

## ADOPTED NEVADA SCHOOL BUDGET SUMMARY

District No. 4617

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	6,242,660	5,812,836	5,561,436
Utility Replacement Excise Tax	2	122,502	129,723	115,659
Income Surtaxes	3	439,424	439,111	444,808
Tuition\Transportation Received	4	787,400	857,568	889,779
Earnings on Investments	5	15,450	31,420	41,000
Nutrition Program Sales	6	400,000	399,350	388,390
Student Activities and Sales	7	290,000	300,557	443,026
Other Revenues from Local Sources	8	160,670	290,064	486,053
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,820,198	9,620,686	8,847,867
Instructional Support State Aid	11	56,455	0	0
Other State Sources	12	1,821,242	1,294,487	1,569,515
Commercial & Industrial State Replacement	13	140,318	42,179	0
Title I Grants	14	161,000	178,733	191,035
IDEA and Other Federal Sources	15	617,911	566,999	673,494
<b>Total Revenues</b>	16	<b>21,075,230</b>	<b>19,963,713</b>	<b>19,652,062</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,377,875	1,226,833	1,445,851
Proceeds of Fixed Asset Dispositions	19	0	0	4,125
<b>Total Revenues &amp; Other Sources</b>	20	<b>22,453,105</b>	<b>21,190,546</b>	<b>21,102,038</b>
Beginning Fund Balance	21	5,813,054	7,562,627	10,058,679
<b>Total Resources</b>	22	<b>28,266,159</b>	<b>28,753,173</b>	<b>31,160,717</b>
<b>*Instruction</b>	23	<b>11,890,000</b>	<b>11,884,499</b>	<b>10,358,721</b>
Student Support Services	24	855,200	821,344	983,265
Instructional Staff Support Services	25	689,700	874,357	809,535
General Administration	26	406,700	390,540	370,515
School/Building Administration	27	1,230,500	1,181,389	877,189
Business & Central Administration	28	208,600	200,400	197,858
Plant Operation and Maintenance	29	1,591,100	1,242,662	1,364,299
Student Transportation	30	610,700	588,794	671,789
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>5,592,500</b>	<b>5,299,486</b>	<b>5,274,450</b>
<b>*Noninstructional Programs</b>	32	<b>710,000</b>	<b>918,612</b>	<b>768,572</b>
Facilities Acquisition and Construction	33	710,000	1,279,186	3,260,324
Debt Service	34	1,664,550	1,726,025	1,926,163
AEA Support - Direct to AEA	35	669,328	605,478	563,800
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,043,878</b>	<b>3,610,689</b>	<b>5,750,287</b>
<b>Total Expenditures</b>	36	<b>21,236,378</b>	<b>21,713,286</b>	<b>22,152,030</b>
Transfers Out	37	1,377,875	1,226,833	1,446,060
<b>Total Expenditures &amp; Other Uses</b>	38	<b>22,614,253</b>	<b>22,940,119</b>	<b>23,598,090</b>
Ending Fund Balance	39	5,651,906	5,813,054	7,562,627
<b>Total Requirements</b>	40	<b>28,266,159</b>	<b>28,753,173</b>	<b>31,160,717</b>

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	4,649,756		378,398	0	0	0		1
Utility Replacement Excise Tax	2	94,208		7,734	0	0	0		2
Income Surtaxes	3	439,424							3
Tuition\Transportation Received	4	787,400							4
Earnings on Investments	5	15,000	250						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000	288,000						7
Other Revenues from Local Sources	8	155,870							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,820,198							10
Instructional Support State Aid	11	56,455							11
Other State Sources	12	522,038							12
Commercial & Industrial State Replacement	13	93,186		7,323	0	0	0		13
Title I Grants	14	161,000							14
IDEA and Other Federal Sources	15	317,911							15
Total Revenues	16	17,114,446	288,250	393,455	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	17,114,446	288,250	393,455	0	0	0		20
Beginning Fund Balance	21	1,940,764	167,854	10,867	0	0	0		21
Total Resources	22	19,055,210	456,104	404,322	0	0	0		22
<b>Requirements:</b>									
Instruction	23	11,535,618	288,250	66,132					23
Student Support Services	24	855,200							24
Instructional Staff Support Services	25	639,700							25
General Administration	26	386,900		19,800					26
School/Building Administration	27	1,048,500		182,000					27
Business & Central Administration	28	205,600							28
Plant Operation and Maintenance	29	1,241,100							29
Student Transportation	30	532,500		18,200					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	669,328							35
Total Expenditures	36	17,114,446	288,250	286,132	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	17,114,446	288,250	286,132	0	0	0		38
Ending Fund Balance	39	1,940,764	167,854	118,190	0	0	0		39
Total Requirements	40	19,055,210	456,104	404,322	0	0	0		40

NEVADA Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		434,634	779,872			5,812,836	5,561,436	1
Utility Replacement Excise Tax	2		7,357	13,203			129,723	115,659	2
Income Surtaxes	3						439,111	444,808	3
Tuition/Transportation Received	4						857,568	889,779	4
Earnings on Investments	5					200	31,420	41,000	5
Nutrition Program Sales	6					400,000	399,350	388,390	6
Student Activities and Sales	7						300,557	443,026	7
Other Revenues from Local Sources	8					4,800	290,064	486,053	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						9,620,686	8,847,867	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	1,294,204				5,000	1,294,487	1,569,515	12
Commercial & Industrial State Replacement	13		14,246	25,563			42,179	0	13
Title I Grants	14						178,733	191,035	14
IDEA and Other Federal Sources	15					300,000	566,999	673,494	15
Total Revenues	16	1,294,204	456,237	0	818,638	710,000	19,963,713	19,652,062	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18			500,000	877,875		1,226,833	1,445,851	18
Proceeds of Fixed Asset Dispositions	19						0	4,125	19
Total Revenues & Other Sources	20	1,294,204	456,237	500,000	1,696,513	710,000	21,190,546	21,102,038	20
Beginning Fund Balance	21	1,369,348	267,182	0	1,789,524	267,515	7,562,627	10,058,679	21
Total Resources	22	2,663,552	723,419	500,000	3,486,037	977,515	28,753,173	31,160,717	22
Requirements:									
Instruction	23						11,884,499	10,358,721	23
Student Support Services	24						821,344	983,265	24
Instructional Staff Support Services	25		50,000				874,357	809,535	25
General Administration	26						390,540	370,515	26
School/Building Administration	27						1,181,389	877,189	27
Business & Central Administration	28				3,000		200,400	197,858	28
Plant Operation and Maintenance	29		350,000				1,242,662	1,364,299	29
Student Transportation	30		60,000				588,794	671,789	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					710,000	918,612	768,572	32
Facilities Acquisition and Construction	33	210,000		500,000			1,279,186	3,260,324	33
Debt Service (Principal, interest, fiscal charges)	34				1,664,550		1,726,025	1,926,163	34
AEA Support - Direct to AEA	35						605,478	563,800	35
Total Expenditures	36	210,000	460,000	500,000	1,667,550	710,000	21,713,286	22,152,030	36
Transfers Out/Special Items/Down Adj	37	1,377,875					1,226,833	1,446,060	37
Total Expenditures & Other Uses	38	1,587,875	460,000	500,000	1,667,550	710,000	22,940,119	23,598,090	38
Ending Fund Balance	39	1,075,677	263,419	0	1,818,487	267,515	5,813,054	7,562,627	39
Total Requirements	40	2,663,552	723,419	500,000	3,486,037	977,515	28,753,173	31,160,717	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) Elementary G O Bonds 6-27-2006	4,100,000		325,000	88,410		413,410		413,410
(4) High School G O Bonds 12-1-2012	6,400,000		265,000	114,665		379,665		379,665
(5) High School SAVE Bonds 7-1-2009	11,100,000		430,000	441,475		871,475	871,475	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)			1,020,000	644,550	0	1,664,550	871,475	793,075