



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 \$ 160,092,735

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 \$ 648,611,097 ,
2 proprietary funds with estimated expenses of \$ 115,220,730 and 1 fiduciary fund with estimated expenses
of \$ 9,800,000 .

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

APPROVED BY THE GOVERNING BOARD

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: April 11, 2017

Scott Kelley
Malena Raymond
Katy Simon Holland
Debra Feemster
Angela Taylor
John 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>7,351.4</u>
FTE Classroom Teachers	<u>3,551.3</u>	<u>3,678.8</u>	<u>3,678.8</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>648 x .6= 388.8</u>
2. Kindergarten	<u>4,534 x .6= 2,720.4</u>	<u>4,454 x .6= 2,672.4</u>	<u>4,454 x .6= 2,672.4</u>
3. Elementary	<u>29,938.0</u>	<u>30,264.0</u>	<u>30,264.0</u>
4. Secondary	<u>28,379.0</u>	<u>28,494.0</u>	<u>28,494.0</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>61,859.2</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>61,845.0</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>\$357,464,100</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>\$384,641,633</u>

LESS LOCAL FUNDS AVAILABLE:

14. 2.60 cent Local School Support Tax (LSST)	<u>\$184,841,672</u>
15. 25 cent Ad Valorem	<u>\$35,224,332</u>
15.1 Charter School Revenue	<u>\$4,941,585</u>
SB344 Adjustment	<u>\$75,838</u>
RDA Adjustment	<u>(\$220,000)</u>
ADE Adjustment	<u>\$1,200,000</u>
16. STATE SHARE (Line 13-Line 14-Line 15)	<u>\$158,578,206</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	<u> </u>
19. Other anticipated DSA revenue (describe): _____ Indicate fund to be used: () General () Special Revenue	<u> </u>
20. Total projected DSA revenue for Year Ending June 30, 2018 (Line 16+17+18+19)	<u>\$159,953,206</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		206,950,577	Assessed Value (A)	105,672,996	.7500		312,623,573
3000 State		131,400,673					131,400,673
4000 Federal		716,000					716,000
Opening Balance							0
NPM - Reserved Per NRS 387.123	40,943		Reserved NPM Tax (B2)				40,943
Other	16,949,304						16,949,304
Total Opening Balance	16,990,247						16,990,247
5000 Other Sources		85,000					85,000
General Subtotal	16,990,247	339,152,250	0	105,672,996		0	461,815,493
DEBT SERVICE	31,757,598	36,789,977		54,419,739	.3885	2,708,358	125,675,672
SUBTOTAL	48,747,845	375,942,227	0	160,092,735	1.1385	2,708,358	587,491,165
OTHER FUNDS:							
Building & Sites	240,000	100,000				0	340,000
Capital Projects	36,718,952	3,740,000				59,000	40,517,952
Special Revenue	2,428,286	99,340,143				0	101,768,429
Special Education	0	27,177,533				45,112,773	72,290,306
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)	25,111,497				0	23,225,827
OPEB Trust Fund	61,359,785	6,380,000				0	67,739,785
SUBTOTAL OTHER FUNDS	118,671,006	269,035,658	0	0	0	46,811,792	434,518,456
TOTAL ALL FUNDS	167,418,851	644,977,885	0	160,092,735		49,520,150	1,022,009,621
Less: Interfund Transfers		(49,520,150)					(49,520,150)
NET ALL FUNDS	167,418,851	595,457,735	0	160,092,735		49,520,150	972,489,471

(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	142,120,755	61,254,130	13,141,624				216,516,509
200 Special	3,589,344	1,592,149	257,890				5,439,383
300 Vocational & Technical	4,357,308	1,996,116	143,290				6,496,714
400 Other PK - 12	9,254,818	3,935,111	1,201,287				14,391,216
600 Adult Education							0
900 Co-Curricular & Extra Curricular	2,718,391	399,888	947,076				4,065,355
000 Undistributed Expenditures	107,620,543	45,807,443	33,996,655				187,424,641
5100 Debt Service							0
6200 Fund Transfers				49,520,150			49,520,150
6300 Contingency					1,093,277		1,093,277
Unresolved Budget Shortfall	(40,529,456)						(40,529,456)
Ending Balance							0
NPM - Reserved for NRS 387.1235						40,943	40,943
Other						17,356,761	17,356,761
Total Ending Fund Balance						17,397,704	17,397,704
General Subtotal	229,131,703	114,984,837	49,687,822	49,520,150	1,093,277	17,397,704	461,815,493
DEBT SERVICE			85,517,577			40,158,095	125,675,672
SUBTOTAL APPROP. FUNDS	229,131,703	114,984,837	135,205,399	49,520,150	1,093,277	57,555,799	587,491,165
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		12,997,799	40,517,952
Special Revenue	44,928,072	19,684,906	35,596,731	0		1,558,720	101,768,429
Special Education	49,090,745	20,702,139	2,497,422	0		0	72,290,306
Class Size Reduction	12,682,467	5,866,673	0	0		0	18,549,140
Proprietary							
Internal Service			90,650,579	0		19,436,438	110,087,017
Enterprise			24,570,151	0		(1,344,324)	23,225,827
OPEB Trust Fund		9,800,000				57,939,785	67,739,785
SUBTOTAL OTHER FUNDS	110,333,752	57,546,085	175,950,201	0	0	90,688,418	434,518,456
TOTAL ALL FUNDS	339,465,455	172,530,922	311,155,600	49,520,150	1,093,277	148,244,217	1,022,009,621
Less: Interfund Transfers			(49,520,150)	0	0		(49,520,150)
NET ALL FUNDS	339,465,455	172,530,922	261,635,450	49,520,150	1,093,277	148,244,217	972,489,471

	(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	
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes	172,555,705	174,794,100	184,841,672	
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes	262,662	250,000	250,000	
1192 Governmental Services Tax	15,021,923	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	
1300 Tuition	374,776	421,000	357,000	
1400 Transportation Fees	614,141	515,000	565,000	
1500 Earnings on Investments	516,909	320,000	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	
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	135,704	250,000	250,000	
1920 Donations	13,033	288,000	13,000	
1950/60 Services Provided other Governments				
1990 Miscellaneous	4,354,748	4,075,000	3,775,000	
TOTAL LOCAL SOURCES	292,481,483	300,238,954	312,623,573	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	134,836,971	133,784,536	131,400,673	
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	131,400,673	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate	647,630	360,000	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	
4800 Revenue in Lieu of Taxes	184,182	190,000	185,000	
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	995,019	581,000	716,000	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	91,235	65,000	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	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	1,126,937	1,126,938	1,141,214	
Unreserved Opening Balance	60,079,613	52,164,794	15,849,033	
TOTAL OPENING BALANCE	61,206,550	53,291,732	16,990,247	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	492,711,259	487,961,222	461,815,493	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
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	133,111,583	134,678,591	142,120,755	
200 Benefits	54,775,720	60,579,610	61,254,130	
300/400/500 Purchased Service	1,714,786	2,664,510	2,883,281	
600 Supplies	9,545,141	10,411,476	9,917,152	
700 Property	48,307	226,021	263,491	
800 Other	60,282	84,200	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	208,644,408	216,516,509	0
270 GIFTED & TALENTED				
1000 Instruction				
100 Salaries	3,292,872	2,706,739	3,082,464	
200 Benefits	1,433,367	1,531,319	1,384,550	
300/400/500 Purchased Service	54,858	25,549	23,830	
600 Supplies	70,665	116,121	117,840	
700 Property				
800 Other	4,979			
2200 Instructional Staff Support				
100 Salaries	490,091	533,134	506,880	
200 Benefits	201,124	218,484	207,599	
300/400/500 Purchased Service	14,706	96,821	96,566	
600 Supplies	89,697	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	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
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	3,939,666	4,000,242	4,142,248	
200 Benefits	1,723,183	1,815,741	1,907,582	
300/400/500 Purchased Service	34,112	80,563	9,500	
600 Supplies	116,495	165,784	125,356	
700 Property	6,987	1,000	1,000	
800 Other	(1,537)	700	700	
2200 Instructional Staff Support				
100 Salaries	207,034	215,699	215,060	
200 Benefits	85,768	87,219	88,534	
300/400/500 Purchased Service	320	6,200	3,950	
600 Supplies	4,211	2,284	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	0
420 ENGLISH FOR SPEAKERS OF OTHER LANGUA				
1000 Instruction				
100 Salaries	8,433,804	8,372,544	8,332,960	
200 Benefits	3,657,044	3,868,838	3,641,215	
300/400/500 Purchased Service				
600 Supplies	14,775	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	
200 Benefits	267,386	322,181	274,194	
300/400/500 Purchased Service	380,821	387,494	387,060	
600 Supplies	30,920	140,112	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	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
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	200,631	248,188	248,120	
200 Benefits	5,247	19,702	19,702	
300/400/500 Purchased Service	282	13,500	13,500	
600 Supplies	875	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	0
470 REMEDIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	440,809	627,433	669,909	
600 Supplies	4,149	297,309		
700 Property				
800 Other				
470 TOTAL REMEDIAL PROGRAMS	444,958	924,742	669,909	0
910 COCURRICULAR PROGRAMS				
1000 Instruction				
100 Salaries	463,448	622,096	589,686	
200 Benefits	26,327	46,821	39,126	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support				
100 Salaries	149,875	160,019	154,087	
200 Benefits	54,944	56,092	56,018	
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	
600 Supplies				
700 Property				
800 Other				
910 TOTAL COCURRICULAR PROGRAMS	762,202	954,028	907,917	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
920 ATHLETICS				
1000 Instruction				
100 Salaries	1,534,661	1,593,557	1,644,104	
200 Benefits	71,566	63,873	91,916	
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	
600 Supplies	2,561	54,648	4,433	
700 Property			63,544	
800 Other	74,569	64,091		
2700 Student Transportation				
100 Salaries	339,743	326,759	330,514	
200 Benefits	235,247	192,532	212,828	
300/400/500 Purchased Service	176,963	363,438	291,474	
600 Supplies				
700 Property				
800 Other				
920 TOTAL ATHLETICS	2,869,106	3,176,898	3,157,438	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				
2100 Student Support				
100 Salaries	20,306,540	22,174,775	22,895,593	
200 Benefits	8,710,323	9,358,105	9,955,498	
300/400/500 Purchased Service	188,541	783,640	747,200	
600 Supplies	171,387	289,742	194,351	
700 Property				
800 Other	21,781	2,300	2,300	
2100 SUBTOTAL	29,398,572	32,608,562	33,794,942	0
2200 Instructional Staff Support				
100 Salaries	9,750,099	10,129,820	10,026,995	
200 Benefits	3,963,660	3,975,768	4,237,692	
300/400/500 Purchased Service	809,655	2,324,533	2,324,418	
600 Supplies	1,348,045	996,562	892,061	
700 Property	6,122	6,226	17,999	
800 Other	11,842	5,600	5,600	
2200 SUBTOTAL	15,889,423	17,438,509	17,504,765	0
2300 General Administration				
100 Salaries	3,618,434	4,032,563	4,072,429	
200 Benefits	1,561,847	1,834,387	1,905,893	
300/400/500 Purchased Service	682,167	719,583	617,857	
600 Supplies	239,150	348,629	314,156	
700 Property	24,771	6,000	6,000	
800 Other	75,622	18,827	18,859	
2300 SUBTOTAL	6,201,991	6,959,989	6,935,194	0
2400 School Administration				
100 Salaries	24,967,942	26,159,707	26,049,800	
200 Benefits	9,660,386	9,660,345	10,390,793	
300/400/500 Purchased Service	52,090	433,838	291,387	
600 Supplies	91,768	150,952	154,997	
700 Property		3,000	3,000	
800 Other	7,387	10,600	10,600	
2400 SUBTOTAL	34,779,573	36,418,442	36,900,577	0
2500 Central Services				
100 Salaries	11,284,987	11,878,919	12,332,455	
200 Benefits	4,243,299	4,538,082	4,885,851	
300/400/500 Purchased Service	5,643,794	6,198,405	6,161,970	
600 Supplies	448,003	618,337	456,303	
700 Property	20,995	22,272	16,870	
800 Other	617,968	653,130	650,166	
2500 SUBTOTAL	22,259,046	23,909,145	24,503,615	0
2600 Operations and Maintenance of Plant				
100 Salaries	21,229,169	22,730,174	22,820,462	
200 Benefits	8,988,036	9,374,388	10,241,346	
300/400/500 Purchased Service	6,138,885	6,629,099	6,448,852	
600 Supplies	9,690,495	12,042,697	10,938,761	
700 Property	34,567	33,076.00	12,043	
800 Other	99,818	82,686	76,600	
2600 SUBTOTAL	46,180,970	50,892,120	50,538,064	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)				
2700 Student Transportation				
100 Salaries	8,792,088	9,533,358	9,422,809	
200 Benefits	3,810,651	3,698,027	4,190,370	
300/400/500 Purchased Service	841,372	808,425	783,382	
600 Supplies	1,054,035	2,525,113	1,966,924	
700 Property	3,710,543	1,400,739	872,249	
800 Other	20,596	11,750	11,750	
2700 SUBTOTAL	18,229,285	17,977,412	17,247,484	0
TOTAL SUPPORT SERVICES	172,938,860	186,204,179	187,424,641	0
5100 Debt Service				
Principal				
Interest				
5100 TOTAL DEBT SERVICE	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers	37,701,518	44,341,323	49,520,150	
Unresolved Budget Shortfall			(40,529,456)	0
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	210,640,378	230,545,502	196,415,335	0
TOTAL ALL EXPENDITURES	439,419,527	469,891,974	443,324,512	0
6300 Contingency		1,093,277	1,093,277	
ENDING FUND BALANCE				
Reserved Ending Balance(Inv. & Enc.)	1,126,938	1,126,938	1,141,214	
Unreserved Ending Balance	52,164,794	15,849,033	16,256,490	
TOTAL ENDING FUND BALANCE	53,291,732	16,975,971	17,397,704	0
Capital Lease Obligation				
TOTAL APPLICATIONS	492,711,259	487,961,222	461,815,493	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
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	
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	139,718	100,000	100,000	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				
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	
TOTAL OPENING BALANCE	1,351,001	1,171,703	240,000	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,490,719	1,271,703	340,000	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				
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	
600 Supplies				
700 Property				
800 Other	392	20,000	5,000	
4300 SUBTOTAL	32,550	101,885	33,000	0
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	
600 Supplies		50,000	5,000	
700 Property				
800 Other				
4600 SUBTOTAL	43,570	219,411	41,000	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	211,965	491,894	81,000	
600 Supplies	30,040	218,513	85,000	
700 Property				
800 Other				
4700 SUBTOTAL	242,005	710,407	166,000	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	319,016	1,031,703	240,000	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	319,016	1,031,703	240,000	0
TOTAL ALL EXPENDITURES	319,016	1,031,703	240,000	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1,171,703	240,000	100,000	
TOTAL ENDING FUND BALANCE	1,171,703	240,000	100,000	0
TOTAL APPLICATIONS	1,490,719	1,271,703	340,000	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
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	
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	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				
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	
TOTAL OPENING BALANCE	78,045,824	34,693,000	36,718,952	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	103,793,441	38,278,663	40,517,952	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				
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	
Benefits	431,623	650,000	970,267	
Purchased Services	31,060	60,000	75,250	
Supplies	58,535	65,000	178,973	
Property	43,451	415,000		
Other	193,716	5,000	12,000	
2500 Subtotal	1,994,585	2,987,533	3,504,891	0
TOTAL SUPPORT SERVICES	1,994,585	2,987,533	3,504,891	0
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service			50,000	
600 Supplies				
700 Property	781,332		1,710,000	
800 Other			50,000	
4100 SUBTOTAL	781,332	0	1,810,000	0
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	
200 Benefits	270,643	337,288	370,099	
300/400/500 Purchased Service	2,705,087	3,531,000	3,260,000	
600 Supplies	7,663	30,000	8,000	
700 Property	24,067		50,000	
800 Other	272,573	412,000	248,000	
4300 SUBTOTAL	4,049,608	5,020,288	4,950,166	0
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	
200 Benefits	4,621		5,000	
300/400/500 Purchased Service	1,609,990	2,494,000	1,521,688	
600 Supplies	7,125	335,000	60,000	
700 Property				
800 Other			3,000	
4600 SUBTOTAL	1,633,290	2,829,000	1,599,688	0
4700 Building Improvements				
100 Salaries	870,188	785,000	340,000	
200 Benefits	345,477	253,000	147,000	
300/400/500 Purchased Service	19,996,042	8,809,967	14,276,408	
600 Supplies	1,369,887	1,511,375	712,000	
700 Property	819,152	2,002,000	135,000	
800 Other	1,743	150,000	45,000	
4700 Subtotal	23,402,490	13,511,342	15,655,408	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	29,866,720	21,360,630	24,015,262	0
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	0
TOTAL ALL EXPENDITURES	32,711,305	24,348,163	27,520,153	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	71,082,136	13,930,500	12,997,799	
TOTAL ENDING FUND BALANCE	71,082,136	13,930,500	12,997,799	0
TOTAL APPLICATIONS	103,793,441	38,278,663	40,517,952	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
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	
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	
1910 Rentals				
1920 Donations	2,523,090	3,388,421	4,350,000	
1950/60 Services Provided other Governments				
1990 Miscellaneous	442,454	350,000	405,000	
TOTAL LOCAL SOURCES	3,451,319	4,134,243	5,231,474	0
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	
3210 Special Transportation				
3220 Adult High School Diploma	1,393,257	1,399,136	1,375,000	
3230 Class Size Reduction				
3240 Full Day Kindergarten	9,893,570	11,619,478	11,619,478	
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	29,824,401	41,084,977	46,909,528	0
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	
4500 Restricted - State Agency	35,000,755	38,049,794	35,574,141	
4700 Federal Other Flow Through	8,893,144	3,586,373	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	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)	5,372,608	8,585,048	2,428,286	
Unreserved Opening Balance				
TOTAL OPENING BALANCE	5,372,608	8,585,048	2,428,286	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	90,659,695	110,559,422	101,768,429	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
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	381,954	0	330,792	
200 Benefits	77,575	0	70,355	
300/400/500 Purchased Service	4,965	0	0	
600 Supplies	20,755	138,499	129,759	
700 Property	0	0	0	
800 Other	410	0	0	
100 TOTAL REGULAR PROGRAMS	485,659	138,499	530,906	0
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	6,724,090	5,694,070	7,321,310	
200 Benefits	2,687,460	2,637,902	3,271,782	
300/400/500 Purchased Service	3,106	8,553	8,553	
600 Supplies	302,841	138,415	126,155	
700 Property	0	0	0	
800 Other	0	0	0	
2100 Student Support				
100 Salaries	1,076,557	1,889,970	1,011,996	
200 Benefits	419,944	936,072	475,097	
300/400/500 Purchased Service	563,953	611,662	837,054	
600 Supplies	1,450,449	424,452	483,968	
700 Property	141,390	0	0	
800 Other	649,063	812,444	787,553	
2200 Instructional Staff Support				
100 Salaries	723,952	506,501	251,137	
200 Benefits	276,890	193,584	61,454	
300/400/500 Purchased Service	197,281	773,700	773,677	
600 Supplies	14,015	60,076	60,076	
700 Property	0	0	0	
800 Other	162,443	1,549	1,549	
2300 General Administration				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	90,000	90,000	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	100,000	100,000	
2500 Central Services				
100 Salaries	268,849	277,673	270,689	
200 Benefits	96,225	105,924	61,871	
300/400/500 Purchased Service	178,813	279,000	279,000	
600 Supplies	10,379	21,000	21,000	
700 Property	0	0	0	
800 Other	311,968	368,752	358,783	
2700 Student Transportation				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	4,300	14,173	14,173	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
200 TOTAL SPECIAL PROGRAMS	16,263,968	15,945,472	16,666,877	0

	(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
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	460,186	499,751	516,598	
200 Benefits	192,261	231,309	247,590	
300/400/500 Purchased Service	14,458	40,000	54,480	
600 Supplies	826,375	494,568	654,959	
700 Property	144,214	113,746	155,832	
800 Other	6,975	3,000	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	
200 Benefits	107,855	188,785	166,908	
300/400/500 Purchased Service	380,170	308,100	327,803	
600 Supplies	15,139	13,710	16,245	
700 Property	0	6,225	6,225	
800 Other	0	0	0	
2500 Central Services				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	83,633	75,567	91,208	
2700 Student Transportation				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	173,000	217,193	294,964	
600 Supplies	0	0	0	
700 Property	0	26,000	26,000	
800 Other	0	0	0	
4700 Building Improvements				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	53,083	100,000	100,000	
600 Supplies	0	0	0	
700 Property	18,046	0	0	
800 Other	0	0	0	
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	2,869,515	2,858,274	3,079,484	0
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	18,504,107	21,624,597	21,596,900	
200 Benefits	7,575,257	9,323,560	9,911,060	
300/400/500 Purchased Service	306,255	428,070	437,818	
600 Supplies	4,350,703	6,981,530	8,220,447	
700 Property	0	20,000	19,300	
800 Other	189,717	177,620	295,113	
2100 Student Support Services				
100 Salaries	2,731,669	2,400,305	1,845,075	
200 Benefits	867,094	1,036,695	637,574	
300/400/500 Purchased Service	738,181	2,519,642	2,642,693	
600 Supplies	428,237	668,007	861,835	
700 Property	61,561	180,408	82,036	
800 Other	58,760	69,770	97,255	
2200 Instructional Support Services				
100 Salaries	9,303,536	11,417,117	5,882,009	
200 Benefits	2,462,808	3,013,045	2,489,869	
300/400/500 Purchased Service	2,251,635	3,692,429	4,264,299	
600 Supplies	999,603	1,642,481	3,782,499	
700 Property	5,000	37,836	36,015	
800 Other	77,293	117,645	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	
200 Benefits	646,511	875,003	958,376	
300/400/500 Purchased Service	192,330	213,658	277,504	
600 Supplies	48,842	73,312	90,757	
700 Property	0	0	0	
800 Other	209,683	113,427	122,296	
2400 School Administration				
100 Salaries	513,089	733,175	729,700	
200 Benefits	204,021	352,408	300,302	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	76,156	0	
2500 Central Services				
100 Salaries	1,152,203	2,811,359	1,236,532	
200 Benefits	404,710	589,794	493,576	
300/400/500 Purchased Service	981,394	4,229,747	3,752,486	
600 Supplies	38,715	144,135	159,122	
700 Property	0	0	0	
800 Other	1,037,196	1,682,807	1,655,642	
2600 Operations and Maintenance of Plant				
100 Salaries	134,362	74,250	69,964	
200 Benefits	75,011	47,890	42,900	
300/400/500 Purchased Service	4,846	2,506	536	
600 Supplies	90,107	7,373	6,199	
700 Property	38,297	0	0	
800 Other	0	584	584	
2700 Student Transportation				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	91,953	154,837	179,490	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
3100 Food Service Operations				
100 Salaries	144	2,250	0	
200 Benefits	(16)	190	0	
300/400/500 Purchased Service	53,244	60,000	60,000	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
4600 Site Improvements				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	10,000	0	
600 Supplies	0	0	0	
700 Property	0	10,000	0	
800 Other	0	0	0	
4700 Architectural & Engineering Services				
100 Salaries	259,475	0	0	
200 Benefits	28,470	0	0	
300/400/500 Purchased Service	0	560,858	593,234	
600 Supplies	0	63,876	41,500	
700 Property	0	10,000	10,000	
800 Other	4,986	0	10,000	
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	58,882,611	80,116,595	76,153,467	0
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	412,608	325,604	143,375	
200 Benefits	65,192	41,130	61,665	
300/400/500 Purchased Service	1,620	1,720	41,406	
600 Supplies	17,948	24,572	34,777	
700 Property	0	0	0	
800 Other	0	1,500	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	
200 Benefits	74,905	80,408	100,196	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2200 Instructional Support Services				
100 Salaries	40,123	18,000	0	
200 Benefits	2,094	1,116	0	
300/400/500 Purchased Service	1,725	3,172	1,477	
600 Supplies	4,553	4,000	2,200	
700 Property	0	0	0	
800 Other	0	0	0	
2400 School Administration				
100 Salaries	266,972	365,695	365,808	
200 Benefits	101,717	146,112	146,029	
300/400/500 Purchased Service	170,321	181,165	181,165	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2500 Central Services				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	47,375	0	44,568	
2600 Operations and Maintenance of Plant				
100 Salaries	8,821	18,600	18,755	
200 Benefits	1,062	3,127	3,046	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2700 Student Transportation				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	4,797	3,500	3,500	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
600 TOTAL ADULT EDUCATION PROGRAMS	1,393,257	1,399,136	1,375,000	0
800 COMMUNITY SERVICE PROGRAMS				
2500 Central Services				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	21,083	19,047	18,755	
3300 Community Service Operations				
100 Salaries	420,502	443,826	376,386	
200 Benefits	151,736	165,296	135,943	
300/400/500 Purchased Service	41,637	56,089	53,508	
600 Supplies	28,229	127,113	78,302	
700 Property	0	0	0	
800 Other	12,866	5,965	5,965	
800 COMMUNITY SERVICE PROGRAMS	676,053	817,336	668,859	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				
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	
200 Benefits	1,552	0	2,097	
300/400/500 Purchased Service	114,675	8,000	8,000	
600 Supplies	66,469	647,603	552,796	
700 Property	0	0	0	
800 Other	132,085	0	0	
2100 SUBTOTAL	344,065	655,603	611,693	0
2200 Instructional Staff Support				
100 Salaries	58,163	26,859	3,000	
200 Benefits	1,006	500	2,000	
300/400/500 Purchased Service	1,175	0	0	
600 Supplies	7,118	33,170	33,170	
700 Property	0	0	0	
800 Other	1,466	0	0	
2200 SUBTOTAL	68,928	60,529	38,170	0
2300 General Administration				
100 Salaries	87,309	95,514	54,897	
200 Benefits	38,891	45,084	25,338	
300/400/500 Purchased Service	243,812	492,895	660,625	
600 Supplies	2,139	12,957	5,180	
700 Property	0	0	0	
800 Other	34	319	0	
2300 SUBTOTAL	372,185	646,769	746,040	0
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	
200 Benefits	5,339	27,000	19,879	
300/400/500 Purchased Service	53,753	272,000	70,000	
600 Supplies	3,716	1,031,418	167,132	
700 Property	0	86,957	0	
800 Other	0	0	0	
2500 SUBTOTAL	81,836	1,475,375	314,402	0
2600 Plant Maintenance and Operations				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	1,466	0	0	
600 Supplies	3,330	27,311	24,811	
700 Property	0	0	0	
800 Other	0	0	0	
2600 SUBTOTAL	4,796	27,311	24,811	0
4300 Architecture/Engineering				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	93,500	0	
600 Supplies	0	0	0	
700 Property	0	10,000	0	
800 Other	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	
200 Benefits	0	4,000	0	
300/400/500 Purchased Service	85,694	790,462	0	
600 Supplies	468,434	998,069	0	
700 Property	0	962,063	0	
800 Other	0	0	0	
4700 SUBTOTAL	554,128	2,764,594	0	0
TOTAL SUPPORT SERVICES	1,464,488	6,081,181	1,735,116	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,464,488	6,081,181	1,735,116	0
TOTAL ALL EXPENDITURES	82,035,551	107,356,493	100,209,709	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	8,624,144	3,202,929	1,558,720	
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	8,624,144	3,202,929	1,558,720	0
TOTAL APPLICATIONS	90,659,695	110,559,422	101,768,429	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
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	
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	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 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	32,758,360	39,568,305	45,112,773	
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	39,568,305	45,112,773	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	58,735,706	65,545,838	72,290,306	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
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	25,338,922	27,898,886	32,851,326	
200 Benefits	10,997,972	12,370,284	13,640,071	
300/400/500 Purchased Service	1,149	72,305	72,305	
600 Supplies	1,033	18,380	17,614	
700 Property				
800 Other				
2100 Student Support				
100 Salaries	8,116,268	9,372,089	9,226,270	
200 Benefits	3,215,559	3,302,462	3,635,769	
300/400/500 Purchased Service		485,975	485,975	
600 Supplies	3,216	121,566	140,430	
700 Property				
800 Other		10,000	10,000	
2200 Instructional Staff Support				
100 Salaries	1,325,938	1,977,717	1,660,788	
200 Benefits	481,900	556,345	665,756	
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	
200 Benefits	116,844	117,173	148,839	
300/400/500 Purchased Service				
600 Supplies		300	300	
700 Property				
800 Other		190	190	
2400 School Administration				
100 Salaries	539,046	258,751	348,527	
200 Benefits	209,709	226,731	139,830	
300/400/500 Purchased Service	41	500	500	
2500 Central Services				
100 Salaries	57,074	48,979	66,610	
200 Benefits	25,317	26,133	28,214	
300/400/500 Purchased Service	6,596	15,417	10,000	
600 Supplies	5,201			
700 Property				
800 Other				
2600 Plant Maintenance and Operations				
100 Salaries	48,689	44,615	49,877	
200 Benefits	20,759	21,751	22,502	
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	
200 Benefits	1,950,796	1,984,935	2,421,158	
300/400/500 Purchased Service	130,547	333,150	333,150	
600 Supplies	1,476,483	1,426,958	1,426,958	
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	58,735,706	65,545,838	72,290,306	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
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	65,545,838	72,290,306	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	58,735,706	65,545,838	72,290,306	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
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	
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	18,013,113	22,013,216	18,549,140	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 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	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
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	12,236,567	16,410,368	12,682,467	
200 Benefits	5,776,546	5,602,848	5,866,673	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	18,013,113	22,013,216	18,549,140	0
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	0
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	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
AVAILABLE RESOURCES				
COMBINED BONDS				
1110 Property Taxes	52,083,754	52,834,697	54,419,739	
1120 School Support Taxes		2,916,667	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	
Interest Subsidy		1,413,480	1,389,977	
Transfers IN from other funds				
Subtotal	102,053,071	57,564,844	91,209,716	0
Opening Fund Balance	20,456,741	24,490,362	31,757,598	
Subtotal-Combined Bonds	122,509,812	82,055,206	122,967,314	0
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	
Opening Fund Balance	0			
Subtotal - Loans	3,244,139	3,073,976	2,708,358	0
TOTAL AVAILABLE FINANCING	125,753,951	85,129,182	125,675,672	0
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements			30,000,000	
9004 Principal	29,042,098	28,440,000	29,565,000	
9003 Interest	20,972,564	21,327,609	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	
Transfers TO Other Funds				
Reserves (Include unappropriated balance)	24,490,362	31,757,598	40,158,095	
Subtotal - Combined Bonds	122,641,229	82,055,207	122,967,314	0
MEDIUM-TERM FINANCING				
8004 Principal	2,971,832	2,977,778	2,636,287	
8003 Interest	140,890	96,197	72,071	
Reserves (Include unappropriated balance)				
Subtotal - MTF	3,112,722	3,073,975	2,708,358	0
TOTAL FUND APPLICATIONS	125,753,951	85,129,182	125,675,672	0

<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	
(A) Total Operating Revenue	79,037,297	80,552,765	88,530,031	0
OPERATING EXPENSE				
100 Salaries	545,949	522,636	572,267	
200 Benefits	176,472	229,434	240,788	
300/400/500 Purchased Services	82,376,829	82,021,404	89,163,032	
600 Supplies	103,172	87,808	89,572	
700 Property	60,987	2,189	9,690	
800 Other	2,054,783	876,000	575,230	
(B) Total Operating Expense	85,318,192	83,739,471	90,650,579	0
Operating Income or (Loss)	(6,280,895)	(3,186,706)	(2,120,548)	0
NONOPERATING REVENUES				
1500 Interest Earned	182,117	89,312	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	0
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)	0
Operating Transfers (Schedule T)				
6200 From Other Funds	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	0
(F) NET INCOME	(4,480,545)	(1,457,375)	(373,215)	0
Retained Earnings				
Beginning July 1	25,747,573	21,267,028	19,809,653	
Ending June 30	21,267,028	19,809,653	19,436,438	0

<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	
Cash paid for salaries and benefits	(381,162)	(522,636)	(572,267)	
Cash payments for employee benefits	(75,769,632)	(229,434)	(240,788)	
Cash payments for claims and services	(8,574,244)	(82,987,401)	(88,933,857)	
a. Net cash provided/(used) by operating activities	(7,201,111)	(3,186,706)	(1,216,881)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers-In (Out)	1,640,019	1,640,019	1,640,019	0
b. Net cash provided by noncapital financing activities	1,640,019	1,640,019	1,640,019	0
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	0
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from investing activities	177,159	89,312	107,314	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(5,383,933)	(1,457,375)	530,452	0
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	40,900,446	35,516,513	34,059,138	0
CASH AND CASH EQUIVALENTS AT END OF YEAR	35,516,513	34,059,138	34,589,590	0

<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 Food Service Revenues	5,013,414	5,055,336	5,055,336	
(A) Total Operating Revenue	5,013,414	5,055,336	5,055,336	0
OPERATING EXPENSE				
100 Salaries	7,185,720	7,730,061	7,730,061	
200 Benefits	2,557,973	3,149,766	3,149,766	
300/400/500 Purchased Services	1,326,636	1,489,723	1,489,723	
600 Supplies	11,336,742	11,507,176	11,507,176	
700 Property	147,006	134,184	134,184	
800 Other	460,093	559,241	559,241	
(B) Total Operating Expense	23,014,170	24,570,151	24,570,151	0
Operating Income or (Loss)	(18,000,756)	(19,514,815)	(19,514,815)	0
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	
Loss on Disposal of Asset	(14,414)			
Capital Contributions	95,103			
(C) Total NONOPERATING Revenues	19,601,180	20,056,161	20,056,161	0
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	1,600,424	541,346	541,346	0
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	2,450,424	541,346	541,346	0
Retained Earnings				
Beginning July 1	(2,824,646)	(2,427,016)	(1,885,670)	
Ending June 30	(374,222)	(1,885,670)	(1,344,324)	0

<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	0
Cash paid for food & Supplies	(9,116,161)	(11,507,176)	(11,507,176)	0
Cash paid for salaries and benefits	(10,009,953)	(10,879,827)	(10,879,827)	0
Cash payment for purchased services	(1,326,636)	(1,489,723)	(1,489,723)	0
Cash payments for other	(460,093)	(693,425)	(693,425)	0
a. Net cash provided/(used) by operating activities	(15,588,169)	(19,514,815)	(19,514,815)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal reimbursements	17,786,892	20,056,161	20,056,161	0
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	0
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	0
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	970,574	2,501,633	3,042,979	0
CASH AND CASH EQUIVALENTS AT END OF YEAR	2,501,633	3,042,979	3,584,325	0

<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	
Earnings (loss) on Investments	1,027,340	2,600,000	2,600,000	
Adjustment to fair market value				
Transfers IN				
Total Additions	5,262,734	6,380,000	6,380,000	0
<u>DEDUCTIONS</u>				
200 Benefits	8,868,521	9,800,000	9,800,000	
Total Deductions	8,868,521	9,800,000	9,800,000	0
<u>NET INCREASE/DECREASE</u>	(3,605,787)	(3,420,000)	(3,420,000)	0
<u>Assets</u>				
Beginning July 1	68,385,572	64,779,785	61,359,785	0
Ending June 30	64,779,785	61,359,785	57,939,785	0

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					

(1) FUND TYPE	TRANSFERS FROM			TRANSFERS TO		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND						
	General Fund	11	\$1,640,019	Insurance Trust	35	\$1,640,019
	General Fund	11	\$45,112,773	Special Education	28	\$45,112,773
	General Fund	11	\$2,708,358	Debt Service	34	\$2,708,358
	General Fund	11	\$59,000	Capital Projects	16	\$59,000
SUBTOTAL			\$49,520,150			\$49,520,150
Other Funds						
SUBTOTAL			\$0			\$0
TOTAL TRANSFERS			\$49,520,150			\$49,520,150

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 78th Session; February 2, 2017 to June 1, 2017

1. Activity: In House Lobbyist Activities

2. Funding Source: General Operating Budget

3. Transportation \$ _____

4. Lodging and meals \$ _____

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ _____

7. Entertainment \$ _____

8. Supplies, equipment & facilities; other personnel and services spent in Carson City \$ _____

Total \$ _____ -

Entity: Washoe County School District

Budget Fiscal Year 2017-18

Lobbying Expense Estimate, Page ____ of ____

Page: _____
11/24/2009

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: <u>1</u>										
Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	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										
	Total				0.00	0.00		0.00		

