

## ADOPTED PANORAMA SCHOOL BUDGET SUMMARY

District No. 5121

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	4,603,461	4,591,387	4,360,365
Utility Replacement Excise Tax	2	65,437	66,299	65,985
Income Surtaxes	3	339,863	314,532	235,900
Tuition/Transportation Received	4	300,000	309,864	382,958
Earnings on Investments	5	4,200	4,900	16,057
Nutrition Program Sales	6	250,000	236,775	241,111
Student Activities and Sales	7	425,000	420,000	429,749
Other Revenues from Local Sources	8	687,000	690,500	913,794
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,248,958	3,398,536	3,120,966
Instructional Support State Aid	11	0	0	9,039
Other State Sources	12	18,500	21,600	147,548
ARRA Fiscal Stabilization (in formula)	13	0	0	75,349
Title I Grants	14	62,000	68,361	74,209
IDEA and Other Federal Sources	15	290,000	296,039	420,784
Total Revenues	16	10,294,419	10,418,793	10,493,814
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	357,685	448,847	461,784
Proceeds of Fixed Asset Dispositions	19	0	3,000	9,639
Total Revenues & Other Sources	20	10,652,104	10,870,640	10,965,237
Beginning Fund Balance	21	1,756,485	1,356,643	4,346,920
<b>Total Resources</b>	22	<b>12,408,589</b>	<b>12,227,283</b>	<b>15,312,157</b>
<b>*Instruction</b>	23	5,544,960	5,360,462	5,102,764
Student Support Services	24	193,616	186,170	178,467
Instructional Staff Support Services	25	488,281	410,271	313,037
General Administration	26	196,918	190,845	197,279
School/Building Administration	27	350,924	340,427	300,095
Business & Central Administration	28	145,210	161,125	146,997
Plant Operation and Maintenance	29	728,831	720,992	698,061
Student Transportation	30	658,954	583,225	636,413
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,762,734</b>	<b>2,593,055</b>	<b>2,470,349</b>
<b>*Noninstructional Programs</b>	32	445,000	426,950	414,038
Facilities Acquisition and Construction	33	350,000	360,316	4,149,240
Debt Service	34	997,985	1,004,806	1,013,282
AEA Support - Direct to AEA	35	288,110	276,362	304,077
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,636,095</b>	<b>1,641,484</b>	<b>5,466,599</b>
Total Expenditures	36	10,388,789	10,021,951	13,453,750
Transfers Out	37	357,685	448,847	501,764
Total Expenditures & Other Uses	38	10,746,474	10,470,798	13,955,514
Ending Fund Balance	39	1,662,115	1,756,485	1,356,643
<b>Total Requirements</b>	40	<b>12,408,589</b>	<b>12,227,283</b>	<b>15,312,157</b>

PANORAMA

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	3,404,641		172,440	0	0	0	
Utility Replacement Excise Tax	2	50,559		2,560	0	0	0	
Income Surtaxes	3	339,863						
Tuition/Transportation Received	4	300,000	0					
Earnings on Investments	5	1,500	500	0				
Nutrition Program Sales	6							
Student Activities and Sales	7	0	425,000					
Other Revenues from Local Sources	8	150,000	500	8,500				
Revenue from Intermediary Sources	9	0	0	0				
State Foundation Aid	10	3,248,958						
Instructional Support State Aid	11	0						
Other State Sources	12	15,000		0				
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	62,000						
IDEA and Other Federal Sources	15	100,000		0				
Total Revenues	16	7,672,521	426,000	183,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	7,672,521	426,000	183,500	0	0	0	
Beginning Fund Balance	21	729,816	52,772	129,197	0	0	0	
Total Resources	22	8,402,337	478,772	312,697	0	0	0	
<b>Requirements:</b>								
Instruction	23	5,004,960	425,000	15,000				
Student Support Services	24	193,616		0				
Instructional Staff Support Services	25	338,281	0	0				
General Administration	26	196,918	0	0				
School/Building Administration	27	350,924	0	0				
Business & Central Administration	28	145,210	0	0				
Plant Operation and Maintenance	29	593,831	0	125,000				
Student Transportation	30	538,954	0	30,000				
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Noninstructional Programs	32	0		0				
Facilities Acquisition and Construction	33			0				
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	288,110						
Total Expenditures	36	7,650,804	425,000	170,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,650,804	425,000	170,000	0	0	0	
Ending Fund Balance	39	751,533	53,772	142,697	0	0	0	
Total Requirements	40	8,402,337	478,772	312,697	0	0	0	

PANORAMA

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY 12	Actual FY 11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		393,673		632,707			4,591,387	4,360,365
Utility Replacement Excise Tax	2		4,724		7,594			66,299	65,985
Income Surtaxes	3		0					314,532	235,900
Tuition/Transportation Received	4							309,864	382,958
Earnings on Investments	5	0	2,000		0	200		4,900	16,057
Nutrition Program Sales	6					250,000		236,775	241,111
Student Activities and Sales	7							420,000	429,749
Other Revenues from Local Sources	8	525,000	0		0	3,000		690,500	913,794
Revenue from Intermediary Sources	9	0	0			0		0	0
State Foundation Aid	10							3,398,536	3,120,966
Instructional Support State Aid	11							0	9,039
Other State Sources	12	0	0		0	3,500		21,600	147,548
ARRA Fiscal Stabilization (in formula)	13							0	75,349
Title I Grants	14							68,361	74,209
IDEA and Other Federal Sources	15	0	0		0	190,000		296,039	420,784
<b>Total Revenues</b>	16	<b>525,000</b>	<b>400,397</b>	<b>0</b>	<b>640,301</b>	<b>446,700</b>	<b>0</b>	<b>10,418,793</b>	<b>10,493,814</b>
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				357,685	0		448,847	461,784
Proceeds of Fixed Asset Dispositions	19					0		3,000	9,639
<b>Total Revenues &amp; Other Sources</b>	20	<b>525,000</b>	<b>400,397</b>	<b>0</b>	<b>997,986</b>	<b>446,700</b>	<b>0</b>	<b>10,870,640</b>	<b>10,965,237</b>
Beginning Fund Balance	21	621,018	189,204	0	(1,326)	35,804	0	1,356,643	4,346,920
<b>Total Resources</b>	22	<b>1,146,018</b>	<b>589,601</b>	<b>0</b>	<b>996,660</b>	<b>482,504</b>	<b>0</b>	<b>12,227,283</b>	<b>15,312,157</b>

**Requirements:**

Instruction	23	50,000	50,000					5,360,462	5,102,764
Student Support Services	24	0	0					186,170	178,467
Instructional Staff Support Services	25	75,000	75,000					410,271	313,037
General Administration	26	0	0					190,845	197,279
School/Building Administration	27	0	0					340,427	300,095
Business & Central Administration	28	0	0		0			161,125	146,997
Plant Operation and Maintenance	29	5,000	5,000					720,992	698,061
Student Transportation	30	0	90,000					583,225	636,413
This row is intentionally left blank	31							0	0
Noninstructional Programs	32	0	0			445,000		426,950	414,038
Facilities Acquisition and Construction	33	150,000	200,000					360,316	4,149,240
Debt Service (Principal, interest, fiscal charges)	34	0	0		997,985			1,004,806	1,013,282
AEA Support - Direct to AEA	35							276,362	304,077
<b>Total Expenditures</b>	36	<b>280,000</b>	<b>420,000</b>	<b>0</b>	<b>997,985</b>	<b>445,000</b>	<b>0</b>	<b>10,021,951</b>	<b>13,453,750</b>
Transfers Out/Special Items/Down Adj	37	357,685						448,847	501,764
<b>Total Expenditures &amp; Other Uses</b>	38	<b>637,685</b>	<b>420,000</b>	<b>0</b>	<b>997,985</b>	<b>445,000</b>	<b>0</b>	<b>10,470,798</b>	<b>13,955,514</b>
Ending Fund Balance	39	508,333	169,601	0	(1,325)	37,504	0	1,756,485	1,356,643
<b>Total Requirements</b>	40	<b>1,146,018</b>	<b>589,601</b>	<b>0</b>	<b>996,660</b>	<b>482,504</b>	<b>0</b>	<b>12,227,283</b>	<b>15,312,157</b>