

ADOPTED NEVADA SCHOOL BUDGET SUMMARY

District No. 4617

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	5,195,859	4,847,252	5,067,737
Utility Replacement Excise Tax	2	114,994	110,179	122,443
Income Surtaxes	3	383,508	383,597	392,870
Tuition/Transportation Received	4	638,725	665,220	673,408
Earnings on Investments	5	22,450	32,745	82,692
Nutrition Program Sales	6	410,000	395,000	362,175
Student Activities and Sales	7	382,000	394,000	320,907
Other Revenues from Local Sources	8	3,288,686	5,255,655	1,666,995
Revenue from Intermediary Sources	9	0	5,600	10,491
State Foundation Aid	10	8,720,560	7,473,629	8,086,090
Instructional Support State Aid	11	0	31,289	31,628
Other State Sources	12	32,100	1,172,054	32,306
ARRA Fiscal Stabilization (in formula)	13	0	0	256,127
Title I Grants	14	128,000	131,000	105,352
IDEA and Other Federal Sources	15	507,294	1,518,357	1,528,370
Total Revenues	16	19,824,176	22,415,577	18,739,591
General Long-Term Debt Proceeds	17	6,400,000	0	77,699
Transfers In	18	1,142,575	1,134,353	717,323
Proceeds of Fixed Asset Dispositions	19	0	0	900
Total Revenues & Other Sources	20	27,366,751	23,549,930	19,535,513
Beginning Fund Balance	21	4,791,674	8,405,493	10,384,692
Total Resources	22	32,158,425	31,955,423	29,920,205
*Instruction	23	10,169,067	9,762,639	9,336,856
Student Support Services	24	818,675	737,948	757,568
Instructional Staff Support Services	25	625,049	1,201,762	752,154
General Administration	26	357,323	345,243	329,600
School/Building Administration	27	789,255	755,905	677,189
Business & Central Administration	28	187,817	181,481	184,975
Plant Operation and Maintenance	29	1,839,786	1,281,866	1,251,894
Student Transportation	30	531,057	529,224	498,695
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*Total Support Services (lines 24-31)	31A	5,148,962	5,033,429	4,452,075
*Noninstructional Programs	32	650,000	650,000	665,413
Facilities Acquisition and Construction	33	4,700,000	6,400,000	3,871,656
Debt Service	34	1,969,019	3,540,934	1,910,820
AEA Support - Direct to AEA	35	564,100	508,759	560,349
*Total Other Expenditures (lines 33-35)	35A	7,233,119	10,449,693	6,342,825
Total Expenditures	36	23,201,148	25,895,761	20,797,169
Transfers Out	37	1,168,475	1,267,988	717,543
Total Expenditures & Other Uses	38	24,369,623	27,163,749	21,514,712
Ending Fund Balance	39	7,788,802	4,791,674	8,405,493
Total Requirements	40	32,158,425	31,955,423	29,920,205

NEVADA

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	3,979,337		68,732	0	0	0	
Utility Replacement Excise Tax	2	90,160		1,558	0	0	0	
Income Surtaxes	3	383,508						
Tuition/Transportation Received	4	638,725						
Earnings on Investments	5	22,000						
Nutrition Program Sales	6							
Student Activities and Sales	7	2,000	380,000					
Other Revenues from Local Sources	8	142,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	8,720,560						
Instructional Support State Aid	11	0						
Other State Sources	12	24,400		200				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	128,000						
IDEA and Other Federal Sources	15	265,794						
Total Revenues	16	14,396,484	380,000	70,490	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	14,396,484	380,000	70,490	0	0	0	
Beginning Fund Balance	21	1,634,794	169,131	161,471	0	8,593	0	
Total Resources	22	16,031,278	549,131	231,961	0	8,593	0	
Requirements:								
Instruction	23	9,695,022	380,000	85,452		8,593		
Student Support Services	24	768,675						
Instructional Staff Support Services	25	625,049						
General Administration	26	341,960		15,363				
School/Building Administration	27	789,255						
Business & Central Administration	28	187,817						
Plant Operation and Maintenance	29	1,182,951		117,898				
Student Transportation	30	517,809		13,248				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	564,100						
Total Expenditures	36	14,672,638	380,000	231,961	0	8,593	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	14,672,638	380,000	231,961	0	8,593	0	
Ending Fund Balance	39	1,358,640	169,131	0	0	0	0	
Total Requirements	40	16,031,278	549,131	231,961	0	8,593	0	

NEVADA

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		363,158		784,632			4,847,252	5,067,737
Utility Replacement Excise Tax	2		7,364		15,912			110,179	122,443
Income Surtaxes	3							383,597	392,870
Tuition/Transportation Received	4							665,220	673,408
Earnings on Investments	5					450		32,745	82,692
Nutrition Program Sales	6					410,000		395,000	362,175
Student Activities and Sales	7							394,000	320,907
Other Revenues from Local Sources	8	3,144,586				2,100		5,255,655	1,666,995
Revenue from Intermediary Sources	9							5,600	10,491
State Foundation Aid	10							7,473,629	8,086,090
Instructional Support State Aid	11							31,289	31,628
Other State Sources	12					7,500		1,172,054	32,306
ARRA Fiscal Stabilization (in formula)	13							0	256,127
Title I Grants	14							131,000	105,352
IDEA and Other Federal Sources	15					241,500		1,518,357	1,528,370
Total Revenues	16	3,144,586	370,522	0	800,544	661,550	0	22,415,577	18,739,591
General Long-Term Debt Proceeds	17			6,400,000				0	77,699
Transfers In/Special Items/Upward Adj	18				1,142,575			1,134,353	717,323
Proceeds of Fixed Asset Dispositions	19							0	900
Total Revenues & Other Sources	20	3,144,586	370,522	6,400,000	1,943,119	661,550	0	23,549,930	19,535,513
Beginning Fund Balance	21	573,517	233,715	26,976	1,812,665	170,812	0	8,405,493	10,384,692
Total Resources	22	3,718,103	604,237	6,426,976	3,755,784	832,362	0	31,955,423	29,920,205

Requirements:

Instruction	23							9,762,639	9,336,856
Student Support Services	24		50,000					737,948	757,568
Instructional Staff Support Services	25							1,201,762	752,154
General Administration	26							345,243	329,600
School/Building Administration	27							755,905	677,189
Business & Central Administration	28							181,481	184,975
Plant Operation and Maintenance	29		528,337			10,600		1,281,866	1,251,894
Student Transportation	30							529,224	498,695
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					650,000		650,000	665,413
Facilities Acquisition and Construction	33	1,500,000		3,200,000				6,400,000	3,871,656
Debt Service (Principal, interest, fiscal charges)	34				1,969,019			3,540,934	1,910,820
AEA Support - Direct to AEA	35							508,759	560,349
Total Expenditures	36	1,500,000	578,337	3,200,000	1,969,019	660,600	0	25,895,761	20,797,169
Transfers Out/Special Items/Down Adj	37	1,142,575	25,900					1,267,988	717,543
Total Expenditures & Other Uses	38	2,642,575	604,237	3,200,000	1,969,019	660,600	0	27,163,749	21,514,712
Ending Fund Balance	39	1,075,528	0	3,226,976	1,786,765	171,762	0	4,791,674	8,405,493
Total Requirements	40	3,718,103	604,237	6,426,976	3,755,784	832,362	0	31,955,423	29,920,205