

ADOPTED PANORAMA SCHOOL BUDGET SUMMARY

District No. 5121

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	4,600,069	4,491,106	4,598,031
Utility Replacement Excise Tax	2	59,204	61,496	78,087
Income Surtaxes	3	365,000	363,834	363,844
Tuition\Transportation Received	4	360,000	359,000	376,604
Earnings on Investments	5	3,150	5,600	5,529
Nutrition Program Sales	6	260,000	250,000	230,743
Student Activities and Sales	7	0	0	290,688
Other Revenues from Local Sources	8	1,035,000	985,300	126,088
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,641,286	3,445,892	3,369,364
Instructional Support State Aid	11	12,803	0	0
Other State Sources	12	62,000	265,795	813,650
Commercial & Industrial State Replacement	13	41,274	21,097	0
Title I Grants	14	85,000	74,424	86,067
IDEA and Other Federal Sources	15	270,000	262,981	295,891
Total Revenues	16	10,794,786	10,586,525	10,634,586
General Long-Term Debt Proceeds	17	0	4,075,000	0
Transfers In	18	10,000	10,000	295,949
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,804,786	14,671,525	10,930,535
Beginning Fund Balance	21	6,056,409	3,721,959	2,924,664
Total Resources	22	16,861,195	18,393,484	13,855,199
*Instruction	23	6,070,000	5,895,000	5,244,557
Student Support Services	24	250,000	523,000	212,721
Instructional Staff Support Services	25	425,000	360,150	508,911
General Administration	26	225,000	203,150	210,272
School/Building Administration	27	450,000	430,000	416,629
Business & Central Administration	28	165,000	143,000	136,637
Plant Operation and Maintenance	29	740,000	685,000	686,346
Student Transportation	30	635,000	592,750	515,499
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*Total Support Services (lines 24-31)	31A	2,890,000	2,937,050	2,687,015
*Noninstructional Programs	32	450,000	450,000	434,775
Facilities Acquisition and Construction	33	3,491,694	1,760,000	226,695
Debt Service	34	0	999,314	985,866
AEA Support - Direct to AEA	35	307,049	285,711	284,332
*Total Other Expenditures (lines 33-35)	35A	3,798,743	3,045,025	1,496,893
Total Expenditures	36	13,208,743	12,327,075	9,863,240
Transfers Out	37	10,000	10,000	270,000
Total Expenditures & Other Uses	38	13,218,743	12,337,075	10,133,240
Ending Fund Balance	39	3,642,452	6,056,409	3,721,959
Total Requirements	40	16,861,195	18,393,484	13,855,199

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		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,991,767		221,929	0	0	0	1
Utility Replacement Excise Tax	2	40,849		3,071	0	0	0	2
Income Surtaxes	3	365,000						3
Tuition\Transportation Received	4	360,000						4
Earnings on Investments	5	2,500	500					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0						7
Other Revenues from Local Sources	8	105,000	280,000					8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	3,641,286						10
Instructional Support State Aid	11	12,803						11
Other State Sources	12	55,000						12
Commercial & Industrial State Replacement	13	27,427		2,044	0	0	0	13
Title I Grants	14	85,000						14
IDEA and Other Federal Sources	15	70,000						15
Total Revenues	16	7,756,632	280,500	227,044	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	7,756,632	280,500	227,044	0	0	0	20
Beginning Fund Balance	21	1,519,486	38,501	162,172	0	0	0	21
Total Resources	22	9,276,118	319,001	389,216	0	0	0	22
Requirements:								
Instruction	23	5,525,000	280,000	115,000				23
Student Support Services	24	250,000						24
Instructional Staff Support Services	25	375,000						25
General Administration	26	225,000						26
School/Building Administration	27	450,000						27
Business & Central Administration	28	165,000						28
Plant Operation and Maintenance	29	600,000		125,000				29
Student Transportation	30	510,000		25,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	307,049						35
Total Expenditures	36	8,407,049	280,000	265,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,407,049	280,000	265,000	0	0	0	38
Ending Fund Balance	39	869,069	39,001	124,216	0	0	0	39
Total Requirements	40	9,276,118	319,001	389,216	0	0	0	40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		420,157		966,216			4,491,106	4,598,031	1
Utility Replacement Excise Tax	2		4,631		10,653			61,496	78,087	2
Income Surtaxes	3							363,834	363,844	3
Tuition/Transportation Received	4							359,000	376,604	4
Earnings on Investments	5					150		5,600	5,529	5
Nutrition Program Sales	6					260,000		250,000	230,743	6
Student Activities and Sales	7							0	290,688	7
Other Revenues from Local Sources	8	650,000						985,300	126,088	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,445,892	3,369,364	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					7,000		265,795	813,650	12
Commercial & Industrial State Replacement	13		3,577		8,226			21,097	0	13
Title I Grants	14							74,424	86,067	14
IDEA and Other Federal Sources	15					200,000		262,981	295,891	15
Total Revenues	16	650,000	428,365	0	985,095	467,150	0	10,586,525	10,634,586	16
General Long-Term Debt Proceeds	17							4,075,000	0	17
Transfers In/Special Items/Upward Adj	18				10,000			10,000	295,949	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	650,000	428,365	0	995,095	467,150	0	14,671,525	10,930,535	20
Beginning Fund Balance	21	1,414,716	276,993	2,575,000	17,319	52,222	0	3,721,959	2,924,664	21
Total Resources	22	2,064,716	705,358	2,575,000	1,012,414	519,372	0	18,393,484	13,855,199	22

Requirements:

Instruction	23		150,000					5,895,000	5,244,557	23
Student Support Services	24							523,000	212,721	24
Instructional Staff Support Services	25		50,000					360,150	508,911	25
General Administration	26							203,150	210,272	26
School/Building Administration	27							430,000	416,629	27
Business & Central Administration	28							143,000	136,637	28
Plant Operation and Maintenance	29		10,000			5,000		685,000	686,346	29
Student Transportation	30		100,000					592,750	515,499	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					450,000		450,000	434,775	32
Facilities Acquisition and Construction	33	826,694	90,000	2,575,000				1,760,000	226,695	33
Debt Service (Principal, interest, fiscal charges)	34							999,314	985,866	34
AEA Support - Direct to AEA	35							285,711	284,332	35
Total Expenditures	36	826,694	400,000	2,575,000	0	455,000	0	12,327,075	9,863,240	36
Transfers Out/Special Items/Down Adj	37	10,000						10,000	270,000	37
Total Expenditures & Other Uses	38	836,694	400,000	2,575,000	0	455,000	0	12,337,075	10,133,240	38
Ending Fund Balance	39	1,228,022	305,358	0	1,012,414	64,372	0	6,056,409	3,721,959	39
Total Requirements	40	2,064,716	705,358	2,575,000	1,012,414	519,372	0	18,393,484	13,855,199	40

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

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) GO Bond 2012			246,000	2,706	500	249,206		249,206
(4) GO Bond 2008			205,000	427,963	500	633,463	10,000	623,463
(5) GO Bond 2007			100,000	3,700	500	104,200		104,200
(6) Sales Tax Bonds 2015				76,694		76,694	76,694	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)			551,000	511,063	1,500	1,063,563	86,694	976,869