

ADOPTED PANORAMA SCHOOL BUDGET SUMMARY

District No. 5121

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,719,298	3,476,123	3,296,822
Utility Replacement Excise Tax	2	68,998	70,192	71,008
Income Surtaxes	3	267,342	267,342	271,481
Tuition\Transportation Received	4	260,000	250,000	248,304
Earnings on Investments	5	72,800	84,075	87,681
Nutrition Program Sales	6	175,000	170,000	160,622
Student Activities and Sales	7	215,000	200,000	193,131
Other Revenues from Local Sources	8	615,300	614,800	611,268
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,717,727	2,845,346	2,822,298
Instructional Support State Aid	11	21,286	19,199	19,199
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Other State Sources	13	4,500	444,500	411,724
Title I Grants	14	78,000	0	66,198
IDEA and Other Federal Sources	15	320,000	280,000	271,826
Total Revenues	16	9,535,251	8,721,577	8,564,973
General Long-Term Debt Proceeds	17	0	0	10,304,781
Operating & Residual Transfers In	18	453,670	426,324	3,463
Proceeds of Fixed Asset Dispositions	19	5,000	0	3,750
Total Revenues & Other Sources	20	9,993,921	9,147,901	18,876,967
Beginning Fund Balance	21	6,447,663	10,497,611	1,454,195
Total Resources	22	16,441,584	19,645,512	20,331,162
*Instruction	23	5,623,665	4,960,434	4,737,020
Student Support Services	24	160,000	155,000	155,202
Instructional Staff Support Services	25	260,000	250,000	251,045
General Administration	26	176,000	171,000	175,762
School/Building Administration	27	430,000	425,000	425,572
Business & Central Administration	28	95,000	90,000	90,028
Plant Operation and Maintenance	29	575,000	570,500	588,542
Student Transportation	30	660,000	542,200	807,994
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*Total Support Services (lines 24-31)	31A	2,356,000	2,203,700	2,494,145
*Noninstructional Programs	32	429,800	345,000	340,454
Facilities Acquisition and Construction	33	5,920,000	4,035,000	1,531,655
Debt Service	34	1,009,328	982,282	481,705
AEA Support - Direct to AEA	35	308,896	245,109	245,109
*Total Other Expenditures (lines 33-35)	35A	7,238,224	5,262,391	2,258,469
Total Expenditures	36	15,647,689	12,771,525	9,830,088
Operating & Residual Transfers Out	37	0	426,324	3,463
Total Expenditures & Other Uses	38	15,647,689	13,197,849	9,833,551
Ending Fund Balance	39	793,895	6,447,663	10,497,611
Total Requirements	40	16,441,584	19,645,512	20,331,162

PANORAMA

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,636,589	196,172	0	339,357		0		1
Utility Replacement Excise Tax	2	51,434	3,828	0	5,258		0		2
Income Surtaxes	3	267,342							3
Tuition\Transportation Received	4	260,000							4
Earnings on Investments	5	62,000						1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							215,000	7
Other Revenues from Local Sources	8	145,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,717,727							10
Instructional Support State Aid	11	21,286							11
Special Education Deficit State Aid	12								12
Other State Sources	13								13
Title I Grants	14	78,000							14
IDEA and Other Federal Sources	15	175,000							15
Total Revenues	16	7,414,378	200,000	0	344,615	0	0	216,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	7,419,378	200,000	0	344,615	0	0	216,000	20
Beginning Fund Balance	21	107,263	114,509	0	253,061	0	0	28,183	21
Total Resources	22	7,526,641	314,509	0	597,676	0	0	244,183	22

Requirements:

Instruction	23	5,019,482	130,000		230,000			244,183	23
Student Support Services	24	160,000							24
Instructional Staff Support Services	25	205,000			55,000				25
General Administration	26	176,000							26
School/Building Administration	27	430,000							27
Business & Central Administration	28	95,000							28
Plant Operation and Maintenance	29	495,000	80,000						29
Student Transportation	30	490,000	10,000		160,000				30
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Noninstructional Programs	32	40,000							32
Facilities Acquisition and Construction	33				120,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	308,896							35
Total Expenditures	36	7,419,378	220,000	0	565,000	0	0	244,183	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,419,378	220,000	0	565,000	0	0	244,183	38
Ending Fund Balance	39	107,263	94,509	0	32,676	0	0	0	39
Total Requirements	40	7,526,641	314,509	0	597,676	0	0	244,183	40

PANORAMA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		547,180				3,476,123	3,296,822	1
Utility Replacement Excise Tax	2		8,478				70,192	71,008	2
Income Surtaxes	3						267,342	271,481	3
Tuition\Transportation Received	4						250,000	248,304	4
Earnings on Investments	5	9,500		300			84,075	87,681	5
Nutrition Program Sales	6			175,000			170,000	160,622	6
Student Activities and Sales	7						200,000	193,131	7
Other Revenues from Local Sources	8	470,000		300			614,800	611,268	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,845,346	2,822,298	10
Instructional Support State Aid	11						19,199	19,199	11
Special Education Deficit State Aid	12						0	33,411	12
Other State Sources	13			4,500			444,500	411,724	13
Title I Grants	14						0	66,198	14
IDEA and Other Federal Sources	15			145,000			280,000	271,826	15
Total Revenues	16	479,500	555,658	325,100	0		8,721,577	8,564,973	16
General Long-Term Debt Proceeds	17						0	10,304,781	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		453,670				426,324	3,463	18
Proceeds of Fixed Asset Dispositions	19						0	3,750	19
Total Revenues & Other Sources	20	479,500	1,009,328	325,100	0		9,147,901	18,876,967	20
Beginning Fund Balance	21	5,858,996	20,951	64,700	0		10,497,611	1,454,195	21
Total Resources	22	6,338,496	1,030,279	389,800	0		19,645,512	20,331,162	22

Requirements:

Instruction	23						4,960,434	4,737,020	23
Student Support Services	24						155,000	155,202	24
Instructional Staff Support Services	25						250,000	251,045	25
General Administration	26						171,000	175,762	26
School/Building Administration	27						425,000	425,572	27
Business & Central Administration	28						90,000	90,028	28
Plant Operation and Maintenance	29						570,500	588,542	29
Student Transportation	30						542,200	807,994	30
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Noninstructional Programs	32			389,800			345,000	340,454	32
Facilities Acquisition and Construction	33	5,800,000					4,035,000	1,531,655	33
Debt Service (Principal, interest, fiscal charges)	34		1,009,328				982,282	481,705	34
AEA Support - Direct to AEA	35						245,109	245,109	35
Total Expenditures	36	5,800,000	1,009,328	389,800	0		12,771,525	9,830,088	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						426,324	3,463	37
Total Expenditures & Other Uses	38	5,800,000	1,009,328	389,800	0		13,197,849	9,833,551	38
Ending Fund Balance	39	538,496	20,951	0	0		6,447,663	10,497,611	39
Total Requirements	40	6,338,496	1,030,279	389,800	0		19,645,512	20,331,162	40