

ADOPTED PANORAMA SCHOOL BUDGET SUMMARY

District No. 5121

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	3,319,003	3,137,024	2,896,992
Utility Replacement Excise Tax	2	76,507	73,469	69,546
Income Surtaxes	3	239,215	239,215	0
Tuition\Transportation Received	4	280,000	216,000	207,834
Earnings on Investments	5	53,300	124,775	107,609
Nutrition Program Sales	6	160,000	154,000	152,985
Student Activities and Sales	7	160,000	150,000	149,840
Other Revenues from Local Sources	8	525,000	82,200	341,792
Revenue from Intermediary Sources	9	0	300	0
State Foundation Aid	10	2,852,967	2,837,076	2,752,549
Instructional Support State Aid	11	21,461	21,204	16,212
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	408,000	322,668	275,863
Title I Grants	14	80,000	80,000	78,902
IDEA and Other Federal Sources	15	162,000	510,000	255,486
Total Revenues	16	8,337,453	7,947,931	7,305,610
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	2,500	2,000	2,000
Total Revenues & Other Sources	20	8,339,953	7,949,931	7,307,610
Beginning Fund Balance	21	431,598	712,871	4,492,524
Total Resources	22	8,771,551	8,662,802	11,800,134
*Instruction	23	4,825,320	4,979,885	4,182,803
Student Support Services	24	145,000	143,000	142,427
Instructional Staff Support Services	25	276,000	352,000	269,450
General Administration	26	164,000	162,000	160,032
School/Building Administration	27	351,000	350,000	349,871
Business & Central Administration	28	79,000	78,000	76,762
Plant Operation and Maintenance	29	942,993	538,000	533,568
Student Transportation	30	552,500	510,400	503,283
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*Total Support Services (lines 24-31)	31A	2,510,493	2,133,400	2,035,393
*Noninstructional Programs	32	364,109	275,000	271,745
Facilities Acquisition and Construction	33	200,000	119,000	84,434
Debt Service	34	569,135	483,804	328,156
AEA Support - Direct to AEA	35	252,730	240,115	224,732
*Total Other Expenditures (lines 33-35)	35A	1,021,865	842,919	637,322
Total Expenditures	36	8,721,787	8,231,204	7,127,263
Operating & Residual Transfers Out	37	0	0	3,960,000
Total Expenditures & Other Uses	38	8,721,787	8,231,204	11,087,263
Ending Fund Balance	39	49,764	431,598	712,871
Total Requirements	40	8,771,551	8,662,802	11,800,134

PANORAMA

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	2,385,776	175,769	0	285,210		0		1
Utility Replacement Excise Tax	2	57,429	4,231	0	5,590		0		2
Income Surtaxes	3	239,215							3
Tuition/Transportation Received	4	280,000							4
Earnings on Investments	5	42,000			8,000			800	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							160,000	7
Other Revenues from Local Sources	8	85,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,852,967							10
Instructional Support State Aid	11	21,461							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	403,000							13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	50,000							15
Total Revenues	16	6,496,848	180,000	0	298,800	0	0	160,800	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,500							19
Total Revenues & Other Sources	20	6,499,348	180,000	0	298,800	0	0	160,800	20
Beginning Fund Balance	21	38,975	154,574	0	692	0	0	48,617	21
Total Resources	22	6,538,323	334,574	0	299,492	0	0	209,417	22

Requirements:

Instruction	23	4,310,903	170,000		135,000			209,417	23
Student Support Services	24	145,000							24
Instructional Staff Support Services	25	221,000			55,000				25
General Administration	26	164,000							26
School/Building Administration	27	351,000							27
Business & Central Administration	28	79,000							28
Plant Operation and Maintenance	29	612,000	115,000		34,492				29
Student Transportation	30	402,000	500		75,000				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	252,730							35
Total Expenditures	36	6,537,633	285,500	0	299,492	0	0	209,417	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,537,633	285,500	0	299,492	0	0	209,417	38
Ending Fund Balance	39	690	49,074	0	0	0	0	0	39
Total Requirements	40	6,538,323	334,574	0	299,492	0	0	209,417	40

PANORAMA

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		472,248				3,137,024	2,896,992	1
Utility Replacement Excise Tax	2		9,257				73,469	69,546	2
Income Surtaxes	3						239,215	0	3
Tuition/Transportation Received	4						216,000	207,834	4
Earnings on Investments	5			2,500			124,775	107,609	5
Nutrition Program Sales	6			160,000			154,000	152,985	6
Student Activities and Sales	7						150,000	149,840	7
Other Revenues from Local Sources	8	440,000					82,200	341,792	8
Revenue from Intermediary Sources	9						300	0	9
State Foundation Aid	10						2,837,076	2,752,549	10
Instructional Support State Aid	11						21,204	16,212	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			322,668	275,863	13
Title I Grants	14						80,000	78,902	14
IDEA and Other Federal Sources	15			112,000			510,000	255,486	15
Total Revenues	16	440,000	481,505	279,500	0		7,947,931	7,305,610	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						2,000	2,000	19
Total Revenues & Other Sources	20	440,000	481,505	279,500	0		7,949,931	7,307,610	20
Beginning Fund Balance	21	16,501	87,630	84,609	0		712,871	4,492,524	21
Total Resources	22	456,501	569,135	364,109	0		8,662,802	11,800,134	22

Requirements:

Instruction	23						4,979,885	4,182,803	23
Student Support Services	24						143,000	142,427	24
Instructional Staff Support Services	25						352,000	269,450	25
General Administration	26						162,000	160,032	26
School/Building Administration	27						350,000	349,871	27
Business & Central Administration	28						78,000	76,762	28
Plant Operation and Maintenance	29	181,501					538,000	533,568	29
Student Transportation	30	75,000					510,400	503,283	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			364,109			275,000	271,745	32
Facilities Acquisition and Construction	33	200,000					119,000	84,434	33
Debt Service (Principal, interest, fiscal charges)	34		569,135				483,804	328,156	34
AEA Support - Direct to AEA	35						240,115	224,732	35
Total Expenditures	36	456,501	569,135	364,109	0		8,231,204	7,127,263	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	3,960,000	37
Total Expenditures & Other Uses	38	456,501	569,135	364,109	0		8,231,204	11,087,263	38
Ending Fund Balance	39	0	0	0	0		431,598	712,871	39
Total Requirements	40	456,501	569,135	364,109	0		8,662,802	11,800,134	40