

ADOPTED NEVADA SCHOOL BUDGET SUMMARY

District No. 4617

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	5,762,311	5,560,709	5,058,372
Utility Replacement Excise Tax	2	128,573	112,604	250,855
Income Surtaxes	3	445,006	444,808	390,167
Tuition\Transportation Received	4	738,400	689,090	847,362
Earnings on Investments	5	19,550	35,150	55,027
Nutrition Program Sales	6	340,000	340,000	341,214
Student Activities and Sales	7	292,500	290,767	445,150
Other Revenues from Local Sources	8	146,435	474,985	2,862,805
Revenue from Intermediary Sources	9	0	0	354
State Foundation Aid	10	9,755,641	8,876,944	8,642,445
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,261,627	1,464,722	31,639
Commercial & Industrial Replacement	13	55,340	0	0
Title I Grants	14	178,733	230,322	178,954
IDEA and Other Federal Sources	15	561,657	488,955	601,575
Total Revenues	16	19,685,773	19,009,056	19,705,919
General Long-Term Debt Proceeds	17	0	0	6,516,256
Transfers In	18	929,475	985,486	1,152,080
Proceeds of Fixed Asset Dispositions	19	0	3,675	40
Total Revenues & Other Sources	20	20,615,248	19,998,217	27,374,295
Beginning Fund Balance	21	6,666,292	10,058,678	6,176,288
Total Resources	22	27,281,540	30,056,895	33,550,583
*Instruction	23	10,958,433	10,482,878	10,364,218
Student Support Services	24	817,234	784,055	892,112
Instructional Staff Support Services	25	948,614	929,478	902,035
General Administration	26	489,592	457,276	334,279
School/Building Administration	27	885,569	846,192	761,165
Business & Central Administration	28	205,556	198,429	193,293
Plant Operation and Maintenance	29	1,338,304	1,275,158	1,351,758
Student Transportation	30	660,618	636,279	688,525
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*Total Support Services (lines 24-31)	31A	5,345,488	5,126,867	5,123,167
*Noninstructional Programs	32	648,000	703,633	772,811
Facilities Acquisition and Construction	33	510,350	3,084,937	3,362,682
Debt Service	34	1,726,025	1,926,163	2,065,080
AEA Support - Direct to AEA	35	653,630	563,800	533,548
*Total Other Expenditures (lines 33-35)	35A	2,890,005	5,574,900	5,961,310
Total Expenditures	36	19,841,926	21,888,278	22,221,506
Transfers Out	37	929,475	1,502,325	1,270,399
Total Expenditures & Other Uses	38	20,771,401	23,390,603	23,491,905
Ending Fund Balance	39	6,510,139	6,666,292	10,058,678
Total Requirements	40	27,281,540	30,056,895	33,550,583

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	4,241,342		342,626	0	0	0	1
Utility Replacement Excise Tax	2	97,644		7,945	0	0	0	2
Income Surtaxes	3	445,006						3
Tuition\Transportation Received	4	738,400						4
Earnings on Investments	5	18,400	1,000					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,500	290,000					7
Other Revenues from Local Sources	8	144,435						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	9,755,641						10
Instructional Support State Aid	11	0						11
Other State Sources	12	12,600						12
Commercial & Industrial Replacement	13	35,985		2,815	0	0	0	13
Title I Grants	14	178,733						14
IDEA and Other Federal Sources	15	251,657						15
Total Revenues	16	15,922,343	291,000	353,386	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	15,922,343	291,000	353,386	0	0	0	20
Beginning Fund Balance	21	1,953,305	140,852	(37,084)	0	7,606	0	21
Total Resources	22	17,875,648	431,852	316,302	0	7,606	0	22
Requirements:								
Instruction	23	10,559,827	291,000	100,000		7,606		23
Student Support Services	24	817,234						24
Instructional Staff Support Services	25	688,614						25
General Administration	26	374,139		115,453				26
School/Building Administration	27	885,569						27
Business & Central Administration	28	205,256						28
Plant Operation and Maintenance	29	1,245,667		82,637				29
Student Transportation	30	492,406		18,212				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	653,630						35
Total Expenditures	36	15,922,343	291,000	316,302	0	7,606	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	15,922,343	291,000	316,302	0	7,606	0	38
Ending Fund Balance	39	1,953,305	140,852	0	0	0	0	39
Total Requirements	40	17,875,648	431,852	316,302	0	7,606	0	40

NEVADA	Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13		
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
	Taxes Levied on Property	1		397,034		781,309			5,560,709	5,058,372	1
	Utility Replacement Excise Tax	2		7,743		15,241			112,604	250,855	2
	Income Surtaxes	3							444,808	390,167	3
	Tuition/Transportation Received	4							689,090	847,362	4
	Earnings on Investments	5					150		35,150	55,027	5
	Nutrition Program Sales	6					340,000		340,000	341,214	6
	Student Activities and Sales	7							290,767	445,150	7
	Other Revenues from Local Sources	8					2,000		474,985	2,862,805	8
	Revenue from Intermediary Sources	9							0	354	9
	State Foundation Aid	10							8,876,944	8,642,445	10
	Instructional Support State Aid	11							0	0	11
	Other State Sources	12	1,244,427				4,600		1,464,722	31,639	12
	Commercial & Industrial Replacement	13		5,573		10,967			0	0	13
	Title I Grants	14							230,322	178,954	14
	IDEA and Other Federal Sources	15					310,000		488,955	601,575	15
	Total Revenues	16	1,244,427	410,350	0	807,517	656,750	0	19,009,056	19,705,919	16
	General Long-Term Debt Proceeds	17							0	6,516,256	17
	Transfers In/Special Items/Upward Adj	18				929,475			985,486	1,152,080	18
	Proceeds of Fixed Asset Dispositions	19							3,675	40	19
	Total Revenues & Other Sources	20	1,244,427	410,350	0	1,736,992	656,750	0	19,998,217	27,374,295	20
	Beginning Fund Balance	21	1,675,741	301,587	807,442	1,814,656	2,187	0	10,058,678	6,176,288	21
	Total Resources	22	2,920,168	711,937	807,442	3,551,648	658,937	0	30,056,895	33,550,583	22
	Requirements:										
	Instruction	23							10,482,878	10,364,218	23
	Student Support Services	24							784,055	892,112	24
	Instructional Staff Support Services	25	210,000	50,000					929,478	902,035	25
	General Administration	26							457,276	334,279	26
	School/Building Administration	27							846,192	761,165	27
	Business & Central Administration	28					300		198,429	193,293	28
	Plant Operation and Maintenance	29					10,000		1,275,158	1,351,758	29
	Student Transportation	30		150,000					636,279	688,525	30
	This row is intentionally left blank	31							0	0	31
	Noninstructional Programs	32					648,000		703,633	772,811	32
	Facilities Acquisition and Construction	33		210,350	300,000				3,084,937	3,362,682	33
	Debt Service (Principal, interest, fiscal charges)	34				1,726,025			1,926,163	2,065,080	34
	AEA Support - Direct to AEA	35							563,800	533,548	35
	Total Expenditures	36	210,000	410,350	300,000	1,726,025	658,300	0	21,888,278	22,221,506	36
	Transfers Out/Special Items/Down Adj	37	929,475						1,502,325	1,270,399	37
	Total Expenditures & Other Uses	38	1,139,475	410,350	300,000	1,726,025	658,300	0	23,390,603	23,491,905	38
	Ending Fund Balance	39	1,780,693	301,587	507,442	1,825,623	637	0	6,666,292	10,058,678	39
	Total Requirements	40	2,920,168	711,937	807,442	3,551,648	658,937	0	30,056,895	33,550,583	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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		310,000	101,585		411,585		411,585
(4) High School LOT Bonds 7/1/09	11,100,000		470,000	459,475		929,475	929,475	0
(5) High School G O Bonds 12/1/12	6,400,000		265,000	119,965		384,965		384,965
(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)			1,045,000	681,025	0	1,726,025	929,475	796,550