

## ADOPTED PANORAMA SCHOOL BUDGET SUMMARY

District No. 5121

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,592,520	4,369,255	3,706,719
Utility Replacement Excise Tax	2	66,316	67,021	67,629
Income Surtaxes	3	314,532	345,989	259,519
Tuition\Transportation Received	4	300,000	302,381	299,310
Earnings on Investments	5	15,800	18,300	226,491
Nutrition Program Sales	6	225,000	220,000	208,942
Student Activities and Sales	7	275,000	275,000	258,707
Other Revenues from Local Sources	8	113,500	172,950	711,199
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,446,980	2,659,545	2,476,992
Instructional Support State Aid	11	8,496	9,039	0
Other State Sources	12	1,004,300	1,157,513	487,157
ARRA Fiscal Stabilization (in formula)	13	0	75,349	347,503
Title I Grants	14	75,000	74,274	65,299
IDEA and Other Federal Sources	15	300,000	422,204	397,080
<b>Total Revenues</b>	16	<b>10,737,444</b>	<b>10,168,820</b>	<b>9,512,547</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	448,847	450,000	462,044
Proceeds of Fixed Asset Dispositions	19	3,000	3,000	5,750
<b>Total Revenues &amp; Other Sources</b>	20	<b>11,189,291</b>	<b>10,621,820</b>	<b>9,980,341</b>
Beginning Fund Balance	21	1,413,588	4,346,920	9,706,809
<b>Total Resources</b>	22	<b>12,602,879</b>	<b>14,968,740</b>	<b>19,687,150</b>
<b>*Instruction</b>	23	<b>5,240,000</b>	<b>5,021,166</b>	<b>5,463,914</b>
Student Support Services	24	208,000	223,250	138,548
Instructional Staff Support Services	25	208,000	189,850	257,493
General Administration	26	64,000	77,790	209,217
School/Building Administration	27	520,000	499,455	418,981
Business & Central Administration	28	144,000	136,950	118,507
Plant Operation and Maintenance	29	670,000	620,850	620,151
Student Transportation	30	700,000	641,860	596,073
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,514,000</b>	<b>2,390,005</b>	<b>2,358,970</b>
<b>*Noninstructional Programs</b>	32	<b>375,000</b>	<b>360,000</b>	<b>384,802</b>
Facilities Acquisition and Construction	33	0	4,025,000	5,349,755
Debt Service	34	1,004,806	1,004,904	1,017,702
AEA Support - Direct to AEA	35	305,393	304,077	303,043
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,310,199</b>	<b>5,333,981</b>	<b>6,670,500</b>
<b>Total Expenditures</b>	36	<b>9,439,199</b>	<b>13,105,152</b>	<b>14,878,186</b>
Transfers Out	37	448,847	450,000	462,044
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,888,046</b>	<b>13,555,152</b>	<b>15,340,230</b>
Ending Fund Balance	39	2,714,833	1,413,588	4,346,920
<b>Total Requirements</b>	40	<b>12,602,879</b>	<b>14,968,740</b>	<b>19,687,150</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	3,477,632	172,404	0	393,158	0	0	1
Utility Replacement Excise Tax	2	52,339	2,596	0	4,748	0	0	2
Income Surtaxes	3	314,532						3
Tuition/Transportation Received	4	300,000						4
Earnings on Investments	5	5,000			5,000			500
Nutrition Program Sales	6							
Student Activities and Sales	7							275,000
Other Revenues from Local Sources	8	100,000	9,500					1,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,446,980						
Instructional Support State Aid	11	8,496						
Other State Sources	12	500,000	100		200			
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	75,000						
IDEA and Other Federal Sources	15	150,000						
Total Revenues	16	8,429,979	184,600	0	403,106	0	0	276,500
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	3,000						
Total Revenues & Other Sources	20	8,432,979	184,600	0	403,106	0	0	276,500
Beginning Fund Balance	21	151,092	124,759	0	202,087	0	0	99,585
Total Resources	22	8,584,071	309,359	0	605,193	0	0	376,085
<b>Requirements:</b>								
Instruction	23	4,890,000	50,000		50,000			250,000
Student Support Services	24	208,000						
Instructional Staff Support Services	25	208,000						
General Administration	26	64,000						
School/Building Administration	27	520,000						
Business & Central Administration	28	144,000						
Plant Operation and Maintenance	29	495,000	125,000		50,000			
Student Transportation	30	560,000	15,000		125,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	305,393						
Total Expenditures	36	7,394,393	190,000	0	225,000	0	0	250,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,394,393	190,000	0	225,000	0	0	250,000
Ending Fund Balance	39	1,189,678	119,359	0	380,193	0	0	126,085
Total Requirements	40	8,584,071	309,359	0	605,193	0	0	376,085

**PANORAMA Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		549,326				4,369,255	3,706,719	1
Utility Replacement Excise Tax	2		6,633				67,021	67,629	2
Income Surtaxes	3						345,989	259,519	3
Tuition\Transportation Received	4						302,381	299,310	4
Earnings on Investments	5	5,000		300			18,300	226,491	5
Nutrition Program Sales	6			225,000			220,000	208,942	6
Student Activities and Sales	7						275,000	258,707	7
Other Revenues from Local Sources	8			3,000			172,950	711,199	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,659,545	2,476,992	10
Instructional Support State Aid	11						9,039	0	11
Other State Sources	12	500,000	300	3,700			1,157,513	487,157	12
ARRA Fiscal Stabilization (in formula)	13						75,349	347,503	13
Title 1 Grants	14						74,274	65,299	14
IDEA and Other Federal Sources	15			150,000			422,204	397,080	15
Total Revenues	16	505,000	556,259	382,000	0		10,168,820	9,512,547	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		448,847				450,000	462,044	18
Proceeds of Fixed Asset Dispositions	19						3,000	5,750	19
Total Revenues & Other Sources	20	505,000	1,005,106	382,000	0		10,621,820	9,980,341	20
Beginning Fund Balance	21	791,142	20,222	24,701	0		4,346,920	9,706,809	21
Total Resources	22	1,296,142	1,025,328	406,701	0		14,968,740	19,687,150	22

**Requirements:**

Instruction	23						5,021,166	5,463,914	23
Student Support Services	24						223,250	138,548	24
Instructional Staff Support Services	25						189,850	257,493	25
General Administration	26						77,790	209,217	26
School/Building Administration	27						499,455	418,981	27
Business & Central Administration	28						136,950	118,507	28
Plant Operation and Maintenance	29						620,850	620,151	29
Student Transportation	30						641,860	596,073	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			375,000			360,000	384,802	32
Facilities Acquisition and Construction	33						4,025,000	5,349,755	33
Debt Service (Principal, interest, fiscal charges)	34		1,004,806				1,004,904	1,017,702	34
AEA Support - Direct to AEA	35						304,077	303,043	35
Total Expenditures	36	0	1,004,806	375,000	0		13,105,152	14,878,186	36
Transfers Out/Special Items/Down Adj	37	448,847					450,000	462,044	37
Total Expenditures & Other Uses	38	448,847	1,004,806	375,000	0		13,555,152	15,340,230	38
Ending Fund Balance	39	847,295	20,522	31,701	0		1,413,588	4,346,920	39
Total Requirements	40	1,296,142	1,025,328	406,701	0		14,968,740	19,687,150	40