

ADOPTED NEVADA SCHOOL BUDGET SUMMARY

District No. 4617

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	5,059,607	4,500,358	4,212,986
Utility Replacement Excise Tax	2	124,495	131,598	119,843
Income Surtaxes	3	371,258	381,785	371,891
Tuition\Transportation Received	4	772,220	601,708	703,709
Earnings on Investments	5	146,500	152,181	106,953
Nutrition Program Sales	6	394,300	394,320	379,551
Student Activities and Sales	7	300,000	279,200	347,884
Other Revenues from Local Sources	8	1,520,375	1,579,687	1,859,581
Revenue from Intermediary Sources	9	0	1,254	11,793
State Foundation Aid	10	8,730,945	7,216,894	7,229,940
Instructional Support State Aid	11	56,339	0	69,686
Other State Sources	12	33,400	41,272	1,013,583
ARRA Education Fiscal Stabilization (in formula)	13	0	670,122	0
Title I Grants	14	116,000	115,820	117,957
IDEA and Other Federal Sources	15	416,532	621,634	499,502
Total Revenues	16	18,041,971	16,687,833	17,044,859
General Long-Term Debt Proceeds	17	0	11,161,067	80,754
Operating & Residual Transfers In	18	24,263	4,499,835	939,732
Proceeds of Fixed Asset Dispositions	19	0	2,570	3,123
Total Revenues & Other Sources	20	18,066,234	32,351,305	18,068,468
Beginning Fund Balance	21	10,354,280	4,490,945	4,712,269
Total Resources	22	28,420,514	36,842,250	22,780,737
*Instruction	23	10,898,784	9,247,039	9,580,004
Student Support Services	24	763,884	683,295	722,154
Instructional Staff Support Services	25	516,479	475,593	530,324
General Administration	26	347,788	303,338	310,032
School/Building Administration	27	766,409	667,438	668,196
Business & Central Administration	28	173,009	152,117	167,926
Business & Central Administration	29	1,986,358	1,303,805	1,304,865
Student Transportation	30	496,071	441,920	616,058
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*Total Support Services (lines 24-31)	31A	5,049,998	4,027,506	4,319,555
*Noninstructional Programs	32	534,000	534,000	663,139
Facilities Acquisition and Construction	33	4,692,401	6,049,043	927,261
Debt Service	34	1,816,255	1,684,251	1,354,003
AEA Support - Direct to AEA	35	567,987	553,617	506,098
*Total Other Expenditures (lines 33-35)	35A	7,076,643	8,286,911	2,787,362
Total Expenditures	36	23,559,425	22,095,456	17,350,060
Operating & Residual Transfers Out	37	24,263	4,392,514	939,732
Total Expenditures & Other Uses	38	23,583,688	26,487,970	18,289,792
Ending Fund Balance	39	4,836,826	10,354,280	4,490,945
Total Requirements	40	28,420,514	36,842,250	22,780,737

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	4,112,406	213,646	0	332,941		0	1
Utility Replacement Excise Tax	2	103,035	5,354	0	7,310		0	2
Income Surtaxes	3	371,258						3
Tuition/Transportation Received	4	772,220						4
Earnings on Investments	5	50,000						200
Nutrition Program Sales	6							6
Student Activities and Sales	7							300,000
Other Revenues from Local Sources	8	117,875						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	8,730,945						10
Instructional Support State Aid	11	56,339						11
Other State Sources	12	28,900						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	116,000						14
IDEA and Other Federal Sources	15	225,632						15
Total Revenues	16	14,684,610	219,000	0	340,251	0	0	300,200
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	14,684,610	219,000	0	340,251	0	0	300,200
Beginning Fund Balance	21	711,657	29,908	6,139	243,712	0	0	178,024
Total Resources	22	15,396,267	248,908	6,139	583,963	0	0	478,224
Requirements:								
Instruction	23	10,486,777	107,515	6,139				298,353
Student Support Services	24	763,884						24
Instructional Staff Support Services	25	516,479						25
General Administration	26	347,788						26
School/Building Administration	27	766,409						27
Business & Central Administration	28	171,162						1,847
Plant Operation and Maintenance	29	1,275,394	146,164		559,700			29
Student Transportation	30	480,842	15,229					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	567,987						35
Total Expenditures	36	15,376,722	268,908	6,139	559,700	0	0	300,200
Op & Residual Tsfs Out/Special Items/Down Adj	37				24,263			37
Total Expenditures & Other Uses	38	15,376,722	268,908	6,139	583,963	0	0	300,200
Ending Fund Balance	39	19,545	(20,000)	0	0	0	0	178,024
Total Requirements	40	15,396,267	248,908	6,139	583,963	0	0	478,224

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		400,614				4,500,358	4,212,986	1
Utility Replacement Excise Tax	2		8,796				131,598	119,843	2
Income Surtaxes	3						381,785	371,891	3
Tuition/Transportation Received	4						601,708	703,709	4
Earnings on Investments	5	96,000		300			152,181	106,953	5
Nutrition Program Sales	6			394,300			394,320	379,551	6
Student Activities and Sales	7						279,200	347,884	7
Other Revenues from Local Sources	8	1,391,000		11,500			1,579,687	1,859,581	8
Revenue from Intermediary Sources	9						1,254	11,793	9
State Foundation Aid	10						7,216,894	7,229,940	10
Instructional Support State Aid	11						0	69,686	11
Other State Sources	12			4,500			41,272	1,013,583	12
ARRA Education Fiscal Stabilization (in formula)	13						670,122	0	13
Title I Grants	14						115,820	117,957	14
IDEA and Other Federal Sources	15			190,900			621,634	499,502	15
Total Revenues	16	1,487,000	409,410	601,500	0		16,687,833	17,044,859	16
General Long-Term Debt Proceeds	17						11,161,067	80,754	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		24,263				4,499,835	939,732	18
Proceeds of Fixed Asset Dispositions	19						2,570	3,123	19
Total Revenues & Other Sources	20	1,487,000	433,673	601,500	0		32,351,305	18,068,468	20
Beginning Fund Balance	21	4,300,690	4,708,026	176,124	0		4,490,945	4,712,269	21
Total Resources	22	5,787,690	5,141,699	777,624	0		36,842,250	22,780,737	22
Requirements:									
Instruction	23						9,247,039	9,580,004	23
Student Support Services	24						683,295	722,154	24
Instructional Staff Support Services	25						475,593	530,324	25
General Administration	26						303,338	310,032	26
School/Building Administration	27						667,438	668,196	27
Business & Central Administration	28						152,117	167,926	28
Plant Operation and Maintenance	29			5,100			1,303,805	1,304,865	29
Student Transportation	30						441,920	616,058	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			534,000			534,000	663,139	32
Facilities Acquisition and Construction	33	4,692,401					6,049,043	927,261	33
Debt Service (Principal, interest, fiscal charges)	34		1,816,255				1,684,251	1,354,003	34
AEA Support - Direct to AEA	35						553,617	506,098	35
Total Expenditures	36	4,692,401	1,816,255	539,100	0		22,095,456	17,350,060	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						4,392,514	939,732	37
Total Expenditures & Other Uses	38	4,692,401	1,816,255	539,100	0		26,487,970	18,289,792	38
Ending Fund Balance	39	1,095,289	3,325,444	238,524	0		10,354,280	4,490,945	39
Total Requirements	40	5,787,690	5,141,699	777,624	0		36,842,250	22,780,737	40