

ADOPTED PANORAMA SCHOOL BUDGET SUMMARY

District No. 5121

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,613,493	3,291,619	3,128,466
Utility Replacement Excise Tax	2	72,559	75,848	71,745
Income Surtaxes	3	267,342	267,342	267,689
Tuition\Transportation Received	4	208,000	200,000	192,958
Earnings on Investments	5	67,700	59,500	57,897
Nutrition Program Sales	6	175,000	170,000	160,394
Student Activities and Sales	7	200,000	195,000	190,402
Other Revenues from Local Sources	8	671,270	650,500	652,006
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,045,030	2,845,346	2,813,655
Instructional Support State Aid	11	19,828	19,199	21,204
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	500,000	445,000	343,891
Title I Grants	14	78,000	78,000	78,421
IDEA and Other Federal Sources	15	295,000	285,000	668,479
Total Revenues	16	9,213,222	8,582,354	8,647,207
General Long-Term Debt Proceeds	17	0	9,980,000	0
Operating & Residual Transfers In	18	561,563	0	0
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	12,154
Total Revenues & Other Sources	20	9,779,785	18,567,354	8,659,361
Beginning Fund Balance	21	10,664,416	1,454,195	712,872
Total Resources	22	20,444,201	20,021,549	9,372,233
<i>*Instruction</i>	23	5,538,108	5,071,000	4,612,107
Student Support Services	24	155,000	150,000	143,625
Instructional Staff Support Services	25	210,000	202,000	194,186
General Administration	26	180,000	175,000	169,773
School/Building Administration	27	410,000	405,000	398,028
Business & Central Administration	28	90,000	86,520	81,460
Plant Operation and Maintenance	29	912,000	608,000	559,254
Student Transportation	30	472,000	560,000	448,723
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<i>*Total Support Services (lines 24-31)</i>	31A	2,429,000	2,186,520	1,995,049
<i>*Noninstructional Programs</i>	32	360,000	328,000	325,913
Facilities Acquisition and Construction	33	9,000,000	1,045,000	260,849
Debt Service	34	691,580	481,504	484,005
AEA Support - Direct to AEA	35	271,631	245,109	240,115
<i>*Total Other Expenditures (lines 33-35)</i>	35A	9,963,211	1,771,613	984,969
Total Expenditures	36	18,290,319	9,357,133	7,918,038
Operating & Residual Transfers Out	37	561,563	0	0
Total Expenditures & Other Uses	38	18,851,882	9,357,133	7,918,038
Ending Fund Balance	39	1,592,319	10,664,416	1,454,195
Total Requirements	40	20,444,201	20,021,549	9,372,233

PANORAMA

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,474,077	146,885	0	312,585		0		1
Utility Replacement Excise Tax	2	52,462	3,115	0	5,348		0		2
Income Surtaxes	3	267,342							3
Tuition/Transportation Received	4	208,000							4
Earnings on Investments	5	50,000			15,000			1,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							200,000	7
Other Revenues from Local Sources	8	200,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,045,030							10
Instructional Support State Aid	11	19,828							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	500,000							13
Title I Grants	14	78,000							14
IDEA and Other Federal Sources	15	175,000							15
Total Revenues	16	7,069,739	150,000	0	332,933	0	0	201,200	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	7,074,739	150,000	0	332,933	0	0	201,200	20
Beginning Fund Balance	21	0	164,222	0	213,800	0	0	58,998	21
Total Resources	22	7,074,739	314,222	0	546,733	0	0	260,198	22

Requirements:

Instruction	23	4,933,108	125,000		220,000			260,000	23
Student Support Services	24	155,000							24
Instructional Staff Support Services	25	200,000			10,000				25
General Administration	26	180,000							26
School/Building Administration	27	410,000							27
Business & Central Administration	28	90,000							28
Plant Operation and Maintenance	29	495,000	142,000		275,000				29
Student Transportation	30	395,000	47,000		30,000				30
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Noninstructional Programs	32	20,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	271,631							35
Total Expenditures	36	7,149,739	314,000	0	535,000	0	0	260,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,149,739	314,000	0	535,000	0	0	260,000	38
Ending Fund Balance	39	(75,000)	222	0	11,733	0	0	198	39
Total Requirements	40	7,074,739	314,222	0	546,733	0	0	260,198	40

PANORAMA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		679,946				3,291,619	3,128,466	1
Utility Replacement Excise Tax	2		11,634				75,848	71,745	2
Income Surtaxes	3						267,342	267,689	3
Tuition/Transportation Received	4						200,000	192,958	4
Earnings on Investments	5			1,500			59,500	57,897	5
Nutrition Program Sales	6			175,000			170,000	160,394	6
Student Activities and Sales	7						195,000	190,402	7
Other Revenues from Local Sources	8	470,770		500			650,500	652,006	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,845,346	2,813,655	10
Instructional Support State Aid	11						19,199	21,204	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						445,000	343,891	13
Title I Grants	14						78,000	78,421	14
IDEA and Other Federal Sources	15			120,000			285,000	668,479	15
Total Revenues	16	470,770	691,580	297,000	0		8,582,354	8,647,207	16
General Long-Term Debt Proceeds	17						9,980,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		561,563				0	0	18
Proceeds of Fixed Asset Dispositions	19						5,000	12,154	19
Total Revenues & Other Sources	20	470,770	1,253,143	297,000	0		18,567,354	8,659,361	20
Beginning Fund Balance	21	10,166,904	17,114	43,378	0		1,454,195	712,872	21
Total Resources	22	10,637,674	1,270,257	340,378	0		20,021,549	9,372,233	22

Requirements:

Instruction	23						5,071,000	4,612,107	23
Student Support Services	24						150,000	143,625	24
Instructional Staff Support Services	25						202,000	194,186	25
General Administration	26						175,000	169,773	26
School/Building Administration	27						405,000	398,028	27
Business & Central Administration	28						86,520	81,460	28
Plant Operation and Maintenance	29						608,000	559,254	29
Student Transportation	30						560,000	448,723	30
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Noninstructional Programs	32			340,000			328,000	325,913	32
Facilities Acquisition and Construction	33	9,000,000					1,045,000	260,849	33
Debt Service (Principal, interest, fiscal charges)	34		691,580				481,504	484,005	34
AEA Support - Direct to AEA	35						245,109	240,115	35
Total Expenditures	36	9,000,000	691,580	340,000	0		9,357,133	7,918,038	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	561,563					0	0	37
Total Expenditures & Other Uses	38	9,561,563	691,580	340,000	0		9,357,133	7,918,038	38
Ending Fund Balance	39	1,076,111	578,677	378	0		10,664,416	1,454,195	39
Total Requirements	40	10,637,674	1,270,257	340,378	0		20,021,549	9,372,233	40