

ADOPTED PANORAMA SCHOOL BUDGET SUMMARY

District No. 5121

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	4,348,907	3,714,043	3,414,770
Utility Replacement Excise Tax	2	66,675	68,893	126,692
Income Surtaxes	3	276,083	276,083	276,649
Tuition\Transportation Received	4	262,000	256,762	246,810
Earnings on Investments	5	286,250	293,550	292,575
Nutrition Program Sales	6	250,000	225,000	199,054
Student Activities and Sales	7	225,000	225,000	214,685
Other Revenues from Local Sources	8	148,000	624,600	621,041
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,450,421	3,348,251	2,921,914
Instructional Support State Aid	11	16,099	0	19,463
Other State Sources	12	56,000	55,591	530,796
ARRA Education Fiscal Stabilization (in formula)	13	0	298,781	63,207
Title I Grants	14	73,000	72,000	71,268
IDEA and Other Federal Sources	15	348,000	342,044	266,120
Total Revenues	16	9,806,435	9,800,598	9,265,044
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	450,000	453,670	9,413,835
Proceeds of Fixed Asset Dispositions	19	3,000	3,000	2,747
Total Revenues & Other Sources	20	10,259,435	10,257,268	18,681,626
Beginning Fund Balance	21	3,815,297	9,706,807	10,497,609
Total Resources	22	14,074,732	19,964,075	29,179,235
*Instruction	23	5,990,587	5,437,065	5,336,822
Student Support Services	24	173,000	168,000	161,188
Instructional Staff Support Services	25	233,000	221,000	234,925
General Administration	26	242,000	235,000	202,364
School/Building Administration	27	373,000	457,000	438,583
Business & Central Administration	28	82,000	79,000	75,941
Business & Central Administration	29	780,000	625,000	578,408
Student Transportation	30	800,000	655,000	640,380
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,683,000	2,440,000	2,331,789
*Noninstructional Programs	32	427,456	375,000	371,894
Facilities Acquisition and Construction	33	3,500,421	6,150,000	759,351
Debt Service	34	1,004,904	990,000	990,735
AEA Support - Direct to AEA	35	307,706	303,043	268,002
*Total Other Expenditures (lines 33-35)	35A	4,813,031	7,443,043	2,018,088
Total Expenditures	36	13,914,074	15,695,108	10,058,593
Operating & Residual Transfers Out	37	450,000	453,670	9,413,835
Total Expenditures & Other Uses	38	14,364,074	16,148,778	19,472,428
Ending Fund Balance	39	(289,342)	3,815,297	9,706,807
Total Requirements	40	14,074,732	19,964,075	29,179,235

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,320,489	98,422	0	382,062		0	1
Utility Replacement Excise Tax	2	53,267	1,578	0	4,860		0	2
Income Surtaxes	3	276,083			0			3
Tuition/Transportation Received	4	262,000						4
Earnings on Investments	5	25,000			10,000			500
Nutrition Program Sales	6							
Student Activities and Sales	7	0						225,000
Other Revenues from Local Sources	8	135,000	9,500					
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	3,450,421						
Instructional Support State Aid	11	16,099						
Other State Sources	12	51,000						
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	73,000						
IDEA and Other Federal Sources	15	203,000						
Total Revenues	16	7,865,359	109,500	0	396,922	0	0	225,500
General Long-Term Debt Proceeds	17	0						
Op & Residual Tsfs In/Special Items/Upward Adj	18	0						
Proceeds of Fixed Asset Dispositions	19	3,000						
Total Revenues & Other Sources	20	7,868,359	109,500	0	396,922	0	0	225,500
Beginning Fund Balance	21	(403,171)	206,465	0	232,441	0	0	15,452
Total Resources	22	7,465,188	315,965	0	629,363	0	0	240,952
Requirements:								
Instruction	23	5,685,587	40,000		50,000			215,000
Student Support Services	24	173,000	0					
Instructional Staff Support Services	25	228,000	5,000					
General Administration	26	222,000	20,000					
School/Building Administration	27	368,000	5,000					
Business & Central Administration	28	82,000						
Plant Operation and Maintenance	29	630,000	100,000		50,000			
Student Transportation	30	690,000	10,000		100,000			
This row is intentionally left blank	31							
Noninstructional Programs	32	0						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	307,706						
Total Expenditures	36	8,386,293	180,000	0	200,000	0	0	215,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	8,386,293	180,000	0	200,000	0	0	215,000
Ending Fund Balance	39	(921,105)	135,965	0	429,363	0	0	25,952
Total Requirements	40	7,465,188	315,965	0	629,363	0	0	240,952

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		547,934				3,714,043	3,414,770	1
Utility Replacement Excise Tax	2		6,970				68,893	126,692	2
Income Surtaxes	3						276,083	276,649	3
Tuition/Transportation Received	4						256,762	246,810	4
Earnings on Investments	5	250,000		750			293,550	292,575	5
Nutrition Program Sales	6			250,000			225,000	199,054	6
Student Activities and Sales	7						225,000	214,685	7
Other Revenues from Local Sources	8	0		3,500			624,600	621,041	8
Revenue from Intermediary Sources	9			0			0	0	9
State Foundation Aid	10						3,348,251	2,921,914	10
Instructional Support State Aid	11						0	19,463	11
Other State Sources	12			5,000			55,591	530,796	12
ARRA Education Fiscal Stabilization (in formula)	13						298,781	63,207	13
Title I Grants	14						72,000	71,268	14
IDEA and Other Federal Sources	15			145,000			342,044	266,120	15
Total Revenues	16	250,000	554,904	404,250	0		9,800,598	9,265,044	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		450,000	0			453,670	9,413,835	18
Proceeds of Fixed Asset Dispositions	19			0			3,000	2,747	19
Total Revenues & Other Sources	20	250,000	1,004,904	404,250	0		10,257,268	18,681,626	20
Beginning Fund Balance	21	3,700,421	40,483	23,206	0		9,706,807	10,497,609	21
Total Resources	22	3,950,421	1,045,387	427,456	0		19,964,075	29,179,235	22
Requirements:									
Instruction	23						5,437,065	5,336,822	23
Student Support Services	24						168,000	161,188	24
Instructional Staff Support Services	25						221,000	234,925	25
General Administration	26						235,000	202,364	26
School/Building Administration	27						457,000	438,583	27
Business & Central Administration	28						79,000	75,941	28
Plant Operation and Maintenance	29						625,000	578,408	29
Student Transportation	30						655,000	640,380	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			427,456			375,000	371,894	32
Facilities Acquisition and Construction	33	3,500,421					6,150,000	759,351	33
Debt Service (Principal, interest, fiscal charges)	34		1,004,904				990,000	990,735	34
AEA Support - Direct to AEA	35						303,043	268,002	35
Total Expenditures	36	3,500,421	1,004,904	427,456	0		15,695,108	10,058,593	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	450,000					453,670	9,413,835	37
Total Expenditures & Other Uses	38	3,950,421	1,004,904	427,456	0		16,148,778	19,472,428	38
Ending Fund Balance	39	0	40,483	0	0		3,815,297	9,706,807	39
Total Requirements	40	3,950,421	1,045,387	427,456	0		19,964,075	29,179,235	40