Sources	12	225,000		125					12
Commercial & Industrial State Replacement	13			222	0	0	0		13
Title I Grants	14	125,000							14
IDEA and Other Federal Sources	15	95,000							15
Total Revenues	16	3,630,285	130,750	83,697	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	3,630,285	130,750	83,697	0	0	0		20
Beginning Fund Balance	21	952,243	52,970	183,782	0	0	0		21
Total Resources	22	4,582,528	183,720	267,479	0	0	0		22
Requirements:									
Instruction	23	2,495,000	135,000	25,000					23
Student Support Services	24	135,000							24
Instructional Staff Support Services	25	175,000							25
General Administration	26	145,000		50,000					26
School/Building Administration	27	165,000		6,500					27
Business & Central Administration	28	65,000							28
Plant Operation and Maintenance	29	275,000							29
Student Transportation	30	275,000							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	133,047							35
Total Expenditures	36	3,863,547	135,000	81,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,863,547	135,000	81,500	0	0	0		38
Ending Fund Balance	39	718,981	48,720	185,979	0	0	0		39
Total Requirements	40	4,582,528	183,720	267,479	0	0	0		40

SEYMOUR

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		27,422		0			930,549	883,891	1
Utility Replacement Excise Tax	2		875		0			28,828	27,398	2
Income Surtaxes	3							85,672	85,672	3
Tuition/Transportation Received	4							150,000	147,263	4
Earnings on Investments	5	3,000				500		7,975	7,521	5
Nutrition Program Sales	6					65,000		60,000	51,361	6
Student Activities and Sales	7							95,000	79,846	7
Other Revenues from Local Sources	8					15,000		66,150	47,096	8
Revenue from Intermediary Sources	9							25,000	23,147	9
State Foundation Aid	10							1,704,575	1,570,730	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	275,000				2,500		295,595	268,699	12
Commercial & Industrial State Replacement	13		84		0			0	0	13
Title I Grants	14							121,531	111,971	14
IDEA and Other Federal Sources	15					145,000		225,000	194,388	15
Total Revenues	16	278,000	28,381	0	0	228,000	0	3,795,875	3,498,983	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	58,000	18
Proceeds of Fixed Asset Dispositions	19							2,500	1,600	19
Total Revenues & Other Sources	20	278,000	28,381	0	0	228,000	0	3,798,375	3,558,583	20
Beginning Fund Balance	21	593,214	24,015	0	0	48,304	0	1,945,639	1,758,874	21
Total Resources	22	871,214	52,396	0	0	276,304	0	5,744,014	5,317,457	22

Requirements:

Instruction	23	35,000						2,315,000	1,981,727	23
Student Support Services	24							50,000	34,394	24
Instructional Staff Support Services	25		25,000					185,000	128,298	25
General Administration	26							145,000	142,378	26
School/Building Administration	27							150,000	120,127	27
Business & Central Administration	28							55,000	43,786	28
Plant Operation and Maintenance	29	30,000				15,000		295,000	221,792	29
Student Transportation	30	75,000						265,000	148,137	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					200,000		190,500	176,039	32
Facilities Acquisition and Construction	33	675,000	25,000					120,000	153,451	33
Debt Service (Principal, interest, fiscal charges)	34							0	58,000	34
AEA Support - Direct to AEA	35							118,986	105,689	35
Total Expenditures	36	815,000	50,000	0	0	215,000	0	3,889,486	3,313,818	36
Transfers Out/Special Items/Down Adj	37							0	58,000	37
Total Expenditures & Other Uses	38	815,000	50,000	0	0	215,000	0	3,889,486	3,371,818	38
Ending Fund Balance	39	56,214	2,396	0	0	61,304	0	1,854,528	1,945,639	39
Total Requirements	40	871,214	52,396	0	0	276,304	0	5,744,014	5,317,457	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
SEYMOUR**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				0	0	0	0	0	0