

ADOPTED NEVADA SCHOOL BUDGET SUMMARY

District No. 4617

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	6,386,601	6,295,488	5,814,874
Utility Replacement Excise Tax	2	161,762	123,668	122,646
Income Surtaxes	3	440,339	444,940	439,111
Tuition\Transportation Received	4	1,208,229	1,221,637	795,675
Earnings on Investments	5	19,060	22,811	25,475
Nutrition Program Sales	6	468,900	400,000	372,119
Student Activities and Sales	7	591,300	560,083	465,554
Other Revenues from Local Sources	8	159,382	378,975	455,145
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	10,617,623	9,705,098	9,625,574
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,363,570	1,830,340	1,536,243
Commercial & Industrial State Replacement	13	100,353	135,323	84,354
Title I Grants	14	161,000	161,000	214,636
IDEA and Other Federal Sources	15	581,402	623,052	786,361
Total Revenues	16	22,259,521	21,902,415	20,737,767
General Long-Term Debt Proceeds	17	0	13,125,000	0
Transfers In	18	1,361,848	1,048,249	926,776
Proceeds of Fixed Asset Dispositions	19	0	0	10,159
Total Revenues & Other Sources	20	23,621,369	36,075,664	21,674,702
Beginning Fund Balance	21	8,793,809	7,235,149	7,562,627
Total Resources	22	32,415,178	43,310,813	29,237,329
*Instruction	23	13,453,004	13,525,135	11,680,582
Student Support Services	24	961,650	889,876	1,025,264
Instructional Staff Support Services	25	1,050,447	993,921	937,605
General Administration	26	392,469	391,074	363,965
School/Building Administration	27	1,355,874	1,230,485	1,106,286
Business & Central Administration	28	220,909	222,850	218,287
Plant Operation and Maintenance	29	1,519,803	1,374,423	1,368,850
Student Transportation	30	620,916	567,317	499,511
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*Total Support Services (lines 24-31)	31A	6,122,068	5,669,946	5,519,768
*Noninstructional Programs	32	670,344	914,000	931,093
Facilities Acquisition and Construction	33	4,417,628	1,388,700	664,763
Debt Service	34	1,406,174	11,124,800	1,726,025
AEA Support - Direct to AEA	35	677,640	623,500	605,478
*Total Other Expenditures (lines 33-35)	35A	6,501,442	13,137,000	2,996,266
Total Expenditures	36	26,746,858	33,246,081	21,127,709
Transfers Out	37	1,361,848	1,270,923	874,471
Total Expenditures & Other Uses	38	28,108,706	34,517,004	22,002,180
Ending Fund Balance	39	4,306,472	8,793,809	7,235,149
Total Requirements	40	32,415,178	43,310,813	29,237,329

		General (10)	Special Revenue				Emg Levy (26) / Disaster R (28)	This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)			
Resources:									
Taxes Levied on Property	1	5,212,380		178,006	0	0	0		1
Utility Replacement Excise Tax	2	136,124		4,694	0	0	0		2
Income Surtaxes	3	440,339							3
Tuition\Transportation Received	4	1,208,229							4
Earnings on Investments	5	18,000	975						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000	589,300						7
Other Revenues from Local Sources	8	153,382		1,640					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	10,617,623							10
Instructional Support State Aid	11	0							11
Other State Sources	12	38,600		226					12
Commercial & Industrial State Replacement	13	68,623		2,200	0	0	0		13
Title I Grants	14	161,000							14
IDEA and Other Federal Sources	15	322,802							15
Total Revenues	16	18,379,102	590,275	186,766	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	18,379,102	590,275	186,766	0	0	0		20
Beginning Fund Balance	21	2,175,403	188,374	140,705	0	10,594	0		21
Total Resources	22	20,554,505	778,649	327,471	0	10,594	0		22
Requirements:									
Instruction	23	12,804,253	579,300	57,751					23
Student Support Services	24	961,650							24
Instructional Staff Support Services	25	780,447							25
General Administration	26	392,469							26
School/Building Administration	27	1,333,187		22,687					27
Business & Central Administration	28	218,409							28
Plant Operation and Maintenance	29	1,294,711	92	209,500					29
Student Transportation	30	406,247		22,669					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	677,640							35
Total Expenditures	36	18,869,013	579,392	312,607	0	0	0		36
Transfers Out/Special Items/Down Adj	37	8,870							37
Total Expenditures & Other Uses	38	18,877,883	579,392	312,607	0	0	0		38
Ending Fund Balance	39	1,676,622	199,257	14,864	0	10,594	0		39
Total Requirements	40	20,554,505	778,649	327,471	0	10,594	0		40

NEVADA		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		457,760		538,455			6,295,488	5,814,874	1
Utility Replacement Excise Tax	2		9,624		11,320			123,668	122,646	2
Income Surtaxes	3							444,940	439,111	3
Tuition/Transportation Received	4							1,221,637	795,675	4
Earnings on Investments	5						85	22,811	25,475	5
Nutrition Program Sales	6					468,900		400,000	372,119	6
Student Activities and Sales	7							560,083	465,554	7
Other Revenues from Local Sources	8		1,560		2,800			378,975	455,145	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							9,705,098	9,625,574	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,320,088	215		385	4,056		1,830,340	1,536,243	12
Commercial & Industrial State Replacement	13		13,569		15,961			135,323	84,354	13
Title I Grants	14							161,000	214,636	14
IDEA and Other Federal Sources	15					258,600		623,052	786,361	15
Total Revenues	16	1,320,088	482,728	0	568,921	731,641	0	21,902,415	20,737,767	16
General Long-Term Debt Proceeds	17							13,125,000	0	17
Transfers In/Special Items/Upward Adj	18			42,508	1,310,470	8,870		1,048,249	926,776	18
Proceeds of Fixed Asset Dispositions	19							0	10,159	19
Total Revenues & Other Sources	20	1,320,088	482,728	42,508	1,879,391	740,511	0	36,075,664	21,674,702	20
Beginning Fund Balance	21	5,069,269	379,714	(42,508)	938,325	(66,067)	0	7,235,149	7,562,627	21
Total Resources	22	6,389,357	862,442	0	2,817,716	674,444	0	43,310,813	29,237,329	22
Requirements:										
Instruction	23		11,700					13,525,135	11,680,582	23
Student Support Services	24							889,876	1,025,264	24
Instructional Staff Support Services	25	220,000	50,000					993,921	937,605	25
General Administration	26							391,074	363,965	26
School/Building Administration	27							1,230,485	1,106,286	27
Business & Central Administration	28				2,500			222,850	218,287	28
Plant Operation and Maintenance	29		11,400			4,100		1,374,423	1,368,850	29
Student Transportation	30		192,000					567,317	499,511	30
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Noninstructional Programs	32					670,344		914,000	931,093	32
Facilities Acquisition and Construction	33	4,200,000	217,628					1,388,700	664,763	33
Debt Service (Principal, interest, fiscal charges)	34				1,406,174			11,124,800	1,726,025	34
AEA Support - Direct to AEA	35							623,500	605,478	35
Total Expenditures	36	4,420,000	482,728	0	1,408,674	674,444	0	33,246,081	21,127,709	36
Transfers Out/Special Items/Down Adj	37	1,352,978						1,270,923	874,471	37
Total Expenditures & Other Uses	38	5,772,978	482,728	0	1,408,674	674,444	0	34,517,004	22,002,180	38
Ending Fund Balance	39	616,379	379,714	0	1,409,042	0	0	8,793,809	7,235,149	39
Total Requirements	40	6,389,357	862,442	0	2,817,716	674,444	0	43,310,813	29,237,329	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) G O Bonds Elementary School 6/27/06	4,100,000	GO		340,000	75,410		415,410		415,410
(4) G O Bonds High School 12/1/12	6,400,000	GO		25,000	109,365		134,365		134,365
(5) Sales Tax Revenue 7/1/09 H S Remaining	710,000	Non-GO		35,000	33,788		68,788	68,788	0
(6) Sales Tax Revenue 12/8/15 Refinance	8,415,000	Non-GO		485,000	212,485		697,485	697,485	0
(7) Sales Tax Revenue 4/13/16 FB Stadium	4,710,000	Non-GO		0	90,126		90,126	90,126	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)				885,000	521,174	0	1,406,174	856,399	549,775