

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