

ADOPTED NEVADA SCHOOL BUDGET SUMMARY

District No. 4617

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,891,361	5,059,797	4,499,618
Utility Replacement Excise Tax	2	111,202	124,498	130,007
Income Surtaxes	3	393,191	392,870	381,785
Tuition\Transportation Received	4	662,220	672,220	687,342
Earnings on Investments	5	49,700	91,550	140,668
Nutrition Program Sales	6	370,000	370,000	382,777
Student Activities and Sales	7	244,500	240,000	309,096
Other Revenues from Local Sources	8	4,453,072	1,588,047	1,689,588
Revenue from Intermediary Sources	9	0	0	9,509
State Foundation Aid	10	8,486,888	8,111,382	6,325,633
Instructional Support State Aid	11	31,289	31,628	0
Other State Sources	12	28,200	45,490	960,439
ARRA Fiscal Stabilization (in formula)	13	0	143,376	678,319
Title I Grants	14	131,000	130,884	122,661
IDEA and Other Federal Sources	15	1,940,563	1,026,291	838,736
Total Revenues	16	21,793,186	18,028,033	17,156,178
General Long-Term Debt Proceeds	17	0	0	11,161,067
Transfers In	18	613,011	639,104	4,499,835
Proceeds of Fixed Asset Dispositions	19	0	0	11,170
Total Revenues & Other Sources	20	22,406,197	18,667,137	32,828,250
Beginning Fund Balance	21	8,201,482	10,384,692	4,490,947
Total Resources	22	30,607,679	29,051,829	37,319,197
<i>*Instruction</i>	23	10,827,032	9,239,692	9,445,603
Student Support Services	24	809,563	686,502	724,166
Instructional Staff Support Services	25	662,232	671,583	589,576
General Administration	26	438,119	333,274	324,810
School/Building Administration	27	839,127	714,883	641,375
Business & Central Administration	28	184,397	158,220	165,642
Plant Operation and Maintenance	29	1,523,089	1,315,211	1,212,310
Student Transportation	30	571,699	481,506	476,125
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<i>*Total Support Services (lines 24-31)</i>	31A	5,028,226	4,361,179	4,134,004
<i>*Noninstructional Programs</i>	32	584,300	533,003	647,577
Facilities Acquisition and Construction	33	5,783,700	3,606,200	6,037,039
Debt Service	34	1,880,215	1,910,820	1,723,945
AEA Support - Direct to AEA	35	569,863	560,349	553,617
<i>*Total Other Expenditures (lines 33-35)</i>	35A	8,233,778	6,077,369	8,314,601
Total Expenditures	36	24,673,336	20,211,243	22,541,785
Transfers Out	37	613,011	639,104	4,392,720
Total Expenditures & Other Uses	38	25,286,347	20,850,347	26,934,505
Ending Fund Balance	39	5,321,332	8,201,482	10,384,692
Total Requirements	40	30,607,679	29,051,829	37,319,197

		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	3,754,798	389,407	0	347,560	0	0	1
Utility Replacement Excise Tax	2	87,009	9,023	0	7,056	0	0	2
Income Surtaxes	3	393,191						3
Tuition/Transportation Received	4	662,220						4
Earnings on Investments	5	48,000						1,000
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,500						239,000
Other Revenues from Local Sources	8	105,000	2,000		1,600			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	8,486,888						10
Instructional Support State Aid	11	31,289						11
Other State Sources	12	23,200						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	131,000						14
IDEA and Other Federal Sources	15	223,863						15
Total Revenues	16	13,951,958	400,430	0	356,216	0	0	240,000
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	13,951,958	400,430	0	356,216	0	0	240,000
Beginning Fund Balance	21	1,776,579	0	6,684	143,748	0	0	116,943
Total Resources	22	15,728,537	400,430	6,684	499,964	0	0	356,943
Requirements:								
Instruction	23	10,472,032	75,000					280,000
Student Support Services	24	802,879		6,684				24
Instructional Staff Support Services	25	612,232			50,000			25
General Administration	26	370,416	67,703					26
School/Building Administration	27	839,127						27
Business & Central Administration	28	182,197						28
Plant Operation and Maintenance	29	1,371,946	138,443					29
Student Transportation	30	507,845	13,854		50,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				200,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	569,863						35
Total Expenditures	36	15,728,537	295,000	6,684	300,000	0	0	280,000
Transfers Out/Special Items/Down Adj	37				92,735			37
Total Expenditures & Other Uses	38	15,728,537	295,000	6,684	392,735	0	0	280,000
Ending Fund Balance	39	0	105,430	0	107,229	0	0	76,943
Total Requirements	40	15,728,537	400,430	6,684	499,964	0	0	356,943

NEVADA Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	399,596				5,059,797	4,499,618	1
Utility Replacement Excise Tax	2	8,114				124,498	130,007	2
Income Surtaxes	3					392,870	381,785	3
Tuition\Transportation Received	4					672,220	687,342	4
Earnings on Investments	5		700			91,550	140,668	5
Nutrition Program Sales	6		370,000			370,000	382,777	6
Student Activities and Sales	7					240,000	309,096	7
Other Revenues from Local Sources	8	4,339,872	4,600			1,588,047	1,689,588	8
Revenue from Intermediary Sources	9					0	9,509	9
State Foundation Aid	10					8,111,382	6,325,633	10
Instructional Support State Aid	11					31,628	0	11
Other State Sources	12		5,000			45,490	960,439	12
ARRA Fiscal Stabilization (in formula)	13					143,376	678,319	13
Title 1 Grants	14					130,884	122,661	14
IDEA and Other Federal Sources	15	1,500,000	216,700			1,026,291	838,736	15
Total Revenues	16	5,839,872	407,710	597,000	0	18,028,033	17,156,178	16
General Long-Term Debt Proceeds	17					0	11,161,067	17
Transfers In/Special Items/Upward Adj	18		613,011			639,104	4,499,835	18
Proceeds of Fixed Asset Dispositions	19					0	11,170	19
Total Revenues & Other Sources	20	5,839,872	1,020,721	597,000	0	18,667,137	32,828,250	20
Beginning Fund Balance	21	2,094,419	3,848,470	214,639	0	10,384,692	4,490,947	21
Total Resources	22	7,934,291	4,869,191	811,639	0	29,051,829	37,319,197	22
Requirements:								
Instruction	23					9,239,692	9,445,603	23
Student Support Services	24					686,502	724,166	24
Instructional Staff Support Services	25					671,583	589,576	25
General Administration	26					333,274	324,810	26
School/Building Administration	27					714,883	641,375	27
Business & Central Administration	28		2,200			158,220	165,642	28
Plant Operation and Maintenance	29			12,700		1,315,211	1,212,310	29
Student Transportation	30					481,506	476,125	30
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Noninstructional Programs	32			584,300		533,003	647,577	32
Facilities Acquisition and Construction	33	5,583,700				3,606,200	6,037,039	33
Debt Service (Principal, interest, fiscal charges)	34		1,880,215			1,910,820	1,723,945	34
AEA Support - Direct to AEA	35					560,349	553,617	35
Total Expenditures	36	5,583,700	1,882,415	597,000	0	20,211,243	22,541,785	36
Transfers Out/Special Items/Down Adj	37	520,276				639,104	4,392,720	37
Total Expenditures & Other Uses	38	6,103,976	1,882,415	597,000	0	20,850,347	26,934,505	38
Ending Fund Balance	39	1,830,315	2,986,776	214,639	0	8,201,482	10,384,692	39
Total Requirements	40	7,934,291	4,869,191	811,639	0	29,051,829	37,319,197	40