

ADOPTED PANORAMA SCHOOL BUDGET SUMMARY

District No. 5121

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	4,490,667	4,632,703	4,569,135
Utility Replacement Excise Tax	2	61,497	62,600	93,484
Income Surtaxes	3	345,000	347,427	347,054
Tuition\Transportation Received	4	325,000	348,602	311,782
Earnings on Investments	5	3,500	7,000	4,810
Nutrition Program Sales	6	260,000	250,000	236,407
Student Activities and Sales	7	275,000	270,000	245,626
Other Revenues from Local Sources	8	704,000	704,000	776,213
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,462,750	3,385,139	3,218,120
Instructional Support State Aid	11	0	0	0
Other State Sources	12	258,000	35,529	35,066
Commercial & Industrial Replacement	13	7,363	0	0
Title I Grants	14	75,000	88,845	78,972
IDEA and Other Federal Sources	15	260,000	261,614	297,955
Total Revenues	16	10,527,777	10,393,459	10,214,624
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	10,000	270,000	357,685
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,537,777	10,663,459	10,572,309
Beginning Fund Balance	21	3,376,378	2,924,662	2,187,298
Total Resources	22	13,914,155	13,588,121	12,759,607
*Instruction	23	5,726,040	5,331,000	5,066,722
Student Support Services	24	196,560	189,000	200,978
Instructional Staff Support Services	25	700,800	480,500	422,634
General Administration	26	192,640	185,231	191,235
School/Building Administration	27	437,840	426,000	365,388
Business & Central Administration	28	142,532	137,050	134,100
Plant Operation and Maintenance	29	683,080	651,000	700,015
Student Transportation	30	638,120	591,000	570,933
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*Total Support Services (lines 24-31)	31A	2,991,572	2,659,781	2,585,283
*Noninstructional Programs	32	450,000	440,000	444,083
Facilities Acquisition and Construction	33	700,000	250,000	109,342
Debt Service	34	999,314	987,367	998,235
AEA Support - Direct to AEA	35	308,571	273,595	273,595
*Total Other Expenditures (lines 33-35)	35A	2,007,885	1,510,962	1,381,172
Total Expenditures	36	11,175,497	9,941,743	9,477,260
Transfers Out	37	10,000	270,000	357,685
Total Expenditures & Other Uses	38	11,185,497	10,211,743	9,834,945
Ending Fund Balance	39	2,728,658	3,376,378	2,924,662
Total Requirements	40	13,914,155	13,588,121	12,759,607

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,854,196		246,398	0	0	0	1
Utility Replacement Excise Tax	2	41,673		3,602	0	0	0	2
Income Surtaxes	3	345,000						3
Tuition\Transportation Received	4	325,000	0					4
Earnings on Investments	5	2,500	500					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0	275,000					7
Other Revenues from Local Sources	8	110,000						8
Revenue from Intermediary Sources	9	0	0					9
State Foundation Aid	10	3,462,750						10
Instructional Support State Aid	11	0						11
Other State Sources	12	250,000						12
Commercial & Industrial Replacement	13	0		1,186	0	0	0	13
Title I Grants	14	75,000						14
IDEA and Other Federal Sources	15	75,000						15
Total Revenues	16	7,541,119	275,500	251,186	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18		0					18
Proceeds of Fixed Asset Dispositions	19		0					19
Total Revenues & Other Sources	20	7,541,119	275,500	251,186	0	0	0	20
Beginning Fund Balance	21	1,785,019	51,193	182,766	0	0	0	21
Total Resources	22	9,326,138	326,693	433,952	0	0	0	22
Requirements:								
Instruction	23	5,251,040	275,000	175,000				23
Student Support Services	24	196,560	0	0				24
Instructional Staff Support Services	25	340,800	0	0				25
General Administration	26	192,640	0	0				26
School/Building Administration	27	437,840	0	0				27
Business & Central Administration	28	142,532	0	0				28
Plant Operation and Maintenance	29	548,080	0	120,000				29
Student Transportation	30	523,120	0	20,000				30
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Noninstructional Programs	32	0		0				32
Facilities Acquisition and Construction	33			0				33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	308,571						35
Total Expenditures	36	7,941,183	275,000	315,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,941,183	275,000	315,000	0	0	0	38
Ending Fund Balance	39	1,384,955	51,693	118,952	0	0	0	39
Total Requirements	40	9,326,138	326,693	433,952	0	0	0	40

PANORAMA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		412,172		977,901			4,632,703	4,569,135	1
Utility Replacement Excise Tax	2		4,809		11,413			62,600	93,484	2
Income Surtaxes	3							347,427	347,054	3
Tuition/Transportation Received	4							348,602	311,782	4
Earnings on Investments	5	0			0	500		7,000	4,810	5
Nutrition Program Sales	6					260,000		250,000	236,407	6
Student Activities and Sales	7							270,000	245,626	7
Other Revenues from Local Sources	8	590,000			0	4,000		704,000	776,213	8
Revenue from Intermediary Sources	9	0						0	0	9
State Foundation Aid	10							3,385,139	3,218,120	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	0			0	8,000		35,529	35,066	12
Commercial & Industrial Replacement	13		1,831		4,346			0	0	13
Title I Grants	14							88,845	78,972	14
IDEA and Other Federal Sources	15	0				185,000		261,614	297,955	15
Total Revenues	16	590,000	418,812	0	993,660	457,500	0	10,393,459	10,214,624	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				10,000			270,000	357,685	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	590,000	418,812	0	1,003,660	457,500	0	10,663,459	10,572,309	20
Beginning Fund Balance	21	1,232,777	97,536	0	15,066	12,021	0	2,924,662	2,187,298	21
Total Resources	22	1,822,777	516,348	0	1,018,726	469,521	0	13,588,121	12,759,607	22

Requirements:

Instruction	23	25,000						5,331,000	5,066,722	23
Student Support Services	24							189,000	200,978	24
Instructional Staff Support Services	25	210,000	150,000					480,500	422,634	25
General Administration	26							185,231	191,235	26
School/Building Administration	27							426,000	365,388	27
Business & Central Administration	28							137,050	134,100	28
Plant Operation and Maintenance	29		10,000			5,000		651,000	700,015	29
Student Transportation	30	90,000	5,000					591,000	570,933	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					450,000		440,000	444,083	32
Facilities Acquisition and Construction	33	500,000	200,000					250,000	109,342	33
Debt Service (Principal, interest, fiscal charges)	34				999,314			987,367	998,235	34
AEA Support - Direct to AEA	35							273,595	273,595	35
Total Expenditures	36	825,000	365,000	0	999,314	455,000	0	9,941,743	9,477,260	36
Transfers Out/Special Items/Down Adj	37	10,000						270,000	357,685	37
Total Expenditures & Other Uses	38	835,000	365,000	0	999,314	455,000	0	10,211,743	9,834,945	38
Ending Fund Balance	39	987,777	151,348	0	19,412	14,521	0	3,376,378	2,924,662	39
Total Requirements	40	1,822,777	516,348	0	1,018,726	469,521	0	13,588,121	12,759,607	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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 2013			465,000	7,821	500	473,321		473,321
(4) GO Bond 2008			0	427,963	500	428,463	10,000	418,463
(5) GO Bond 2007			90,000	7,030	500	97,530	0	97,530
(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)			555,000	442,814	1,500	999,314	10,000	989,314