



Washoe County School District
 425 East Ninth Street * P.O. Box 30425 * Reno, NV 89520-3425
 Phone (775) 348-0200 * (775) 348-0304 * www.washoeschools.net

Board of Trustees: Angela Taylor, President * Katy Simon Holland, Vice President * Scott Kelley Clerk *
 Debra Feemster * Veronica Frenkel * John Mayer * Malena Raymond * Traci Davis, Superintendent

Nevada Department of Taxation
 1550 College Parkway, Suite 115
 Carson City, NV 89706-7921

Washoe County School District _____ herewith submits the (TENTATIVE) --- (FINAL) budget for the
 fiscal year ending June 30, 2018

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 161,910,387

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be lowered.

This budget contains 7 governmental fund types with estimated expenditures of \$ 681,584,655,
2 proprietary funds with estimated expenses of \$ 116,145,076 and 1 fiduciary fund with estimated expenses
 of \$ 9,400,000.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Traci Davis

 (Printed Name)
Superintendent

 (Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed

Traci Davis

Dated:

May 23, 2017

APPROVED BY THE GOVERNING BOARD

Angela Taylor

Katy Simon Holland

Scott Kelley

Malena Raymond

Debra Feemster

John R. Mayer

SCHEDULED PUBLIC HEARING:

Date and Time May 23, 2017, 2:00 pm

Publication Date 05/15/17

Place: Board Room, Administration Building
425 East Ninth Street, Reno, Nevada

EXPLANATION OF FUNDS AND FUND BALANCES

GENERAL FUND - Accounts for all financial resources except those required to be accounted for in another fund. The fund receives property taxes and the fund balance is necessary to sustain operations and to hedge against economic uncertainties.

The amount budgeted for Ad Valorem tax is more than the pro forma amount provided by the Department of Taxation. This is due to anticipated growth for construction in progress to be added to the taxation rolls during the year. Actual Ad Valorem taxes collected have exceeded the pro forma amount for the last two years.

BUILDING AND SITES FUND - Accounts for the proceeds from sales of District property and the expenditures allowable with these proceeds.

CAPITAL PROJECTS FUND - Accounts for all resources used for the construction of designated fixed assets by a governmental unit except those financed by proprietary or trust funds.

SPECIAL REVENUE FUND - Accounts for specific revenue sources, other than special assessments, expendable trusts, or sources for major capital projects, which are restricted by law to expenditure for specified purposes.

SPECIAL EDUCATION FUND- A Special Revenue Fund that accounts for transactions of the District relating to educational services provided to children with special needs.

CLASS SIZE REDUCTION FUND - A Special Revenue Fund that accounts for resources used to achieve lower class-size ratio in kindergarten, first, second and third grades.

DEBT SERVICE FUND - Accounts for the accumulation of resources for and the payment of principal or interest on any general long-term debt. The fund receives property taxes and the fund balance is maintained for meeting the subsequent year's debt service requirements.

INTERNAL SERVICE FUND - Accounts for the financing of goods or services furnished by a designated department or agency to governmental units within its own organization or to other departments or agencies on the basis of reimbursement for costs. This fund accounts for the group health & life insurance program, the property and casualty insurance program and the worker's compensation insurance program of the Washoe County School District.

ENTERPRISE FUND - Accounts for the operations of business type activities. This fund accounts for the Nutrition Services program of the Washoe County School District.

OPEB TRUST FUND – Accounts for fiduciary type activities. This fund accounts for other postemployment employee benefits related to retiree health and life insurance of the Washoe County School District.

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TOTAL EMPLOYEE INFORMATION

	<u>ACTUAL YEAR ENDING 6/30/16</u>	<u>ACTUAL YEAR ENDING 6/30/17</u>	<u>ESTIMATED YEAR ENDING 6/30/18</u>
FTE Total Employees	<u>7,248.6</u>	<u>7,351.4</u>	<u>7,157.1</u>
FTE Classroom Teachers	<u>3,551.3</u>	<u>3,678.8</u>	<u>3,521.8</u>

ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

	<u>ACTUAL YEAR ENDING 6/30/16</u>	<u>ACTUAL ADE* ENDING 6/30/17</u>	<u>ESTIMATED ADE* ENDING 6/30/18</u>
1. Prekindergarten (NRS 388.490)	<u>704 x .6= 422.4</u>	<u>648 x .6= 388.8</u>	<u>652 x .6= 391.2</u>
2. Kindergarten	<u>4,534 x .6= 2,720.4</u>	<u>4,454 x .6= 2,672.4</u>	<u>4,483 4,483.0</u>
3. Elementary	<u>29,938.0</u>	<u>30,264.0</u>	<u>30,460.0</u>
4. Secondary	<u>28,379.0</u>	<u>28,494.0</u>	<u>28,680.0</u>
5. Ungraded	<u>114.0</u>	<u>40.0</u>	<u>40.0</u>
6. Subtotal	<u>61,573.8</u>	<u>61,859.2</u>	<u>64,054.2</u>
7. <u>Deduct</u> students transported into Nevada from out-of-state	<u>(43.8)</u>	<u>(43.8)</u>	<u>(43.8)</u>
8. <u>Add</u> students transported to another state	<u>29.6</u>	<u>29.6</u>	<u>29.6</u>
9. Total WEIGHTED enrollment	<u>61,559.6</u>	<u>61,845.0</u>	<u>64,040.0</u>

10. Basic support per pupil amount for your district, Year Ending June 30, 2018	<u>\$5,780.00</u>
11. Total basic support for enrollees (Line 9 times Line 10)	<u>\$370,151,200</u>
12. Estimated special education weighted funding	<u>\$27,177,533</u>
12.1 Elementary Counselors	
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)	<u>\$397,328,733</u>

LESS LOCAL FUNDS AVAILABLE:

14. 2.60 cent Local School Support Tax (LSST)	<u>\$192,019,989</u>
15. 25 cent Ad Valorem	<u>\$35,566,377</u>
15.1 Charter School Revenue	<u>\$4,821,011</u>
SB344 Adjustment	<u>\$75,838</u>
RDA Adjustment	<u>(\$220,000)</u>
ADE Adjustment	<u>\$1,200,000</u>
Incline Village Lawsuit	<u>(\$1,734,689)</u>
16. STATE SHARE (Line 13-Line 14-Line 15)	<u>\$165,600,207</u>

17. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: () General or (X) Special Revenue	<u>\$1,375,000</u>
18. Estimated PRISON Adult High School Diploma Program Revenue Indicate fund to be used: () General or () Special Revenue	
19. Other anticipated DSA revenue (describe): _____ Indicate fund to be used: () General () Special Revenue	
20. Total projected DSA revenue for Year Ending June 30, 2018 (Line 16+17+18+19)	<u>\$166,975,207</u>

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding

Net Proceeds of Mines	\$	16,132,375,866
(B1) Net Proceeds of Mines	\$	4,294,866
(C) TOTAL ASSESSED VALUE	\$	<u>16,136,670,732</u>

(B2) Tax from Net Proceeds Unavailable for Appropriation		
for Fiscal Year 2016/17 (CY 16)	\$	10,342
Estimated (CY 17)	\$	30,601
Total	\$	<u>40,943</u>

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES		(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TRANSFERS IN	(7) TOTAL FUND RESOURCES
GENERAL FUND			Property Tax based on:				
1000 Local		214,128,894	Assessed Value (A)	106,699,130	.7500		320,828,024
3000 State		138,422,674					138,422,674
4000 Federal		716,000					716,000
Opening Balance							0
NPM - Reserved Per NRS 387.123	40,943		Reserved NPM Tax (B2)				40,943
Other	33,949,304						33,949,304
Total Opening Balance	33,990,247						33,990,247
5000 Other Sources		85,000					85,000
General Subtotal	33,990,247	353,352,568	0	106,699,130		0	494,041,945
DEBT SERVICE	31,757,598	36,789,977		55,211,257	.3885	2,708,358	126,467,190
SUBTOTAL	65,747,845	390,142,545	0	161,910,387	1.1385	2,708,358	620,509,135
OTHER FUNDS:							
Building & Sites	240,000	100,000				0	340,000
Capital Projects	36,718,952	3,740,000				0	40,458,952
Special Revenue	2,428,286	87,720,665				0	90,148,951
Special Education	0	27,177,533				43,643,620	70,821,153
Class Size Reduction	0	18,549,140				0	18,549,140
Internal Service	19,809,653	88,637,345				1,640,019	110,087,017
Enterprise	(1,885,670)	25,764,824				0	23,879,154
OPEB Trust Fund	56,379,785	1,000,000				0	57,379,785
SUBTOTAL OTHER FUNDS	113,691,006	252,689,507	0	0	0	45,283,639	411,664,152
TOTAL ALL FUNDS	179,438,851	642,832,052	0	161,910,387		47,991,997	1,032,173,287
Less: Interfund Transfers		(47,991,997)					(47,991,997)
NET ALL FUNDS	179,438,851	594,840,055	0	161,910,387		47,991,997	984,181,290

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES, SUPPLIES AND OTHER	(5) TRANSFERS OUT	(6) CONTINGENCY	(7) ENDING FUND BALANCE	(8) TOTAL FUND REQUIRE- MENTS
General Fund							
100 Regular	143,679,960	60,629,750	11,255,490				215,565,200
200 Special	3,575,183	1,560,138	248,838				5,384,159
300 Vocational & Technical	4,222,214	1,889,102	143,290				6,254,606
400 Other PK - 12	8,587,268	3,563,227	1,146,198				13,296,693
600 Adult Education							0
900 Co-Curricular & Extra Curricular	2,718,391	395,538	947,076				4,061,004
000 Undistributed Expenditures	105,760,936	43,978,458	39,651,341				189,390,735
5100 Debt Service							0
6200 Fund Transfers				47,991,997			47,991,997
6300 Contingency					833,965		833,965
Unresolved Budget Shortfall	0						0
Ending Balance							0
NPM - Reserved for NRS 387.1235						40,943	40,943
Other						11,222,642	11,222,642
Total Ending Fund Balance						11,263,585	11,263,585
General Subtotal	268,543,951	112,016,213	53,392,233	47,991,997	833,965	11,263,585	494,041,945
DEBT SERVICE			89,903,577			36,563,613	126,467,190
SUBTOTAL APPROP. FUNDS	268,543,951	112,016,213	143,295,810	47,991,997	833,965	47,827,198	620,509,135
OTHER FUNDS: (List)							
Building & Sites	0	0	240,000	0		100,000	340,000
Capital Projects	3,632,468	1,492,366	22,395,319	0		12,938,799	40,458,952
Special Revenue	37,110,039	15,883,461	35,596,731	0		1,558,720	90,148,951
Special Education	48,379,311	20,144,420	2,297,422	0		0	70,821,153
Class Size Reduction	12,805,977	5,743,163	0	0		0	18,549,140
Proprietary							
Internal Service			90,650,579	0		19,436,438	110,087,017
Enterprise			25,494,497	0		(1,615,343)	23,879,154
OPEB Trust Fund		9,400,000				47,979,785	57,379,785
SUBTOTAL OTHER FUNDS	101,927,796	52,663,410	176,674,547	0	0	80,398,399	411,664,152
TOTAL ALL FUNDS	370,471,747	164,679,624	319,970,357	47,991,997	833,965	128,225,597	1,032,173,287
Less: Interfund Transfers			(47,991,997)	0	0		(47,991,997)
NET ALL FUNDS	370,471,747	164,679,624	271,978,360	47,991,997	833,965	128,225,597	984,181,290

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes	98,255,572	102,871,949	105,672,996	106,699,130
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes	172,555,705	174,794,100	192,019,989	192,019,989
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes	262,662	250,000	250,000	250,000
1192 Governmental Services Tax	15,021,923	16,123,905	16,123,905	16,123,905
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax	187,305	200,000	185,000	185,000
1300 Tuition	374,776	421,000	357,000	357,000
1400 Transportation Fees	614,141	515,000	565,000	565,000
1500 Earnings on Investments	516,909	320,000	420,000	420,000
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue	189,004	130,000	170,000	170,000
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	135,704	250,000	250,000	250,000
1920 Donations	13,033	288,000	13,000	13,000
1950/60 Services Provided other Governments				
1990 Miscellaneous	4,354,748	4,075,000	3,775,000	3,775,000
TOTAL LOCAL SOURCES	292,481,483	300,238,954	319,801,890	320,828,024
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	134,836,971	133,784,536	134,650,348	138,422,674
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	134,836,971	133,784,536	134,650,348	138,422,674
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate	647,630	360,000	500,000	500,000
4200 Unrestricted - State Agency				
4300 Restricted - Direct	110,000			
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue	53,208	31,000	31,000	31,000
4800 Revenue in Lieu of Taxes	184,182	190,000	185,000	185,000
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	995,019	581,000	716,000	716,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets	91,235	65,000	85,000	85,000
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds	3,100,000			
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	3,191,235	65,000	85,000	85,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	1,126,937	1,126,938	1,141,214	1,141,214
Unreserved Opening Balance	60,079,613	52,164,794	15,849,033	32,849,033
TOTAL OPENING BALANCE	61,206,550	53,291,732	16,990,247	33,990,247
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	492,711,259	487,961,222	472,243,485	494,041,945

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	133,111,583	130,678,591	148,747,301	143,679,960
200 Benefits	54,775,720	58,772,887	65,055,576	60,629,750
300/400/500 Purchased Service	1,714,786	2,664,510	2,883,281	2,883,281
600 Supplies	9,545,141	9,097,200	9,917,152	8,031,018
700 Property	48,307	226,021	263,491	263,491
800 Other	60,282	84,200	77,700	77,700
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	199,255,819	201,523,409	226,944,501	215,565,200
270 GIFTED & TALENTED				
1000 Instruction				
100 Salaries	3,292,872	2,706,739	3,082,464	3,068,303
200 Benefits	1,433,367	1,531,319	1,384,550	1,356,274
300/400/500 Purchased Service	54,858	25,549	23,830	23,830
600 Supplies	70,665	116,121	117,840	108,788
700 Property				
800 Other	4,979			
2200 Instructional Staff Support				
100 Salaries	490,091	533,134	506,880	506,880
200 Benefits	201,124	218,484	207,599	203,864
300/400/500 Purchased Service	14,706	96,821	96,566	96,566
600 Supplies	89,697	19,654	19,654	19,654
700 Property				
800 Other	5,452			
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
270 TOTAL GIFTED & TALENTED	5,657,811	5,247,821	5,439,383	5,384,159

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	3,939,666	4,000,242	4,142,248	4,058,305
200 Benefits	1,723,183	1,815,741	1,907,582	1,825,019
300/400/500 Purchased Service	34,112	80,563	9,500	9,500
600 Supplies	116,495	165,784	125,356	125,356
700 Property	6,987	1,000	1,000	1,000
800 Other	(1,537)	700	700	700
2200 Instructional Staff Support				
100 Salaries	207,034	215,699	215,060	163,909
200 Benefits	85,768	87,219	88,534	64,083
300/400/500 Purchased Service	320	6,200	3,950	3,950
600 Supplies	4,211	2,284	2,784	2,784
700 Property				
800 Other	120			
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAM	6,116,359	6,375,432	6,496,714	6,254,606
420 ENGLISH FOR SPEAKERS OF OTHER LANGUA				
1000 Instruction				
100 Salaries	8,433,804	8,372,544	8,332,960	7,665,410
200 Benefits	3,657,044	3,868,838	3,641,215	3,275,200
300/400/500 Purchased Service				
600 Supplies	14,775	15,000	15,000	15,000
700 Property				
800 Other				
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	675,359	618,328	673,738	673,738
200 Benefits	267,386	322,181	274,194	268,326
300/400/500 Purchased Service	380,821	387,494	387,060	331,971
600 Supplies	30,920	140,112	98,562	98,562
700 Property	5,750			
800 Other				
420 TOTAL ENGLISH FOR SPEAKERS OF OTHER L	13,465,859	13,724,497	13,422,729	12,328,206

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	200,631	248,188	248,120	248,120
200 Benefits	5,247	19,702	19,702	19,702
300/400/500 Purchased Service	282	13,500	13,500	13,500
600 Supplies	875	17,256	17,256	17,256
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	207,035	298,646	298,578	298,578
470 REMEDIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	440,809	627,433	669,909	669,909
600 Supplies	4,149	297,309		
700 Property				
800 Other				
470 TOTAL REMEDIAL PROGRAMS	444,958	924,742	669,909	669,909
910 COCURRICULAR PROGRAMS				
1000 Instruction				
100 Salaries	463,448	622,096	589,686	589,686
200 Benefits	26,327	46,821	39,126	39,126
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support				
100 Salaries	149,875	160,019	154,087	154,087
200 Benefits	54,944	56,092	56,018	54,951
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	67,608	69,000	69,000	69,000
600 Supplies				
700 Property				
800 Other				
910 TOTAL COCURRICULAR PROGRAMS	762,202	954,028	907,917	906,849

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
920 ATHLETICS				
1000 Instruction				
100 Salaries	1,534,661	1,593,557	1,644,104	1,644,104
200 Benefits	71,566	63,873	91,916	88,633
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	433,796	518,000	518,625	518,625
600 Supplies	2,561	54,648	4,433	4,433
700 Property			63,544	63,544
800 Other	74,569	64,091		
2700 Student Transportation				
100 Salaries	339,743	326,759	330,514	330,514
200 Benefits	235,247	192,532	212,828	212,828
300/400/500 Purchased Service	176,963	363,438	291,474	291,474
600 Supplies				
700 Property				
800 Other				
920 TOTAL ATHLETICS	2,869,106	3,176,898	3,157,438	3,154,155

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	20,306,540	22,174,775	22,895,593	22,669,574
200 Benefits	8,710,323	9,358,105	9,955,498	9,661,620
300/400/500 Purchased Service	188,541	783,640	747,200	747,200
600 Supplies	171,387	289,742	194,351	194,351
700 Property				
800 Other	21,781	2,300	2,300	2,300
2100 SUBTOTAL	29,398,572	32,608,562	33,794,942	33,275,045
2200 Instructional Staff Support				
100 Salaries	9,750,099	10,129,820	10,026,995	9,064,773
200 Benefits	3,963,660	3,975,768	4,237,692	3,705,839
300/400/500 Purchased Service	809,655	2,324,533	2,324,418	2,148,310
600 Supplies	1,348,045	996,562	892,061	812,061
700 Property	6,122	6,226	17,999	17,999
800 Other	11,842	5,600	5,600	5,600
2200 SUBTOTAL	15,889,423	17,438,509	17,504,765	15,754,583
2300 General Administration				
100 Salaries	3,618,434	4,032,563	4,072,429	3,814,995
200 Benefits	1,561,847	1,834,387	1,905,893	1,787,519
300/400/500 Purchased Service	682,167	719,583	617,857	617,857
600 Supplies	239,150	348,629	314,156	314,156
700 Property	24,771	6,000	6,000	6,000
800 Other	75,622	18,827	18,859	7,887,667
2300 SUBTOTAL	6,201,991	6,959,989	6,935,194	14,428,194
2400 School Administration				
100 Salaries	24,967,942	26,159,707	26,049,800	26,015,983
200 Benefits	9,660,386	9,660,345	10,390,793	10,174,991
300/400/500 Purchased Service	52,090	433,838	291,387	291,387
600 Supplies	91,768	150,952	154,997	154,997
700 Property		3,000	3,000	3,000
800 Other	7,387	10,600	10,600	10,600
2400 SUBTOTAL	34,779,573	36,418,442	36,900,577	36,650,957
2500 Central Services				
100 Salaries	11,284,987	11,878,919	12,332,455	12,032,618
200 Benefits	4,243,299	4,538,082	4,885,851	4,659,852
300/400/500 Purchased Service	5,643,794	4,198,405	6,161,970	6,138,956
600 Supplies	448,003	618,337	456,303	456,303
700 Property	20,995	22,272	16,870	16,870
800 Other	617,968	653,130	650,166	615,166
2500 SUBTOTAL	22,259,046	21,909,145	24,503,615	23,919,765
2600 Operations and Maintenance of Plant				
100 Salaries	21,229,169	22,730,174	22,820,462	22,690,130
200 Benefits	8,988,036	9,374,388	10,241,346	9,961,777
300/400/500 Purchased Service	6,138,885	6,629,099	6,448,852	6,448,852
600 Supplies	9,690,495	10,542,697	10,938,761	9,738,761
700 Property	34,567	33,076.00	12,043	12,043
800 Other	99,818	82,686	76,600	76,600
2600 SUBTOTAL	46,180,970	49,392,120	50,538,064	48,928,163

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
2700 Student Transportation				
100 Salaries	8,792,088	9,533,358	9,422,809	9,472,862
200 Benefits	3,810,651	3,698,027	4,190,370	4,026,860
300/400/500 Purchased Service	841,372	808,425	783,382	783,382
600 Supplies	1,054,035	1,625,113	1,966,924	1,666,924
700 Property	3,710,543	1,000,739	872,249	472,249
800 Other	20,596	11,750	11,750	11,750
2700 SUBTOTAL	18,229,285	16,677,412	17,247,484	16,434,027
TOTAL SUPPORT SERVICES	172,938,860	181,404,179	187,424,641	189,390,735
5100 Debt Service				
Principal				
Interest				
5100 TOTAL DEBT SERVICE	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers	37,701,518	40,341,323	49,520,150	47,991,997
Unresolved Budget Shortfall			(40,529,456)	0
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	210,640,378	221,745,502	196,415,335	237,382,733
TOTAL ALL EXPENDITURES	439,419,527	453,970,975	453,752,504	481,944,395
6300 Contingency			1,093,277	833,965
ENDING FUND BALANCE				
Reserved Ending Balance(Inv. & Enc.)	1,126,938	1,141,214	1,141,214	1,141,214
Unreserved Ending Balance	52,164,794	32,849,033	16,256,490	10,122,371
TOTAL ENDING FUND BALANCE	53,291,732	33,990,247	17,397,704	11,263,585
Capital Lease Obligation				
TOTAL APPLICATIONS	492,711,259	487,961,222	472,243,485	494,041,945

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	4,816			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	134,902	100,000	100,000	100,000
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	139,718	100,000	100,000	100,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	1,351,001	1,171,703	240,000	240,000
TOTAL OPENING BALANCE	1,351,001	1,171,703	240,000	240,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,490,719	1,271,703	340,000	340,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
4000 FACILITIES ACQUISITION & CONSTRUCTION				
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property	891			
800 Other				
4100 SUBTOTAL	891	0	0	0
4300 Architecture/Engineering				
100 Salaries	765	7,000		
200 Benefits	306	2,000		
300/400/500 Purchased Service	31,087	72,885	28,000	28,000
600 Supplies				
700 Property				
800 Other	392	20,000	5,000	5,000
4300 SUBTOTAL	32,550	101,885	33,000	33,000
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	43,570	169,411	36,000	36,000
600 Supplies		50,000	5,000	5,000
700 Property				
800 Other				
4600 SUBTOTAL	43,570	219,411	41,000	41,000
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	211,965	491,894	81,000	81,000
600 Supplies	30,040	218,513	85,000	85,000
700 Property				
800 Other				
4700 SUBTOTAL	242,005	710,407	166,000	166,000
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	319,016	1,031,703	240,000	240,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	319,016	1,031,703	240,000	240,000
TOTAL ALL EXPENDITURES	319,016	1,031,703	240,000	240,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1,171,703	240,000	100,000	100,000
TOTAL ENDING FUND BALANCE	1,171,703	240,000	100,000	100,000
TOTAL APPLICATIONS	1,490,719	1,271,703	340,000	340,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	3,889,892	3,526,663	3,740,000	3,740,000
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	156,429			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	127,064			
TOTAL LOCAL SOURCES	4,173,385	3,526,663	3,740,000	3,740,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds	20,000,000			
5110 Bond Principal				
5120 Premium/Discount of Bond Sale	1,515,232			
5200 Transfers from Other Funds	59,000	59,000	59,000	
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	21,574,232	59,000	59,000	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	78,045,824	34,693,000	36,718,952	36,718,952
TOTAL OPENING BALANCE	78,045,824	34,693,000	36,718,952	36,718,952
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	103,793,441	38,278,663	40,517,952	40,458,952

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
Salaries	1,236,201	1,792,533	2,268,401	2,268,401
Benefits	431,623	650,000	970,267	970,267
Purchased Services	31,060	60,000	75,250	75,250
Supplies	58,535	65,000	178,973	178,973
Property	43,451	415,000		
Other	193,716	5,000	12,000	12,000
2500 Subtotal	1,994,585	2,987,533	3,504,891	3,504,891
TOTAL SUPPORT SERVICES	1,994,585	2,987,533	3,504,891	3,504,891
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service			50,000	50,000
600 Supplies				
700 Property	781,332		1,710,000	1,710,000
800 Other			50,000	50,000
4100 SUBTOTAL	781,332	0	1,810,000	1,810,000
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries	769,576	710,000	1,014,067	1,014,067
200 Benefits	270,643	337,288	370,099	370,099
300/400/500 Purchased Service	2,705,087	3,531,000	3,260,000	3,260,000
600 Supplies	7,663	30,000	8,000	8,000
700 Property	24,067		50,000	50,000
800 Other	272,573	412,000	248,000	248,000
4300 SUBTOTAL	4,049,608	5,020,288	4,950,166	4,950,166
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries	11,554		10,000	10,000
200 Benefits	4,621		5,000	5,000
300/400/500 Purchased Service	1,609,990	2,494,000	1,521,688	1,521,688
600 Supplies	7,125	335,000	60,000	60,000
700 Property				
800 Other			3,000	3,000
4600 SUBTOTAL	1,633,290	2,829,000	1,599,688	1,599,688
4700 Building Improvements				
100 Salaries	870,188	785,000	340,000	340,000
200 Benefits	345,477	253,000	147,000	147,000
300/400/500 Purchased Service	19,996,042	8,809,967	14,276,408	14,276,408
600 Supplies	1,369,887	1,511,375	712,000	712,000
700 Property	819,152	2,002,000	135,000	135,000
800 Other	1,743	150,000	45,000	45,000
4700 Subtotal	23,402,490	13,511,342	15,655,408	15,655,408
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	29,866,720	21,360,630	24,015,262	24,015,262
6200 Other Fund Transfers				
910 Interfund Transfers	850,000			
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	32,711,305	24,348,163	27,520,153	27,520,153
TOTAL ALL EXPENDITURES	32,711,305	24,348,163	27,520,153	27,520,153
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	71,082,136	13,930,500	12,997,799	12,938,799
TOTAL ENDING FUND BALANCE	71,082,136	13,930,500	12,997,799	12,938,799
TOTAL APPLICATIONS	103,793,441	38,278,663	40,517,952	40,458,952

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	8,447	690	7,337	7,337
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	477,328	395,132	469,137	469,137
1910 Rentals				
1920 Donations	2,523,090	3,388,421	4,350,000	4,350,000
1950/60 Services Provided other Governments				
1990 Miscellaneous	442,454	350,000	405,000	405,000
TOTAL LOCAL SOURCES	3,451,319	4,134,243	5,231,474	5,231,474
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	18,537,574	28,066,363	33,915,050	33,915,050
3210 Special Transportation				
3220 Adult High School Diploma	1,393,257	1,399,136	1,375,000	1,375,000
3230 Class Size Reduction				
3240 Full Day Kindergarten	9,893,570	11,619,478	0	0
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	29,824,401	41,084,977	35,290,050	35,290,050
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct	8,117,468	15,118,987	8,500,000	8,500,000
4500 Restricted - State Agency	35,000,755	38,049,794	35,574,141	35,574,141
4700 Federal Other Flow Through	8,893,144	3,586,373	3,125,000	3,125,000
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	52,011,367	56,755,154	47,199,141	47,199,141

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	5,372,608	8,585,048	2,428,286	2,428,286
Unreserved Opening Balance				
TOTAL OPENING BALANCE	5,372,608	8,585,048	2,428,286	2,428,286
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	90,659,695	110,559,422	90,148,951	90,148,951

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	381,954	0	330,792	330,792
200 Benefits	77,575	0	70,355	70,355
300/400/500 Purchased Service	4,965	0	0	0
600 Supplies	20,755	138,499	129,759	129,759
700 Property	0	0	0	0
800 Other	410	0	0	0
100 TOTAL REGULAR PROGRAMS	485,659	138,499	530,906	530,906
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	6,724,090	5,694,070	7,321,310	7,321,310
200 Benefits	2,687,460	2,637,902	3,271,782	3,271,782
300/400/500 Purchased Service	3,106	8,553	8,553	8,553
600 Supplies	302,841	138,415	126,155	126,155
700 Property	0	0	0	0
800 Other	0	0	0	0
2100 Student Support				
100 Salaries	1,076,557	1,889,970	1,011,996	1,011,996
200 Benefits	419,944	936,072	475,097	475,097
300/400/500 Purchased Service	563,953	611,662	837,054	837,054
600 Supplies	1,450,449	424,452	483,968	483,968
700 Property	141,390	0	0	0
800 Other	649,063	812,444	787,553	787,553
2200 Instructional Staff Support				
100 Salaries	723,952	506,501	251,137	251,137
200 Benefits	276,890	193,584	61,454	61,454
300/400/500 Purchased Service	197,281	773,700	773,677	773,677
600 Supplies	14,015	60,076	60,076	60,076
700 Property	0	0	0	0
800 Other	162,443	1,549	1,549	1,549
2300 General Administration				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	0	90,000	90,000	90,000
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	100,000	100,000	100,000
2500 Central Services				
100 Salaries	268,849	277,673	270,689	270,689
200 Benefits	96,225	105,924	61,871	61,871
300/400/500 Purchased Service	178,813	279,000	279,000	279,000
600 Supplies	10,379	21,000	21,000	21,000
700 Property	0	0	0	0
800 Other	311,968	368,752	358,783	358,783
2700 Student Transportation				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	4,300	14,173	14,173	14,173
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
200 TOTAL SPECIAL PROGRAMS	16,263,968	15,945,472	16,666,877	16,666,877

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
PROGRAM FUNCTION OBJECT				
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	460,186	499,751	516,598	516,598
200 Benefits	192,261	231,309	247,590	247,590
300/400/500 Purchased Service	14,458	40,000	54,480	54,480
600 Supplies	826,375	494,568	654,959	654,959
700 Property	144,214	113,746	155,832	155,832
800 Other	6,975	3,000	0	0
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	394,120	540,320	420,672	420,672
200 Benefits	107,855	188,785	166,908	166,908
300/400/500 Purchased Service	380,170	308,100	327,803	327,803
600 Supplies	15,139	13,710	16,245	16,245
700 Property	0	6,225	6,225	6,225
800 Other	0	0	0	0
2500 Central Services				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	83,633	75,567	91,208	91,208
2700 Student Transportation				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	173,000	217,193	294,964	294,964
600 Supplies	0	0	0	0
700 Property	0	26,000	26,000	26,000
800 Other	0	0	0	0
4700 Building Improvements				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	53,083	100,000	100,000	100,000
600 Supplies	0	0	0	0
700 Property	18,046	0	0	0
800 Other	0	0	0	0
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	2,869,515	2,858,274	3,079,484	3,079,484
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	18,504,107	21,624,597	13,778,868	13,778,867
200 Benefits	7,575,257	9,323,560	6,109,614	6,109,614
300/400/500 Purchased Service	306,255	428,070	437,818	437,818
600 Supplies	4,350,703	6,981,530	8,220,447	8,220,447
700 Property	0	20,000	19,300	19,300
800 Other	189,717	177,620	295,113	295,113
2100 Student Support Services				
100 Salaries	2,731,669	2,400,305	1,845,075	1,845,075
200 Benefits	867,094	1,036,695	637,574	637,574
300/400/500 Purchased Service	738,181	2,519,642	2,642,693	2,642,693
600 Supplies	428,237	668,007	861,835	861,835
700 Property	61,561	180,408	82,036	82,036
800 Other	58,760	69,770	97,255	97,255
2200 Instructional Support Services				
100 Salaries	9,303,536	11,417,117	5,882,009	5,882,009
200 Benefits	2,462,808	3,013,045	2,489,869	2,489,869
300/400/500 Purchased Service	2,251,635	3,692,429	4,264,299	4,264,299
600 Supplies	999,603	1,642,481	3,782,499	3,782,499
700 Property	5,000	37,836	36,015	36,015
800 Other	77,293	117,645	109,892	109,892

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
2300 General Administration				
100 Salaries	1,761,622	1,866,243	2,151,078	2,151,078
200 Benefits	646,511	875,003	958,376	958,376
300/400/500 Purchased Service	192,330	213,658	277,504	277,504
600 Supplies	48,842	73,312	90,757	90,757
700 Property	0	0	0	0
800 Other	209,683	113,427	122,296	122,296
2400 School Administration				
100 Salaries	513,089	733,175	729,700	729,700
200 Benefits	204,021	352,408	300,302	300,302
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	76,156	0	0
2500 Central Services				
100 Salaries	1,152,203	2,811,359	1,236,532	1,236,532
200 Benefits	404,710	589,794	493,576	493,576
300/400/500 Purchased Service	981,394	4,229,747	3,752,486	3,752,486
600 Supplies	38,715	144,135	159,122	159,122
700 Property	0	0	0	0
800 Other	1,037,196	1,682,807	1,655,642	1,655,642
2600 Operations and Maintenance of Plant				
100 Salaries	134,362	74,250	69,964	69,964
200 Benefits	75,011	47,890	42,900	42,900
300/400/500 Purchased Service	4,846	2,506	536	536
600 Supplies	90,107	7,373	6,199	6,199
700 Property	38,297	0	0	0
800 Other	0	584	584	584
2700 Student Transportation				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	91,953	154,837	179,490	179,490
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
3100 Food Service Operations				
100 Salaries	144	2,250	0	0
200 Benefits	(16)	190	0	0
300/400/500 Purchased Service	53,244	60,000	60,000	60,000
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
4600 Site Improvements				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	0	10,000	0	0
600 Supplies	0	0	0	0
700 Property	0	10,000	0	0
800 Other	0	0	0	0
4700 Architectural & Engineering Services				
100 Salaries	259,475	0	0	0
200 Benefits	28,470	0	0	0
300/400/500 Purchased Service	0	560,858	593,234	593,234
600 Supplies	0	63,876	41,500	41,500
700 Property	0	10,000	10,000	10,000
800 Other	4,986	0	10,000	10,000
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	58,882,611	80,116,595	64,533,989	64,533,989
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	412,608	325,604	143,375	143,375
200 Benefits	65,192	41,130	61,665	61,665
300/400/500 Purchased Service	1,620	1,720	41,406	41,406
600 Supplies	17,948	24,572	34,777	34,777
700 Property	0	0	0	0
800 Other	0	1,500	1,826	1,826

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
2100 Student Support				
100 Salaries	171,424	179,715	225,207	225,207
200 Benefits	74,905	80,408	100,196	100,196
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2200 Instructional Support Services				
100 Salaries	40,123	18,000	0	0
200 Benefits	2,094	1,116	0	0
300/400/500 Purchased Service	1,725	3,172	1,477	1,477
600 Supplies	4,553	4,000	2,200	2,200
700 Property	0	0	0	0
800 Other	0	0	0	0
2400 School Administration				
100 Salaries	266,972	365,695	365,808	365,808
200 Benefits	101,717	146,112	146,029	146,029
300/400/500 Purchased Service	170,321	181,165	181,165	181,165
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2500 Central Services				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	47,375	0	44,568	44,568
2600 Operations and Maintenance of Plant				
100 Salaries	8,821	18,600	18,755	18,755
200 Benefits	1,062	3,127	3,046	3,046
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2700 Student Transportation				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	4,797	3,500	3,500	3,500
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
600 TOTAL ADULT EDUCATION PROGRAMS	1,393,257	1,399,136	1,375,000	1,375,000
800 COMMUNITY SERVICE PROGRAMS				
2500 Central Services				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	21,083	19,047	18,755	18,755
3300 Community Service Operations				
100 Salaries	420,502	443,826	376,386	376,386
200 Benefits	151,736	165,296	135,943	135,943
300/400/500 Purchased Service	41,637	56,089	53,508	53,508
600 Supplies	28,229	127,113	78,302	78,302
700 Property	0	0	0	0
800 Other	12,866	5,965	5,965	5,965
800 COMMUNITY SERVICE PROGRAMS	676,053	817,336	668,859	668,859

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
PROGRAM FUNCTION OBJECT				
000 UNDISTRIBUTED EXPENDITURES				
1000 Instruction				
100 Salaries	16,713	291,987		
200 Benefits	6,186	55,513		
300/400/500 Purchased Service	12,203			
600 Supplies	3,448			
700 Property				
800 Other				
1000 SUBTOTAL	38,550	347,500	0	0
2100 Student Support				
100 Salaries	29,284	0	48,800	48,800
200 Benefits	1,552	0	2,097	2,097
300/400/500 Purchased Service	114,675	8,000	8,000	8,000
600 Supplies	66,469	647,603	552,796	552,796
700 Property	0	0	0	0
800 Other	132,085	0	0	0
2100 SUBTOTAL	344,065	655,603	611,693	611,693
2200 Instructional Staff Support				
100 Salaries	58,163	26,859	3,000	3,000
200 Benefits	1,006	500	2,000	2,000
300/400/500 Purchased Service	1,175	0	0	0
600 Supplies	7,118	33,170	33,170	33,170
700 Property	0	0	0	0
800 Other	1,466	0	0	0
2200 SUBTOTAL	68,928	60,529	38,170	38,170
2300 General Administration				
100 Salaries	87,309	95,514	54,897	54,897
200 Benefits	38,891	45,084	25,338	25,338
300/400/500 Purchased Service	243,812	492,895	660,625	660,625
600 Supplies	2,139	12,957	5,180	5,180
700 Property	0	0	0	0
800 Other	34	319	0	0
2300 SUBTOTAL	372,185	646,769	746,040	746,040
2400 School Administration				
100 Salaries				
200 Benefits				
700 Property				
800 Other				
2400 SUBTOTAL	0	0	0	0
2500 Central Services				
100 Salaries	19,028	58,000	57,392	57,392
200 Benefits	5,339	27,000	19,879	19,879
300/400/500 Purchased Service	53,753	272,000	70,000	70,000
600 Supplies	3,716	1,031,418	167,132	167,132
700 Property	0	86,957	0	0
800 Other	0	0	0	0
2500 SUBTOTAL	81,836	1,475,375	314,402	314,402
2600 Plant Maintenance and Operations				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	1,466	0	0	0
600 Supplies	3,330	27,311	24,811	24,811
700 Property	0	0	0	0
800 Other	0	0	0	0
2600 SUBTOTAL	4,796	27,311	24,811	24,811
4300 Architecture/Engineering				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	0	93,500	0	0
600 Supplies	0	0	0	0
700 Property	0	10,000	0	0
800 Other	0	0	0	0
4300 SUBTOTAL	0	103,500	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4700 Building Improvement				
100 Salaries	0	10,000	0	0
200 Benefits	0	4,000	0	0
300/400/500 Purchased Service	85,694	790,462	0	0
600 Supplies	468,434	998,069	0	0
700 Property	0	962,063	0	0
800 Other	0	0	0	0
4700 SUBTOTAL	554,128	2,764,594	0	0
TOTAL SUPPORT SERVICES	1,464,488	6,081,181	1,735,116	1,735,116
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,464,488	6,081,181	1,735,116	1,735,116
TOTAL ALL EXPENDITURES	82,035,551	107,356,493	88,590,231	88,590,231
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	8,624,144	3,202,929	1,558,720	1,558,720
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	8,624,144	3,202,929	1,558,720	1,558,720
TOTAL APPLICATIONS	90,659,695	110,559,422	90,148,951	90,148,951

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding	25,977,346	25,977,533	27,177,533	27,177,533
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	25,977,346	25,977,533	27,177,533	27,177,533
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	32,758,360	35,568,305	45,112,773	43,643,620
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	32,758,360	35,568,305	45,112,773	43,643,620
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	58,735,706	61,545,838	72,290,306	70,821,153

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	25,338,922	24,898,886	32,851,326	32,300,124
200 Benefits	10,997,972	11,370,284	13,640,071	13,327,326
300/400/500 Purchased Service	1,149	72,305	72,305	72,305
600 Supplies	1,033	18,380	17,614	17,614
700 Property				
800 Other				
2100 Student Support				
100 Salaries	8,116,268	9,372,089	9,226,270	9,222,869
200 Benefits	3,215,559	3,302,462	3,635,769	3,550,761
300/400/500 Purchased Service		485,975	485,975	485,975
600 Supplies	3,216	121,566	140,430	140,430
700 Property				
800 Other		10,000	10,000	10,000
2200 Instructional Staff Support				
100 Salaries	1,325,938	1,977,717	1,660,788	1,510,622
200 Benefits	481,900	556,345	665,756	602,894
300/400/500 Purchased Service	206,899			
600 Supplies	38,468			
700 Property				
800 Other	3,375			
2300 General Administration				
100 Salaries	314,376	341,446	407,998	407,998
200 Benefits	116,844	117,173	148,839	146,660
300/400/500 Purchased Service				
600 Supplies		300	300	300
700 Property				
800 Other		190	190	190
2400 School Administration				
100 Salaries	539,046	258,751	348,527	348,527
200 Benefits	209,709	226,731	139,830	137,695
300/400/500 Purchased Service	41	500	500	500
2500 Central Services				
100 Salaries	57,074	48,979	66,610	66,610
200 Benefits	25,317	26,133	28,214	27,681
300/400/500 Purchased Service	6,596	15,417	10,000	10,000
600 Supplies	5,201			
700 Property				
800 Other				
2600 Plant Maintenance and Operations				
100 Salaries	48,689	44,615	49,877	49,877
200 Benefits	20,759	21,751	22,502	21,968
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries	4,103,529	4,512,800	4,479,349	4,472,685
200 Benefits	1,950,796	1,984,935	2,421,158	2,329,435
300/400/500 Purchased Service	130,547	333,150	333,150	333,150
600 Supplies	1,476,483	1,426,958	1,426,958	1,226,958
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	58,735,706	61,545,838	72,290,306	70,821,153

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	58,735,706	61,545,838	72,290,306	70,821,153
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	58,735,706	61,545,838	72,290,306	70,821,153

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction	18,013,113	22,013,216	18,549,140	18,549,140
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	18,013,113	22,013,216	18,549,140	18,549,140
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	18,013,113	22,013,216	18,549,140	18,549,140

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	12,236,567	16,410,368	12,682,467	12,805,977
200 Benefits	5,776,546	5,602,848	5,866,673	5,743,163
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	18,013,113	22,013,216	18,549,140	18,549,140
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	18,013,113	22,013,216	18,549,140	18,549,140
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	18,013,113	22,013,216	18,549,140	18,549,140

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
AVAILABLE RESOURCES				
COMBINED BONDS				
1110 Property Taxes	52,083,754	52,834,697	54,419,739	55,211,257
1120 School Support Taxes		2,916,667	35,000,000	35,000,000
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds	39,215,000			
Premium on Bonds sold	8,569,006			
Proceeds from Bond Sales				
Gain or Loss on Investments	288,345			
Debt Premium				
1500 Earnings on Investments	1,896,966	400,000	400,000	400,000
Interest Subsidy		1,413,480	1,389,977	1,389,977
Transfers IN from other funds				
Subtotal	102,053,071	57,564,844	91,209,716	92,001,234
Opening Fund Balance	20,456,741	24,490,362	31,757,598	31,757,598
Subtotal-Combined Bonds	122,509,812	82,055,206	122,967,314	123,758,832
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
1500 Earnings on Investments				
Transfers IN from Other Funds	3,244,139	3,073,976	2,708,358	2,708,358
Opening Fund Balance	0			
Subtotal - Loans	3,244,139	3,073,976	2,708,358	2,708,358
TOTAL AVAILABLE FINANCING	125,753,951	85,129,182	125,675,672	126,467,190
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements			30,000,000	30,000,000
9004 Principal	29,042,098	28,440,000	29,565,000	29,565,000
9003 Interest	20,972,564	21,327,609	22,144,219	22,144,219
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs	383,214			
Payments for Refunding Bonds	47,705,710			
Incline Property Tax Refunds & Interest				
Reno Development Settlement				
Misc Costs	47,281	530,000	1,100,000	5,486,000
Transfers TO Other Funds				
Reserves (Include unappropriated balance)	24,490,362	31,757,598	40,158,095	36,563,613
Subtotal - Combined Bonds	122,641,229	82,055,207	122,967,314	123,758,832
MEDIUM-TERM FINANCING				
8004 Principal	2,971,832	2,977,778	2,636,287	2,636,287
8003 Interest	140,890	96,197	72,071	72,071
Reserves (Include unappropriated balance)				
Subtotal - MTF	3,112,722	3,073,975	2,708,358	2,708,358
TOTAL FUND APPLICATIONS	125,753,951	85,129,182	125,675,672	126,467,190

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2017-18
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	79,037,297	80,552,765	88,530,031	88,530,031
(A) Total Operating Revenue	79,037,297	80,552,765	88,530,031	88,530,031
OPERATING EXPENSE				
100 Salaries	545,949	522,636	572,267	572,267
200 Benefits	176,472	229,434	240,788	240,788
300/400/500 Purchased Services	82,376,829	82,021,404	89,163,032	89,163,032
600 Supplies	103,172	87,808	89,572	89,572
700 Property	60,987	2,189	9,690	9,690
800 Other	2,054,783	876,000	575,230	575,230
(B) Total Operating Expense	85,318,192	83,739,471	90,650,579	90,650,579
Operating Income or (Loss)	(6,280,895)	(3,186,706)	(2,120,548)	(2,120,548)
NONOPERATING REVENUES				
1500 Interest Earned	182,117	89,312	107,314	107,314
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset	(21,786)			
(C) Total NONOPERATING Revenues	160,331	89,312	107,314	107,314
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	(6,120,564)	(3,097,394)	(2,013,234)	(2,013,234)
Operating Transfers (Schedule T)				
6200 From Other Funds	1,640,019	1,640,019	1,640,019	1,640,019
910 To Other Funds				
(E) Net Operating Transfers	1,640,019	1,640,019	1,640,019	1,640,019
(F) NET INCOME	(4,480,545)	(1,457,375)	(373,215)	(373,215)
Retained Earnings				
Beginning July 1	25,747,573	21,267,028	19,809,653	19,809,653
Ending June 30	21,267,028	19,809,653	19,436,438	19,436,438

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	77,523,927	80,552,765	88,530,031	88,530,031
Cash paid for salaries and benefits	(381,162)	(522,636)	(572,267)	(572,267)
Cash payments for employee benefits	(75,769,632)	(229,434)	(240,788)	(240,788)
Cash payments for claims and services	(8,574,244)	(82,987,401)	(88,933,857)	(88,933,857)
a. Net cash provided/(used) by operating activities	(7,201,111)	(3,186,706)	(1,216,881)	(1,216,881)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers-In (Out)	1,640,019	1,640,019	1,640,019	1,640,019
b. Net cash provided by noncapital financing activities	1,640,019	1,640,019	1,640,019	1,640,019
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	177,159	89,312	107,314	107,314
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from investing activities	177,159	89,312	107,314	107,314
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(5,383,933)	(1,457,375)	530,452	530,452
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	40,900,446	35,516,513	34,059,138	34,059,138
CASH AND CASH EQUIVALENTS AT END OF YEAR	35,516,513	34,059,138	34,589,590	34,589,590

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2017-18
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Food Service Revenues	5,013,414	5,055,336	5,055,336	5,891,601
(A) Total Operating Revenue				
OPERATING EXPENSE				
100 Salaries	7,185,720	7,730,061	7,730,061	7,911,669
200 Benefits	2,557,973	3,149,766	3,149,766	2,986,272
300/400/500 Purchased Services	1,326,636	1,489,723	1,489,723	1,504,862
600 Supplies	11,336,742	11,507,176	11,507,176	12,318,958
700 Property	147,006	134,184	134,184	290,355
800 Other	460,093	559,241	559,241	482,381
(B) Total Operating Expense				
Operating Income or (Loss)	(18,000,756)	(19,514,815)	(19,514,815)	(19,602,896)
NONOPERATING REVENUES				
1500 Interest Earned				
Subsidies				
3000 Revenue from State Sources	156,218			
4000 Revenue from Federal Sources	19,364,273	20,056,161	20,056,161	19,873,223
Loss on Disposal of Asset	(14,414)			
Capital Contributions	95,103			
(C) Total NONOPERATING Revenues				
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses				
Net Income before Operating Transfers	1,600,424	541,346	541,346	270,327
Operating Transfers (Schedule T)				
6200 From Other Funds	850,000			
910 To Other Funds				
(E) Net Operating Transfers	850,000	0	0	0
(F) NET INCOME				
Retained Earnings				
Beginning July 1	(2,824,646)	(2,427,016)	(1,885,670)	(1,885,670)
Ending June 30	(374,222)	(1,885,670)	(1,344,324)	(1,615,343)

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	5,324,674	5,055,336	5,055,336	5,891,601
Cash paid for food & Supplies	(9,116,161)	(11,507,176)	(11,507,176)	(12,318,958)
Cash paid for salaries and benefits	(10,009,953)	(10,879,827)	(10,879,827)	(10,897,941)
Cash payment for purchased services	(1,326,636)	(1,489,723)	(1,489,723)	(1,504,862)
Cash payments for other	(460,093)	(693,425)	(693,425)	(772,736)
a. Net cash provided/(used) by operating activities	(15,588,169)	(19,514,815)	(19,514,815)	(19,602,896)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal reimbursements	17,786,892	20,056,161	20,056,161	19,873,223
State matching funds	156,218	0	0	0
Operating Transfers-In (Out)	850,000	0	0	0
b. Net cash provided by noncapital financing activities	18,793,110	20,056,161	20,056,161	19,873,223
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(1,673,882)			
c. Net cash used for capital and related financing activities	(1,673,882)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned				
Misc				
d. Net cash provided from investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,531,059	541,346	541,346	270,327
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	970,574	2,501,633	3,042,979	3,042,979
CASH AND CASH EQUIVALENTS AT END OF YEAR	2,501,633	3,042,979	3,584,325	3,313,306

<u>OPEB TRUST FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<u>ADDITIONS</u>				
Contributions by Employer	4,235,394	3,780,000	3,780,000	0
Earnings (loss) on Investments	1,027,340	2,600,000	2,600,000	1,000,000
Adjustment to fair market value				
Transfers IN				
Total Additions	5,262,734	6,380,000	6,380,000	1,000,000
<u>DEDUCTIONS</u>				
200 Benefits	8,868,521	9,800,000	9,800,000	9,400,000
Total Deductions	8,868,521	9,800,000	9,800,000	9,400,000
<u>NET INCREASE/DECREASE</u>	(3,605,787)	(3,420,000)	(3,420,000)	(8,400,000)
<u>Assets</u>				
Beginning July 1	68,385,572	64,779,785	61,359,785	56,379,785
Ending June 30	64,779,785	61,359,785	57,939,785	47,979,785

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

- * - Type
- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Fi ENDING 06/30/2018
- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)
- 12 - Consolidated on CAFR Note Disclosure
- *** - Principal placed into a sinking fund and are part of fund balance

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2017	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
Debt Service Fund - WCD (REFUNDING)	1	20	43,450,000	07/06/11	06/01/31	5.0000%	26,565,000	1,252,150	5,690,000	6,942,150
Debt Service Fund - WCD (ROLLOVER)	1	15	36,930,000	11/12/09	06/01/24	3.1409%	36,680,000	2,045,101	4,795,000	6,840,101
Debt Service Fund - WCD (ROLLOVER)	1	20	45,000,000	02/18/09	06/01/29	4.3220%	7,710,000	295,900	2,500,000	2,795,900
Debt Service Fund - WCD (ROLLOVER)	1	20	55,000,000	03/20/08	06/01/28	4.4720%	4,125,000	175,313	4,125,000	4,300,313
Debt Service Fund - WCD (ROLLOVER)	1	20	65,000,000	05/01/07	06/01/27	4.3760%	6,335,000	205,888	0	205,888
Debt Service Fund - WCD (ROLLOVER)	1	15	10,515,000	04/01/10	04/01/25	3.1040%	7,515,000	440,679	0	440,679
Debt Service Fund - WCD (QSCB)+	1	17	3,550,000	04/01/10	05/01/27	3.7970%	2,800,000	168,000	0	168,000
Debt Service Fund - WCD (QSCB)	1	17	5,415,000	10/06/10	06/01/27	2.8110%	4,415,000	229,315	0	229,315
Debt Service Fund - WCD (ROLLOVER)	1	13	41,515,000	10/06/10	06/01/23	3.5380%	27,055,000	1,286,000	3,790,000	5,076,000
Debt Service Fund - WCD (ROLLOVER)	1	20	45,000,000	11/14/11	06/01/31	4.0000%	30,415,000	1,413,025	250,000	1,663,025
Debt Service Fund - WCD (ROLLOVER)	1	13	71,855,000	03/20/12	06/01/26	3.8890%	71,855,000	3,153,550	6,850,000	10,003,550
Debt Service Fund - WCD (ROLLOVER)	1	21	45,000,000	10/23/12	04/01/33	3.1392%	43,145,000	1,498,388	435,000	1,933,388
Debt Service Fund - WCD (REFUNDING)	1	8	18,085,000	10/10/13	05/01/21	2.2000%	12,415,000	273,130	130,000	403,130
Debt Service Fund - WCD (REFUNDING)	1	6	9,145,000	07/15/14	05/01/20	2.4037%	2,680,000	134,000	1,000,000	1,134,000
Debt Service Fund - WCD (REFUNDING)	1	12	40,000,000	07/15/14	05/01/26	2.4037%	40,000,000	2,000,000	0	2,000,000
Debt Service Fund - WCD (REFUNDING)	1	14	45,375,000	03/19/15	05/01/29	2.6760%	45,375,000	2,033,050	0	2,033,050
Debt Service Fund - WCD (REFUNDING)	1	20	59,215,000	12/31/15	06/01/36	2.2787%	59,215,000	2,491,006	0	2,491,006
Debt Service Fund - WCD (ROLLOVER)	1	20	15,000,000	11/10/16	05/01/37	2.8280%	15,000,000	637,525	0	637,525
Debt Service Fund - WCD (ROLLOVER)	1	30	55,000,000	02/09/17	06/01/46	3.7091%	55,000,000	2,412,200	0	2,412,200
Total Bond Issue Debt Service Fund			710,050,000				498,300,000	22,144,219	29,565,000	51,709,219
WCSD Bus Lease (Med-Term Financing)	6	4	2,325,000	06/10/14	06/30/18	1.1000%	594,000	4,906	594,000	598,906
WCSD Bus Lease (Med-Term Financing)	6	4	2,325,000	06/01/15	06/01/19	1.4100%	1,178,881	14,609	585,287	599,896
WCSD Bus/Vehicle Lease (Med-Term Financing)	6	4	3,100,000	04/26/16	05/01/20	1.3500%	2,340,000	28,998	770,000	798,998
WCSD Bus/Vehicle Lease (Med-Term Financing)	11	4	1,488,000	05/01/17	05/01/21	1.3500%	1,488,000	18,833	372,000	390,833
Total Debt Service Buses (ST)			9,238,000				5,600,881	67,346	2,321,287	2,388,633
Series 2012 B	6	6	3,935,000	03/20/12	11/01/17	2.6667%	315,000	4,725	315,000	319,725
Total Short-Term (ST)			13,173,000				5,915,881	72,071	2,636,287	2,708,358
TOTAL ALL DEBT SERVICE			723,223,000				504,215,881	22,216,290	32,201,287	54,417,577

SCHEDULE C-1 INDEBTEDNESS

REPORT FOR ALL FUNDS

	TO/FROM DISTRICTS IN NEVADA		TO/FROM DISTRICTS OUTSIDE NEVADA	
	(1) Tuition	(2) Transportation	(3) Tuition	(4) Transportation
CODE(S)	1312,1322,1332	1412,1423	1313,1323,1333	1413,1423

REVENUES				\$357,000	
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EXPENDITURES

	OBJECT CODE	561	511	562	512
100 - Regular Programs				544,798	
200 - Special Programs					
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS					

Schedule of Existing Contracts
Budget Year 2017-18

Local Government: Washoe County School District
Contact: Mike Schroeder
E-Mail Address: mschroeder@washoeschools.net
Daytime Telephone: 348-0228

Total Number of Existing Contracts: 72

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	DESCRIPTION
1	ABERASTURI, SUZANNE M	8/1/2016	3/31/2017	10,000	10,000	Provide educational evaluations
2	ALSBURY, THOMAS LEE	8/1/2016	3/31/2017	0	0	Superintendent evaluation staff training
3	ANDERSON, DAVID SCOTT	2/10/2017	3/19/2017	1,200	1,200	Production of main production for McQueen HS
4	ANDERSON, GRANT	7/1/2016	6/30/2017	40,000	40,000	Review of student IEP's for submission to Medicaid
5	ANDRAS, CAMILLE C	7/1/2016	6/30/2017	70,000	70,000	Provide OT services for students per IEP requirements
6	AYARBE, SUSAN D	7/1/2016	6/30/2017	0	0	Provide educational evaluations for students with special needs
7	BALL, JAMES	1/11/2017	2/24/2017	0	0	Review and analysis on services for autism students
8	BEEGHLY, LINDA M	7/1/2016	6/30/2017	1,000	1,000	Teaching art classes
9	BENNETT, MARY ETHEL	2/17/2017	3/1/2017	2,000	2,000	Artist in residence, improvisation theatre workshop
10	BLACKWELL RALPHE, SHERI A	7/1/2016	6/30/2017	10,000	10,000	CPR and first aid training
11	BRAUNWORTH, CHRISTINE	10/1/2016	9/30/2017	0	0	Student and family support, staff and school training and coaching
12	BRIGHT, STEPHANIE	11/21/2016	6/30/2017	60,000	60,000	Database programming for Career Ladder placement
13	BRINKERHOFF, RUTH	9/12/2016	6/30/2017	0	0	Provide psychological services at Brown ES
14	CARLSON, KAILEEN DAWN	11/21/2016	6/30/2017	0	0	Social worker at Traner MS
15	CARRICO MFT, RENEE	1/20/2017	6/30/2017	0	0	Provide psychological services at Galena HS
16	CENTER, AMY L	9/26/2016	6/30/2017	0	0	Social worker at Spanish Springs HS
17	CHEN SHIH, JEFFREY	7/1/2016	6/30/2017	4,000	4,000	Creation and development of Developing Mathematical Modeling
18	COGAN, JAMES M	2/23/2017	3/2/2017	0	0	Storytelling for reading week
19	COHEN, MICAH	7/1/2016	6/30/2017	30,000	30,000	Provide occupational therapy services to Student Support Services
20	DALBOL, EDWARD D	7/1/2016	6/30/2017	30,000	30,000	Maintain and service binding equipment in the Print Shop
21	DAVITON, LORINA	11/21/2016	6/30/2017	0	0	Social worker at Sparks MS
22	DEVALK, LAUREN	9/19/2016	6/30/2017	0	0	Provide OT services for students per IEP requirements
23	ETCHISON, HANNAH	1/23/2017	5/31/2017	0	0	Social worker at Loder ES
24	EVANS, ALYCE	1/23/2017	6/30/2017	0	0	Social worker at Hall ES
25	FIGUEROA, ESTHER	10/26/2016	6/30/2017	0	0	Social worker at Palmer ES
26	FLEWELLEN, ALIVIA LOUISE	2/1/2017	6/30/2017	0	0	Social worker at Lincoln Park ES
27	FRANK, CINDY ANN	7/1/2016	7/1/2016	0	0	Summer immersion interpreter training
28	GIRON, JUSETH M	10/1/2016	9/30/2017	0	0	Student and family support, staff and school training and coaching
29	GOULARDT, WILLIAM	9/15/2016	6/30/2017	2,000	2,000	Willow reindeer program classes
30	HEATON, MARGARET	1/27/2017	6/30/2017	0	0	Social worker at Wooster HS
31	HINKLE, STEPHEN	9/16/2016	9/17/2016	0	0	Professional learning for principals
32	HOGG, GARY	2/16/2017	2/17/2017	0	0	Writing workshop for families
33	HUFF, RACHEL L	9/13/2016	6/30/2017	0	0	Social worker at Cannan ES
34	HUGE, JAMES S	9/8/2016	5/1/2017	6,000	6,000	Facilitation of leadership development for WASL

35	JACKSON AARON, KATHERINE	7/1/2006	42,916	90,000	90,000	Provide physical therapy services to Student Support Services
36	JEFFERS, KEVIN T	11/4/2015	8/24/2016	0	0	Research and design of sound attenuation panels
37	LINGELBACH, SUSAN	7/1/2016	7/15/2016	0	0	Provide OT services for students per IEP requirements
38	MARSHALL, SCOT	7/1/2016	6/30/2017	1,000	1,000	Educational performing arts enrichment
39	MARTIN, SUSAN L	7/1/2016	6/30/2017	0	0	SPED Evaluations
40	MARTINEZ, SONIA	9/28/2016	6/30/2017	0	0	Social worker at Spanish Springs HS
41	MATTINGLY, CHELSEY	9/19/2016	6/30/2017	0	0	Provide OT services for students per IEP requirements
42	MCCASKILL, JOHN W	2/24/2017	2/25/2017	0	0	Speaking at Social Studies Conference
43	MCNAMARA, CLAIRE	1/26/2017	6/30/2017	0	0	Social worker at Wooster HS
44	MEANEY, MEGAN	11/21/2016	6/30/2017	0	0	Social worker at Vaughn MS
45	MENICUCCI, ANDREA LYNN	7/1/2016	6/30/2017	85,000	85,000	Provide speech & language pathology to Student Support Services
46	MOORE, DAVID	8/29/2016	5/11/2017	18,000	18,000	Adult ESL instructor at Booth ES, Bennett ES and Palmer ES
47	NADITZ, NICOLE MARIE	8/3/2016	8/3/2016	0	0	Guest speaker/workshop facilitator
48	NILSSON, KARLI A	10/17/2016	6/30/2017	0	0	Social worker at Allen ES
49	OLSON, TRAVIS A	8/1/2016	2/28/2017	0	0	Provide instruction as an education consultant
51	PANTOJA, PAN	12/9/2016	1/31/2017	1,000	1,000	Provide instruction on writing original performance pieces
52	PAUL, ERIKA VERONIQUE	7/1/2016	6/30/2017	0	0	Educational performing arts enrichment
53	PAULSEN, MICHELLE HILLYER	7/1/2016	6/30/2017	80,000	80,000	Provide OT services for students per IEP requirements
54	PEREZ, MICHELLE SAHAGUN	10/1/2016	9/30/2017	0	0	Provide individual, parent and family counseling
55	QUIRK, HALEY A	11/8/2016	6/30/2017	0	0	Social worker at Elmcrest ES
56	ROMERO, J R	7/1/2016	6/30/2017	50,000	50,000	Construction administration
57	RUBY, DANIEL WILLIAM	9/1/2016	3/30/2017	0	0	Professional development for NWRPDP
58	RUCKS, MICHAEL G	7/1/2016	42,916	500	500	Piano tuning
59	SACHTLER, KIM NONA LEONARD	7/1/2016	6/30/2017	75,000	75,000	Provide OT services for students per IEP requirements
60	SANDERS, BARBARA LEAH	8/25/2016	6/1/2017	4,000	4,000	Professional development for ECE teachers
61	SARGENT, LESLIE	7/1/2016	6/30/2017	85,000	85,000	Provide OT services for students per IEP requirements
62	SHERMAN, TIFFANY	7/1/2016	6/30/2017	90,000	90,000	Provide Audiological services to student per IEP requirements
63	SMITH, DAWN MICHELLE	1/9/2017	6/30/2017	0	0	Social worker at Reed HS
64	SMITH, MICHELLE	7/1/2016	6/30/2017	40,000	40,000	Provide OT services for students per IEP requirements
65	STOKER, BETH	10/1/2016	9/30/2017	0	0	Student and family support, staff and school training and coaching
66	TATRO, CHASE	1/27/2017	6/30/2017	0	0	Social worker at Cannan ES
67	TREPTOW, WILLIAM	7/1/2016	6/30/2017	30,000	30,000	Provide braille services as needed
68	TSCHABRUN, BRENDA JOYCE	7/1/2016	6/30/2017	60,000	60,000	Provide OT services for students per IEP requirements
69	VILLARREAL, TODD	7/1/2016	6/30/2017	6,000	6,000	IMAC computer system maintenance
70	WEBER, AMY SALGO	3/1/2017	6/30/2017	0	0	Teaching graduate level math classes
71	WELLER, AMBER	2/6/2017	6/30/2017	0	0	Social worker at Pine MS
72	WIRTH, JANE E	1/1/2016	6/30/2017	5,000	5,000	Provide Nevada pre-k standards training
73	ZANINOVICH, COURTNEY	10/1/2016	9/30/2017	0	0	Student and family support, staff and school training and coaching
	Total Proposed Expenditures			986,700	986,700	

Schedule of Privatization Contracts

Budget Year 2017-18

Local Government: Washoe County School District										
Contact: Mike Schroeder										
E-Mail Address: mschroeder@washoeschools.net										
Daytime Telephone: 348-0228										
Total Number of Existing Contracts: 1										
Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Position or Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract
1	Aramark	7/1/2015	6/30/2020	5	\$ 587,408	\$ 587,408		5.00	\$ 32.00	Provide consulting and management services to operate the District's non-profit Food Service Program
Total					587,408.00	587,408.00		5.00		

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND														
NRS 354.596 EXPENDITURE REPORT														
FOR THE FINAL BUDGET, FISCAL YEAR JUNE 30, 2018														
FUNCTION/PROGRAM		REGULAR	SPECIAL	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT	TOTALS
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	
61110	TEACHERS	111,676,614	3,124,013	4,058,305	5,219,210	0	148,445	2,226,888	0	0	0	0	0	126,453,474
61111	TEACHERS (YEAR ROUND SCHO	19,226,591	185,871	0	2,608,752	0	70,247	449,754	0	0	43,598	0	0	22,584,813
61112	ROTC TEACHERS	2,227,658	0	0	0	0	0	141,980	0	0	0	0	0	2,369,638
61120	ASSISTANTS	1,300,045	0	0	62,958	0	198,120	2,585,937	0	0	0	474	271	4,147,806
61121	AIDES	244,051	0	0	0	0	1,738,452	2,333	0	0	0	0	198	1,985,033
61140	CERTIFIED ADMINISTRATORS	0	212,686	109,183	110,242	102,493	860,820	1,259,467	1,367,071	16,535,831	517,751	0	0	21,075,545
61150	BOARD MEMBERS	0	0	0	0	0	0	0	63,000	0	0	0	0	63,000
61151	PSYCHOLOGISTS	0	0	0	0	0	3,816,904	0	0	0	0	0	0	3,816,904
61152	PRO-TECH	0	0	0	0	0	285,128	329,650	1,517,915	0	4,981,629	1,047,930	699,098	8,861,349
61160	LIBRARIANS	0	0	0	0	0	0	1,225,074	0	0	0	0	0	1,225,074
61161	COUNSELORS	0	0	0	0	0	10,291,743	10,000	0	0	0	0	0	10,301,743
61162	NURSES	0	0	0	0	0	2,040,337	0	0	0	0	0	0	2,040,337
61164	COUNSELORS (YEAR ROUND)	0	0	0	0	0	1,075,705	0	0	0	0	0	0	1,075,705
61165	NURSES (YEAR ROUND)	0	0	0	0	0	71,233	0	0	0	0	0	0	71,233
61170	CLASSIFIED	125,820	51,256	52,021	293,044	145,234	1,741,477	734,616	718,313	8,917,970	6,109,638	1,056,071	3,443,107	23,388,566
61171	BUS DRIVERS	0	0	0	0	330,514	0	0	0	0	0	0	4,942,097	5,272,611
61173	WAREHOUSE/MAINTENANCE	0	0	0	0	0	0	0	0	0	113,797	17,629,992	0	17,743,789
61174	SCHOOL POLICE OFFICERS/INVES	0	0	0	0	0	0	0	0	0	0	2,392,975	0	2,392,975
61210	HOURLY/CERTIFIED	167,698	0	0	231,889	0	0	0	0	0	0	0	0	399,587
61230	SUBSTITUTE - TEACHERS	4,630,009	0	0	0	0	0	0	0	0	0	0	0	4,630,009
61270	SUBSTITUTES - CLASSIFIED	62,480	0	0	0	0	195,748	8,413	0	105,758	0	54,785	0	427,185
61280	ESIP	2,371,394	0	0	0	0	0	0	0	0	0	0	0	2,371,394
61290	STUDENT ACTIVITY WORKERS	0	0	0	0	100,370	0	0	0	0	0	0	0	100,370
61370	OVERTIME - CLASSIFIED	452	0	0	821	0	2,047	11,912	1,067	8,376	10,686	155,344	236,944	427,649
61371	CALL BACK OVERTIME - CLASS.	0	0	0	0	0	0	0	0	1,119	0	37,134	3,521	41,774
61372	ADDITIONAL TIME - CLASSIFIED	36,170	0	0	1,395	0	29,219	9,960	174	10,292	730	8,453	4,386	100,779
61373	COMP PAYOUTS	20	0	0	0	0	0	0	0	2,085	17,203	59,317	52,882	131,507
61510	BONUS PAY	0	0	0	0	0	0	0	35,727	19,500	0	7,138	0	62,365
61511	SICK LEAVE PAYOFF - CERTIFIED	1,379,817	0	0	0	0	0	0	0	0	0	0	0	1,379,817
61546	LONGEVITY - LIC ADMIN	0	0	1,870	2,035	2,360	46,890	19,007	31,077	294,471	48,970	12,248	12,080	471,009
61547	VACATION PAYOUTS - CERTIFIED	19,918	1,357	0	0	0	0	57,205	0	71,858	8,757	1,071	160,166	
61576	LONGEVITY - CLASSIFIED	12,436	0	835	4,600	0	46,143	44,045	14,000	97,298	43,900	125,810	46,971	436,037
61577	VACATION PAYOUTS - CLASSIFIED	6,462	0	0	2,322	0	10,915	5,738	2,446	23,283	72,858	93,702	30,237	247,963
61690	EXTRA DUTY PAY	192,325	0	0	50,000	2,037,420	0	0	7,000	0	0	0	0	2,286,745
TOTAL SALARIES		143,679,959	3,575,183	4,222,214	8,587,268	2,718,391	22,669,574	9,064,773	3,814,995	26,015,983	12,032,618	22,690,130	9,472,862	268,543,951
62100	GROUP INSURANCE	20,083,648	504,886	622,716	1,119,163	184,992	3,346,624	1,414,254	346,322	3,369,283	1,563,209	4,344,038	2,075,638	38,974,773
62101	LIFE INSURANCE	108,527	3,223	3,624	6,298	613	31,096	11,945	10,684	60,596	26,298	29,826	15,400	308,129
62102	LONG TERM DISABILITY INSURAN	81	266	139	140	131	5,970	2,131	4,071	20,547	8,890	1,479	884	44,730
62200	OASDI	591,196	9,494	8,545	17,968	36,793	29,484	16,009	1,674	10,642	4,120	15,968	22,172	764,065
62300	RETIREMENT	37,413,027	981,856	1,182,678	2,272,819	147,222	5,863,296	2,106,766	959,388	6,274,161	2,850,050	4,548,473	1,558,440	66,158,176
62301	1/5 PERS CREDIT	50,000	0	0	0	0	0	0	0	0	0	0	0	50,000
62400	MEDICARE	1,984,022	50,168	59,156	122,244	3,417	320,228	128,853	54,289	365,413	172,535	323,164	133,095	3,716,584
62600	UNEMPLOYMENT	0	0	0	0	0	0	0	400,126	0	0	0	0	400,126
62700	WORKERS' COMP	399,249	10,245	12,244	24,595	22,370	64,922	25,881	10,966	74,350	34,750	698,830	221,230	1,599,631
62880	OPEB	0	0	0	0	0	(0)	(0)	0	0	0	0	0	0
62881	PEBP	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS		60,629,751	1,560,138	1,889,102	3,563,227	395,538	9,661,620	3,705,839	1,787,519	10,174,991	4,659,852	9,961,777	4,026,860	112,016,214
TOTAL SALARIES AND BENEFITS		204,309,710	5,135,321	6,111,316	12,150,495	3,113,928	32,331,194	12,770,613	5,602,514	36,190,973	16,692,470	32,651,907	13,499,722	380,560,164
62xxx	SAL & BENEFITS	631,902	0	0	0	0	30,000	683,600	0	0	58,535	0	0	1,404,037
63100	ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0	8,000	0	75,435	0	0	83,435
63101	ADMIN SERVICES > \$25K MAJOR	0	0	0	0	0	0	0	0	0	30,000	0	0	30,000
63200	EDUCATIONAL SERVICES	315,200	0	2,000	46,189	0	5,309	245,543	1,700	1,000	19,600	0	12,000	648,541
63201	ED SERVICES > \$25K MAJOR	30,000	83,691	0	0	0	88,053	457,163	0	0	20,000	0	0	678,907
63300	TRAINING AND DEVEL SERVICES	70,109	1,875	3,050	12,625	1,625	36,810	48,700	83,750	137,350	127,950	27,800	13,500	565,144
63400	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	409,500	12,484	325,602	0	91,500	401,700	10,000	1,250,786
63401	OTHER PROF SRVCS > \$25K MAJ	0	0	0	0	100,000	0	0	53,000	0	0	0	0	153,000
63500	TECHNICAL SERVICES	2,000	0	0	0	0	0	62,500	5,000	0	12,500	68,104	10,000	160,104
63501	TECH SERVICES > \$25K MAJOR	0	0	0	262,757	0	0	0	0	0	0	0	0	262,757
63520	OTHER TECHNICAL SERVICES	10,000	0	0	0	0	750	53,108	300	1,500	2,706,699	15,308	6,000	2,793,665
63521	OTHER TECH SERV > \$25K MAJOR	0	0	0	0	0	0	0	0	0	48,480	0	171,000	219,480
64110	SEWER	0	0	0	0	0	0	0	0	0	0	510,000	0	510,000
64111	WATER	50	0	0	0	0	0	0	0	0	0	1,460,000	0	1,460,050
64210	GARBAGE PICKUP	1,660	0	0	0	0	0	0	260	0	1,515	1,350,250	0	1,353,685
64220	LINEN SERVICE	0	0	0	0	0	0	0	0	0	1,600	500	20,000	22,100
64230	SNOWPLOWING	0	0	0	0	0	0	0	0	0	0	15,000	0	15,000
64240	LAWN & GROUNDS UPKEEP	0	0	0	0	0	0	0	0	0	0	183,957	0	183,957
64250	OTHER CLEANING SERVICES	0	0	0	0	0	0	0	0	0	0	58,000	0	58,000
64310	BUILDING REPAIRS AND MAINT	8,150	0	500	0	0	0	1,600	0	6,500	45,000	465,500	37,000	564,250
64311	EQUIPMENT REPAIRS & MAINT	9,500	0	0	0	0	5,000	0	0	500	12,000	100,404	35,651	163,055
64312	VEHICLE REPAIRS & MAINT	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000
64313	OTHER REPAIR/MAINT SERVICES	2,710	0	0	0	95,000	253	206,130	40,943	0	32,418	186,192	0	563,646
64320	TECH-RELATED REPAIRS & MAIN	1,100	0	0	0	0	0	0	0	0	27,490	0	204,431	233,021
64410	RENTAL/LEASE - LAND & BLDGS	76,714	0	0	0	0	111,400	209,222	0	0	62,043	0	0	459,379
64420	RENTAL/LEASE - EQUIPMENT	147,925	0	0	0	0	0	0	0	500	426,459	30,400	4,000	609,284
64422	EXCESS COPIES-LEASED COPIERS	37,000	0	0	0	0	0	0	0	0	50,000	0	0	87,000
64502	SITE IMPROVEMENTS	5,000	0	0	0	0	0	0	0	300	0	0	0	5,300
64503	BUILDING IMPROVEMENTS	6,520	0	0	0	0	0							

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND														
NRS 354.596 EXPENDITURE REPORT														
FOR THE FINAL BUDGET, FISCAL YEAR JUNE 30, 2018														
FUNCTION/PROGRAM		REGULAR	SPECIAL	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT	TOTALS
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	
65100	IN LIEU OF TRANSPORTATION PYM	0	0	0	0	0	0	0	0	0	0	0	0	75,000
65101	FIELD TRIPS	3,000	0	0	0	0	0	4,500	0	0	0	0	0	7,500
65102	ACTIVITY TRIPS	0	0	0	0	179,000	0	0	0	0	0	0	0	179,000
65103	ATHLETIC TRAVEL	0	0	0	0	181,474	0	0	0	0	0	0	0	181,474
65190	STUDENT TRAVEL & RELATED	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
65200	PROPERTY/LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	1,899,362	0	0	1,899,362
65310	POSTAGE	5,850	3,080	200	0	0	0	19	500	1,150	364,725	50	100	375,674
65330	TELEPHONE	1,330	0	0	0	200	184	188	0	10,643	0	375,000	0	387,545
65340	CELLULAR TELEPHONE COSTS	755	0	0	1,000	0	900	800	15,852	900	10,212	62,000	12,000	104,419
65350	TELEPHONE - DATA TRANSMISSI	500	0	0	0	0	600	0	1,000	0	0	650,000	0	652,100
65400	ADVERTISING	3,500	0	0	0	0	300	400	250	0	99,000	0	700	104,150
65500	PRINTING	299,600	6,500	4,500	10,500	7,300	6,300	76,900	3,050	23,306	37,857	2,250	4,500	482,563
65600	STUDENT TUITION & REGISTRATI	1,126,260	0	0	0	0	0	0	0	0	0	0	0	1,126,260
65800	TRAVEL/PER DIEM/LODGING	75,800	7,750	2,200	1,400	5,000	2,800	20,969	62,173	11,500	90,261	4,537	11,500	295,890
65801	MILEAGE	7,950	17,500	1,000	11,000	3,000	49,041	63,434	4,400	96,238	25,815	5,150	6,000	290,528
65802	CONFERENCE/SEMINAR/TRAININ	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
65870	TRAVEL-NON STAFF INDIVIDUALS	0	0	0	0	0	0	850	0	0	500	0	0	1,350
65910	INTERAGENCY PURCHASED SERV	0	0	0	0	0	0	0	12,077	0	2,000	0	0	14,077
TOTAL PURCHASED SERVICES		2,883,281	120,396	13,450	345,471	879,099	747,200	2,148,310	617,857	291,387	6,138,956	6,448,852	783,382	21,417,641
66100	GENERAL SUPPLIES	2,446,900	107,788	111,740	776,671	3,133	181,258	419,066	268,761	89,809	500,988	2,275,034	144,538	7,325,686
66101	TELECOMM EQUIPMENT-UNDER	0	0	0	0	0	0	0	0	0	0	0	50	50
66109	CHARGEBACKS/SUPPLIES	0	0	0	0	0	0	0	0	0	(360,000)	0	0	(360,000)
66111	WAREHOUSE SUPPLIES	484,295	1,000	3,000	6,406	500	825	3,393	1,450	37,338	102,350	1,300	5,950	647,807
66120	NON-TECH INVENTORY ITEMS	19,976	0	0	0	0	150	4,500	0	1,000	8,326	2,500	0	36,452
66122	FURNITURE OF VALUE	161,226	0	0	0	0	0	2,000	2,700	800	1,000	0	0	167,726
66123	STUDENT MEALS	22,000	0	0	0	0	0	0	0	0	0	0	0	22,000
66210	NATURAL GAS	0	0	0	0	0	0	0	0	0	0	1,450,000	0	1,450,000
66220	ELECTRICITY	0	0	0	0	0	0	0	0	0	0	5,926,287	0	5,926,287
66230	BOTTLED GAS	0	0	0	0	0	0	0	0	0	0	70,000	0	70,000
66240	HEATING OIL	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000
66260	GAS/DIESEL/BIODIESEL	0	0	0	0	0	0	0	0	0	0	0	1,410,886	1,410,886
66290	LUBRICANTS	0	0	0	0	0	0	0	0	0	0	0	75,000	75,000
66400	PROFESSIONAL BOOKS	41,544	16,654	0	1,000	800	1,558	3,250	12,500	450	4,130	700	2,000	84,586
66401	MAGAZINES & PERIODICALS	28,912	0	200	8,000	0	1,250	23,696	1,050	0	4,550	990	0	68,648
66402	LIBRARY BOOKS	1,000	0	0	0	0	0	194,242	0	0	0	0	0	195,242
66410	TEXTBOOKS	3,040,945	3,000	5,000	0	0	3,050	97,575	0	0	0	0	0	3,149,570
66500	AUDIO VISUAL MATERIALS	800	0	0	0	0	0	3,293	0	0	0	350	2,000	6,443
66501	INSTRUCTIONAL KITS	3,250	0	0	0	0	0	500	0	0	0	0	0	3,750
66503	INFORMATION TECH SUPPLIES	248,167	0	6,700	2,850	0	5,460	17,796	6,826	22,600	91,550	4,100	11,000	417,049
66510	INSTRUCTIONAL SOFTWARE	375,344	0	1,000	0	0	0	1,000	0	0	0	0	0	377,344
66511	ADMINISTRATIVE SOFTWARE	2,386	0	200	300	0	0	0	100	0	24,018	1,000	5,000	33,004
66520	COMPUTER HARDWARE OF VALL	767,627	0	0	5,500	0	800	17,150	9,165	3,000	70,591	1,000	10,500	885,333
66521	OTHER TECH EQUIP OF VALUE	111,829	0	0	0	0	0	0	3,600	0	3,300	500	0	119,229
66530	WEB-BASED & SIMILAR PROGRA	274,817	0	300	0	0	0	24,600	8,004	0	5,500	0	0	313,221
TOTAL SUPPLIES		8,031,018	128,442	128,140	800,727	4,433	194,351	812,061	314,156	154,997	456,303	9,738,761	1,666,924	22,430,313
67310	NEW EQUIPMENT & MACHINERY	182,991	0	1,000	0	0	0	160	6,000	3,000	2,000	7,543	45,000	247,694
67320	NEW VEHICLES	0	0	0	0	0	0	0	0	0	0	0	420,000	420,000
67330	FURNITURE	80,000	0	0	0	0	0	1,000	0	0	2,364	0	0	83,364
67340	COMPUTER HARDWARE	0	0	0	0	0	0	15,939	0	0	12,506	3,000	6,999	38,444
67390	MINOR EQUIPMENT	500	0	0	0	0	0	900	0	0	1,500	250	0	3,150
TOTAL PROPERTY		263,491	0	1,000	0	0	0	17,999	6,000	3,000	16,870	12,043	472,249	792,652
68100	DUES & FEES	77,700	0	700	0	63,544	2,300	5,600	18,859	10,600	20,166	76,600	11,750	287,819
68311	REFUNDS, IV PROPERTY TAX	0	0	0	0	0	0	5,204,068	0	0	0	0	0	5,204,068
68312	RENO REDEV II SETTLEMENT	0	0	0	0	0	0	0	0	0	595,000	0	0	595,000
68321	INTEREST, IV PROPERTY TAX	0	0	0	0	0	0	2,664,740	0	0	0	0	0	2,664,740
TOTAL OTHER		77,700	0	700	0	63,544	2,300	5,600	7,887,667	10,600	615,166	76,600	11,750	8,751,627
TOTAL OPERATING		11,255,490	248,838	143,290	1,146,198	947,076	943,851	2,983,970	8,825,680	459,984	7,227,295	16,276,256	2,934,305	53,392,233
TOTAL EXPENDITURES		215,565,200	5,384,159	6,254,606	13,296,693	4,061,004	33,275,045	15,754,583	14,428,184	36,650,957	23,919,765	48,928,163	16,434,027	433,952,397
														2,708,358
														1,640,019
														43,643,620
														0
														833,965
														1,141,214
														0
														0
														10,122,371
														494,041,945