

ADOPTED PANORAMA SCHOOL BUDGET SUMMARY

District No. 5121

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,663,509	4,603,550	4,584,453
Utility Replacement Excise Tax	2	63,021	65,439	66,059
Income Surtaxes	3	339,863	339,863	339,854
Tuition/Transportation Received	4	350,000	350,055	315,380
Earnings on Investments	5	6,600	6,350	4,493
Nutrition Program Sales	6	295,000	259,800	223,475
Student Activities and Sales	7	275,000	250,000	290,650
Other Revenues from Local Sources	8	708,000	704,910	759,795
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,500,999	3,234,443	3,385,203
Instructional Support State Aid	11	15,720	0	0
Other State Sources	12	30,000	25,250	42,278
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	75,000	78,792	68,361
IDEA and Other Federal Sources	15	287,000	283,818	428,647
Total Revenues	16	10,609,712	10,202,270	10,508,648
General Long-Term Debt Proceeds	17	0	0	1,611,000
Transfers In	18	285,217	357,685	448,847
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,894,929	10,559,955	12,568,495
Beginning Fund Balance	21	2,600,818	2,187,298	1,356,643
Total Resources	22	13,495,747	12,747,253	13,925,138
*Instruction	23	5,711,094	5,220,936	5,143,169
Student Support Services	24	240,580	322,289	127,392
Instructional Staff Support Services	25	340,135	388,133	409,375
General Administration	26	200,438	192,729	194,823
School/Building Administration	27	393,744	378,600	351,160
Business & Central Administration	28	138,320	133,000	154,254
Plant Operation and Maintenance	29	865,360	686,000	691,634
Student Transportation	30	616,421	619,482	566,977
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,794,998	2,720,233	2,495,615
*Noninstructional Programs	32	475,000	446,000	427,460
Facilities Acquisition and Construction	33	300,000	130,000	351,631
Debt Service	34	987,367	997,986	2,594,555
AEA Support - Direct to AEA	35	308,167	273,595	276,362
*Total Other Expenditures (lines 33-35)	35A	1,595,534	1,401,581	3,222,548
Total Expenditures	36	10,576,626	9,788,750	11,288,792
Transfers Out	37	285,217	357,685	449,048
Total Expenditures & Other Uses	38	10,861,843	10,146,435	11,737,840
Ending Fund Balance	39	2,633,904	2,600,818	2,187,298
Total Requirements	40	13,495,747	12,747,253	13,925,138

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		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,310,383		236,636	0	0	0		1
Utility Replacement Excise Tax	2	46,972		3,364	0	0	0		2
Income Surtaxes	3	339,863							3
Tuition/Transportation Received	4	350,000	0						4
Earnings on Investments	5	1,600	500	0					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	275,000						7
Other Revenues from Local Sources	8	120,000	0	10,000					8
Revenue from Intermediary Sources	9	0	0	0					9
State Foundation Aid	10	3,500,999							10
Instructional Support State Aid	11	15,720							11
Other State Sources	12	25,000		0					12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	115,000		0					15
Total Revenues	16	7,900,537	275,500	250,000	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	7,900,537	275,500	250,000	0	0	0		20
Beginning Fund Balance	21	1,152,572	64,630	184,964	0	0	0		21
Total Resources	22	9,053,109	340,130	434,964	0	0	0		22
Requirements:									
Instruction	23	5,061,094	275,000	125,000					23
Student Support Services	24	215,580	0						24
Instructional Staff Support Services	25	340,135	0						25
General Administration	26	200,438	0						26
School/Building Administration	27	393,744	0						27
Business & Central Administration	28	138,320	0						28
Plant Operation and Maintenance	29	555,360	0	160,000					29
Student Transportation	30	531,421	0	20,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	308,167							35
Total Expenditures	36	7,744,259	275,000	305,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,744,259	275,000	305,000	0	0	0		38
Ending Fund Balance	39	1,308,850	65,130	129,964	0	0	0		39
Total Requirements	40	9,053,109	340,130	434,964	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		407,182		709,308			4,603,550	4,584,453	1
Utility Replacement Excise Tax	2		4,626		8,059			65,439	66,059	2
Income Surtaxes	3							339,863	339,854	3
Tuition/Transportation Received	4							350,055	315,380	4
Earnings on Investments	5	0	3,500		0	1,000		6,350	4,493	5
Nutrition Program Sales	6					295,000		259,800	223,475	6
Student Activities and Sales	7							250,000	290,650	7
Other Revenues from Local Sources	8	575,000	0		0	3,000		704,910	759,795	8
Revenue from Intermediary Sources	9	0	0			0		0	0	9
State Foundation Aid	10							3,234,443	3,385,203	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	0	0		0	5,000		25,250	42,278	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							78,792	68,361	14
IDEA and Other Federal Sources	15	0				172,000		283,818	428,647	15
Total Revenues	16	575,000	415,308	0	717,367	476,000	0	10,202,270	10,508,648	16
General Long-Term Debt Proceeds	17							0	1,611,000	17
Transfers In/Special Items/Upward Adj	18				285,217			357,685	448,847	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	575,000	415,308	0	1,002,584	476,000	0	10,559,955	12,568,495	20
Beginning Fund Balance	21	923,447	246,109	0	18,512	10,584	0	2,187,298	1,356,643	21
Total Resources	22	1,498,447	661,417	0	1,021,096	486,584	0	12,747,253	13,925,138	22

Requirements:

Instruction	23		250,000					5,220,936	5,143,169	23
Student Support Services	24		25,000					322,289	127,392	24
Instructional Staff Support Services	25							388,133	409,375	25
General Administration	26							192,729	194,823	26
School/Building Administration	27							378,600	351,160	27
Business & Central Administration	28				0			133,000	154,254	28
Plant Operation and Maintenance	29		150,000					686,000	691,634	29
Student Transportation	30		65,000					619,482	566,977	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					475,000		446,000	427,460	32
Facilities Acquisition and Construction	33	250,000	50,000					130,000	351,631	33
Debt Service (Principal, interest, fiscal charges)	34				987,367			997,986	2,594,555	34
AEA Support - Direct to AEA	35							273,595	276,362	35
Total Expenditures	36	250,000	540,000	0	987,367	475,000	0	9,788,750	11,288,792	36
Transfers Out/Special Items/Down Adj	37				285,217			357,685	449,048	37
Total Expenditures & Other Uses	38	535,217	540,000	0	987,367	475,000	0	10,146,435	11,737,840	38
Ending Fund Balance	39	963,230	121,417	0	33,729	11,584	0	2,600,818	2,187,298	39
Total Requirements	40	1,498,447	661,417	0	1,021,096	486,584	0	12,747,253	13,925,138	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PANORAMA**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) GO Bond 2012			450,000	12,771	500	463,271		463,271
(4) GO Bond 2008				427,963	500	428,463	185,000	243,463
(5) GO Bond 2007			85,000	10,133	500	95,633	85,000	10,633
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			535,000	450,867	1,500	987,367	270,000	717,367