

ADOPTED PANORAMA SCHOOL BUDGET SUMMARY

District No. 5121

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	4,665,943	4,592,401	4,443,400
Utility Replacement Excise Tax	2	57,184	59,094	94,137
Income Surtaxes	3	185,000	200,052	400,178
Tuition\Transportation Received	4	375,000	350,500	404,877
Earnings on Investments	5	657,000	6,150	26,636
Nutrition Program Sales	6	260,000	260,000	241,953
Student Activities and Sales	7	275,000	275,000	257,150
Other Revenues from Local Sources	8	115,000	770,000	170,197
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,026,609	3,856,979	3,426,076
Instructional Support State Aid	11	0	0	0
Other State Sources	12	57,000	42,353	877,339
Commercial & Industrial State Replacement	13	37,402	41,847	38,008
Title I Grants	14	85,000	93,896	85,181
IDEA and Other Federal Sources	15	275,000	272,488	329,677
Total Revenues	16	11,071,138	10,820,760	10,794,809
General Long-Term Debt Proceeds	17	0	0	10,115,640
Transfers In	18	297,124	324,166	10,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,368,262	11,144,926	20,920,449
Beginning Fund Balance	21	9,236,751	12,594,736	3,721,958
Total Resources	22	20,605,013	23,739,662	24,642,407
*Instruction	23	6,150,000	5,913,000	5,793,943
Student Support Services	24	405,000	255,000	220,558
Instructional Staff Support Services	25	363,000	503,000	604,224
General Administration	26	282,000	232,100	237,730
School/Building Administration	27	446,000	525,000	412,534
Business & Central Administration	28	148,000	142,000	145,301
Plant Operation and Maintenance	29	792,000	716,000	657,722
Student Transportation	30	577,000	523,500	562,378
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*Total Support Services (lines 24-31)	31A	3,013,000	2,896,600	2,840,447
*Noninstructional Programs	32	450,000	450,000	431,143
Facilities Acquisition and Construction	33	200,000	3,647,000	1,523,516
Debt Service	34	1,003,213	986,869	1,076,351
AEA Support - Direct to AEA	35	325,019	285,276	285,711
*Total Other Expenditures (lines 33-35)	35A	1,528,232	4,919,145	2,885,578
Total Expenditures	36	11,141,232	14,178,745	11,951,111
Transfers Out	37	297,124	324,166	96,560
Total Expenditures & Other Uses	38	11,438,356	14,502,911	12,047,671
Ending Fund Balance	39	9,166,657	9,236,751	12,594,736
Total Requirements	40	20,605,013	23,739,662	24,642,407

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		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,975,915		271,402	0	0	0		1
Utility Replacement Excise Tax	2	38,821		3,598	0	0	0		2
Income Surtaxes	3	185,000							3
Tuition\Transportation Received	4	375,000							4
Earnings on Investments	5	3,500	500						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		275,000						7
Other Revenues from Local Sources	8	115,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,026,609							10
Instructional Support State Aid	11	0							11
Other State Sources	12	50,000							12
Commercial & Industrial State Replacement	13	24,222		2,218	0	0	0		13
Title I Grants	14	85,000							14
IDEA and Other Federal Sources	15	75,000							15
Total Revenues	16	7,954,067	275,500	277,218	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	7,954,067	275,500	277,218	0	0	0		20
Beginning Fund Balance	21	1,357,374	27,387	188,247	0	0	0		21
Total Resources	22	9,311,441	302,887	465,465	0	0	0		22
Requirements:									
Instruction	23	5,590,000	290,000	120,000					23
Student Support Services	24	265,000							24
Instructional Staff Support Services	25	353,000							25
General Administration	26	242,000		40,000					26
School/Building Administration	27	446,000							27
Business & Central Administration	28	148,000							28
Plant Operation and Maintenance	29	612,000		125,000					29
Student Transportation	30	462,000		25,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	325,019							35
Total Expenditures	36	8,443,019	290,000	310,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,443,019	290,000	310,000	0	0	0		38
Ending Fund Balance	39	868,422	12,887	155,465	0	0	0		39
Total Requirements	40	9,311,441	302,887	465,465	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		425,746		992,880			4,592,401	4,443,400	1
Utility Replacement Excise Tax	2		4,432		10,333			59,094	94,137	2
Income Surtaxes	3							200,052	400,178	3
Tuition/Transportation Received	4							350,500	404,877	4
Earnings on Investments	5	650,000	2,500			500		6,150	26,636	5
Nutrition Program Sales	6					260,000		260,000	241,953	6
Student Activities and Sales	7							275,000	257,150	7
Other Revenues from Local Sources	8							770,000	170,197	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,856,979	3,426,076	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					7,000		42,353	877,339	12
Commercial & Industrial State Replacement	13		3,290		7,672			41,847	38,008	13
Title I Grants	14							93,896	85,181	14
IDEA and Other Federal Sources	15					200,000		272,488	329,677	15
Total Revenues	16	650,000	435,968	0	1,010,885	467,500	0	10,820,760	10,794,809	16
General Long-Term Debt Proceeds	17							0	10,115,640	17
Transfers In/Special Items/Upward Adj	18				297,124			324,166	10,000	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	650,000	435,968	0	1,308,009	467,500	0	11,144,926	20,920,449	20
Beginning Fund Balance	21	1,111,981	220,735	0	6,304,515	26,512	0	12,594,736	3,721,958	21
Total Resources	22	1,761,981	656,703	0	7,612,524	494,012	0	23,739,662	24,642,407	22

Requirements:

Instruction	23		150,000					5,913,000	5,793,943	23
Student Support Services	24		140,000					255,000	220,558	24
Instructional Staff Support Services	25		10,000					503,000	604,224	25
General Administration	26							232,100	237,730	26
School/Building Administration	27							525,000	412,534	27
Business & Central Administration	28							142,000	145,301	28
Plant Operation and Maintenance	29	25,000	25,000			5,000		716,000	657,722	29
Student Transportation	30		90,000					523,500	562,378	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					450,000		450,000	431,143	32
Facilities Acquisition and Construction	33	75,000	125,000					3,647,000	1,523,516	33
Debt Service (Principal, interest, fiscal charges)	34				1,003,213			986,869	1,076,351	34
AEA Support - Direct to AEA	35							285,276	285,711	35
Total Expenditures	36	100,000	540,000	0	1,003,213	455,000	0	14,178,745	11,951,111	36
Transfers Out/Special Items/Down Adj	37	297,124						324,166	96,560	37
Total Expenditures & Other Uses	38	397,124	540,000	0	1,003,213	455,000	0	14,502,911	12,047,671	38
Ending Fund Balance	39	1,364,857	116,703	0	6,609,311	39,012	0	9,236,751	12,594,736	39
Total Requirements	40	1,761,981	656,703	0	7,612,524	494,012	0	23,739,662	24,642,407	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2008 GO School Bonds (Original)	9,320,000	GO		595,000	417,713	500	1,013,213	10,000	1,003,213
(4) 2015 GO School Refunding Bonds	5,930,000	GO		0	156,225	500	156,725	156,725	0
(5) 2015 Sales Tax Revenue Bonds	4,070,000	Non-GO		190,000	97,125	500	287,625	287,625	0
(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)				785,000	671,063	1,500	1,457,563	454,350	1,003,213