

ADOPTED NEVADA SCHOOL BUDGET SUMMARY

District No. 4617

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	5,744,725	5,196,213	4,844,052
Utility Replacement Excise Tax	2	121,323	115,003	107,585
Income Surtaxes	3	390,167	390,167	383,597
Tuition/Transportation Received	4	708,000	718,275	852,229
Earnings on Investments	5	33,200	47,976	77,627
Nutrition Program Sales	6	450,000	353,780	373,069
Student Activities and Sales	7	482,700	498,960	319,659
Other Revenues from Local Sources	8	1,806,511	2,727,153	5,584,194
Revenue from Intermediary Sources	9	0	354	11,843
State Foundation Aid	10	8,725,139	8,621,314	8,440,836
Instructional Support State Aid	11	57,894	0	0
Other State Sources	12	45,570	33,413	251,756
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	178,733	128,000	174,963
IDEA and Other Federal Sources	15	606,029	574,117	1,299,458
Total Revenues	16	19,349,991	19,404,725	22,720,868
General Long-Term Debt Proceeds	17	0	6,560,190	0
Transfers In	18	938,875	1,270,399	1,458,633
Proceeds of Fixed Asset Dispositions	19	0	40	25
Total Revenues & Other Sources	20	20,288,866	27,235,354	24,179,526
Beginning Fund Balance	21	10,077,026	6,176,288	8,405,493
Total Resources	22	30,365,892	33,411,642	32,585,019
*Instruction	23	10,822,500	10,212,243	10,358,791
Student Support Services	24	824,800	775,291	771,110
Instructional Staff Support Services	25	719,600	680,738	680,026
General Administration	26	333,600	315,675	335,032
School/Building Administration	27	817,900	770,383	738,998
Business & Central Administration	28	196,950	197,273	179,195
Plant Operation and Maintenance	29	1,683,177	1,382,184	1,173,116
Student Transportation	30	668,420	625,901	516,590
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	5,244,447	4,747,445	4,394,067
*Noninstructional Programs	32	825,600	622,882	772,144
Facilities Acquisition and Construction	33	2,900,000	3,839,083	5,499,364
Debt Service	34	1,926,163	2,109,016	3,540,933
AEA Support - Direct to AEA	35	596,738	533,548	508,759
*Total Other Expenditures (lines 33-35)	35A	5,422,901	6,481,647	9,549,056
Total Expenditures	36	22,315,448	22,064,217	25,074,058
Transfers Out	37	938,875	1,270,399	1,334,673
Total Expenditures & Other Uses	38	23,254,323	23,334,616	26,408,731
Ending Fund Balance	39	7,111,569	10,077,026	6,176,288
Total Requirements	40	30,365,892	33,411,642	32,585,019

NEVADA

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,347,241		238,251	0	0	0		1
Utility Replacement Excise Tax	2	93,424		5,146	0	0	0		2
Income Surtaxes	3	390,167							3
Tuition/Transportation Received	4	708,000							4
Earnings on Investments	5	22,000	900						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000	480,700						7
Other Revenues from Local Sources	8	148,935	8,300	2,500		4,000			8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,725,139							10
Instructional Support State Aid	11	57,894							11
Other State Sources	12	40,600		200					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	178,733							14
IDEA and Other Federal Sources	15	256,029							15
Total Revenues	16	14,970,162	489,900	246,097	0	4,000	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	14,970,162	489,900	246,097	0	4,000	0		20
Beginning Fund Balance	21	2,219,583	158,813	(28,400)	0	6,433	0		21
Total Resources	22	17,189,745	648,713	217,697	0	10,433	0		22
Requirements:									
Instruction	23	10,032,600	489,900	100,000					23
Student Support Services	24	820,800				4,000			24
Instructional Staff Support Services	25	669,600							25
General Administration	26	333,600							26
School/Building Administration	27	817,900							27
Business & Central Administration	28	195,000							28
Plant Operation and Maintenance	29	1,271,600		107,177					29
Student Transportation	30	532,900		10,520					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	596,738							35
Total Expenditures	36	15,270,738	489,900	217,697	0	4,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,270,738	489,900	217,697	0	4,000	0		38
Ending Fund Balance	39	1,919,007	158,813	0	0	6,433	0		39
Total Requirements	40	17,189,745	648,713	217,697	0	10,433	0		40

NEVADA Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		380,235	778,998			5,196,213	4,844,052	1
Utility Replacement Excise Tax	2		7,463	15,290			115,003	107,585	2
Income Surtaxes	3						390,167	383,597	3
Tuition/Transportation Received	4						718,275	852,229	4
Earnings on Investments	5		9,900		400		47,976	77,627	5
Nutrition Program Sales	6				450,000		353,780	373,069	6
Student Activities and Sales	7						498,960	319,659	7
Other Revenues from Local Sources	8	1,615,876	1,900			25,000	2,727,153	5,584,194	8
Revenue from Intermediary Sources	9						354	11,843	9
State Foundation Aid	10						8,621,314	8,440,836	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12		170			4,600	33,413	251,756	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						128,000	174,963	14
IDEA and Other Federal Sources	15					350,000	574,117	1,299,458	15
Total Revenues	16	1,615,876	389,768	9,900	794,288	830,000	19,404,725	22,720,868	16
General Long-Term Debt Proceeds	17						6,560,190	0	17
Transfers In/Special Items/Upward Adj	18				938,875		1,270,399	1,458,633	18
Proceeds of Fixed Asset Dispositions	19						40	25	19
Total Revenues & Other Sources	20	1,615,876	389,768	9,900	1,733,163	830,000	27,235,354	24,179,526	20
Beginning Fund Balance	21	2,143,221	312,256	2,947,924	2,140,422	176,774	6,176,288	8,405,493	21
Total Resources	22	3,759,097	702,024	2,957,824	3,873,585	1,006,774	33,411,642	32,585,019	22
Requirements:									
Instruction	23	200,000					10,212,243	10,358,791	23
Student Support Services	24						775,291	771,110	24
Instructional Staff Support Services	25		50,000				680,738	680,026	25
General Administration	26						315,675	335,032	26
School/Building Administration	27						770,383	738,998	27
Business & Central Administration	28				1,950		197,273	179,195	28
Plant Operation and Maintenance	29		300,000			4,400	1,382,184	1,173,116	29
Student Transportation	30		125,000				625,901	516,590	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					825,600	622,882	772,144	32
Facilities Acquisition and Construction	33			2,900,000			3,839,083	5,499,364	33
Debt Service (Principal, interest, fiscal charges)	34				1,926,163		2,109,016	3,540,933	34
AEA Support - Direct to AEA	35						533,548	508,759	35
Total Expenditures	36	200,000	475,000	2,900,000	1,928,113	830,000	22,064,217	25,074,058	36
Transfers Out/Special Items/Down Adj	37						1,270,399	1,334,673	37
Total Expenditures & Other Uses	38	1,138,875	475,000	2,900,000	1,928,113	830,000	23,334,616	26,408,731	38
Ending Fund Balance	39	2,620,222	227,024	57,824	1,945,472	176,774	10,077,026	6,176,288	39
Total Requirements	40	3,759,097	702,024	2,957,824	3,873,585	1,006,774	33,411,642	32,585,019	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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 6/27/06	4,100,000		295,000	114,123		409,123		409,123
(4) High School LOT Bonds 7/1/09	11,100,000		650,000	481,875		1,131,875	1,131,875	0
(5) High School G O Bonds 12/1/12	6,400,000		260,000	125,165		385,165		385,165
(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)			1,205,000	721,163	0	1,926,163	1,131,875	794,288