

BUSINESS & FINANCE DIVISION

5100 West Sahara Avenue • Las Vegas, NV 89146 • (702) 799-5452 • FAX (702) 855-3114



CLARK COUNTY SCHOOL DISTRICT

BOARD OF SCHOOL TRUSTEES

Dr. Linda E. Young, President
Chris Garvey, Vice President
Patrice Tew, Clerk
Kevin L. Child, Member
Erin E. Cranor, Member
Carolyn Edwards, Member
Deanna L. Wright, Member

Pat Skorkowsky, Superintendent

Clark County School District herewith submits the AMENDED FINAL budget for the fiscal year ending June 30, 2017

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 767,540,000

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 N/A If the final computation requires, the tax rate will be lowered.

This budget contains 8 governmental fund types with estimated expenditures of \$ 4,638,294,081 and 2 proprietary funds with estimated expenses of \$ 157,983,314

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 Nicole Thorn (Printed Name) CFO (Title)

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

Signed Nicole Thorn

Dated: December 8, 2016

APPROVED BY THE GOVERNING BOARD

Handwritten signatures of board members: Chris Garvey, Erin Cranor, Patrice Tew, Deanna L. Wright, Kevin L. Child, Carolyn Edwards, Linda E. Young

SCHEDULED PUBLIC HEARING:

Date and Time

Publication Date

Place:

2016-2017 AMENDED FINAL BUDGET

Strategic Imperative(s): Clarity and Focus
Focus Area(s): Value/Return on Investment

The District is required by Nevada Revised Statutes (NRS) 354.598005 to file an Amended Final Budget (AFB) no later than January 1, 2017. The 2016-2017 Final Budget (FB) was approved by the Board of School Trustees (Board) on May 18, 2016, with several factors unknown, namely the **Average Daily Enrollment (ADE)** of students and beginning fund balances. **ADE** represents the District's total number of pupils enrolled in and scheduled to attend school divided by the number of days school is in session for that quarter. The proposed 2016-2017 AFB was prepared based on information presented and discussed during the Joint Meeting with the Audit Advisory Committee on November 10, 2016, regarding the annual financial audit results.

Senate Bill 508 Impact to State Basic Support

Senate Bill 508 (SB 508) requires the reporting of quarterly **ADE**, a change from the yearly 4th week enrollment (Official Count Day) for the **Distributive School Account (DSA)**. This change became effective in fiscal year 2016, and established annual **ADE** reporting days of October 1, January 1, April 1, and July 1.

ADE Reporting

DSA revenue funding utilizes an average of the four quarters of student **ADE** reported for fiscal year 2017, including three quarters of projections, resulting in a budgeted **ADE** of **321,663** for FY 2016-2017 compared to an actual **ADE** of **319,204** for FY 2015-2016, an increase of **2,459** pupils. **ADE** reported on October 1, 2016, of **318,796** is more than **ADE** of **316,305** reported in October 2015. Additional funding provided to school staff this fall helped to ensure students were enrolled earlier allowing for a higher first quarter **ADE**. The District estimates that by the end of the **2016-2017** school year, student enrollment will reach the **322,770** projection, a **1.2 percent** increase.

The following are modifications from the 2016-2017 Final Budget:

- A. Beginning Fund Balance** – The District's unassigned ending fund balance ended at **1.75 percent** of total revenues on June 30, 2016. The FY 2016-2017 beginning fund balance was **\$71.8 million**. Balances were restricted to provide for inventories, dedicated school donations, the City of Henderson Redevelopment Agency funds, and unspent school technology and bus appropriations from the medium-term bond proceeds. Assigned balances included indirect cost reimbursements from categorical grants, purchase order encumbrances at June 30, 2016, and the carryover of unexpended school appropriation funds.
- B. Ending Fund Balance** - The District's unassigned ending fund balance will remain at **1.75 percent** of total revenues through June 30, 2017. This is a change from the **2016-2017** Final Budget presentation which showed the District restoring the final **0.25 percent** in the fourth and final phase of a plan to restore unassigned ending fund balance to the **2 percent** as required by District Regulation 3110. Due to the change, District staff is requesting the Board grant a waiver of the requirement for FY 2017.

C. Changes in Funding Resources

1. **Property Tax Revenue** is projected to **increase \$9 million** to **\$438 million** compared to **\$429 million** in Final Budget. The increase is based upon updated Department of Taxation projections.
2. **State Basic Guaranteed Support – Distributive School Account (DSA)** funding increased from **\$5,573** to **\$5,574** per pupil; however, the **DSA** funding is estimated to **decrease \$5 million**, from **\$730 million** to **\$725 million**, as a result of the inverse relationship between DSA funding and the property tax increase.
3. **Governmental Services Tax (GST)** is projected to **decrease \$2.2 million** due to a Department of Motor Vehicles (DMV) computer programming glitch, which resulted in the DMV issuing overpayments to the District in prior years. The DMV will not request reimbursement from prior years' overpayments.
4. **Other Local Sources** is projected to **increase \$1.6 million** resulting from new revenues generated from Medicaid Administrative Claiming (MAC).

D. Districtwide Budget Changes Since the 2016-2017 Final Budget

1. **Employee Salary Contract Requirements:** A binding third-party arbitrator's decision was signed November 7, 2016, settling the contract agreement between Clark County School District (CCSD) and the **Education Support Employees Association (ESEA)** for the years 2015 through 2017 for salary schedule concessions, some of which are retroactive to July 1, 2016, additional health insurance per employee per month contributions, and other contractual concessions are projected to **increase expenditures \$18 million**. The Employee Group Insurance (EGI) increased contributions by the District for licensed teachers of **\$49.60** per month per employee and police officers of **\$61.87** per month per employee **expire** December 31, 2016, and are **not** included in Amended Final Budget. Further negotiations with the various employee groups are ongoing and have yet to be finalized. Any subsequent agreed upon concessions will directly affect the compensation projections reflected in the Amended Final Budget.
2. **Settlement of the Education Support Employees Association (ESEA) Contract resulted in the following expenditure reductions:**
 - a. 45 full-time equivalents (FTE) for **Digital Coaches** were removed in the amount of **\$3.8 million**.
 - b. **Districtwide Administrative Reduction** was implemented in the amount of **\$2.2 million**.
 - c. **\$1 million** reduction in the **Instruction Unit**.
 - d. **\$600,000** reduction in **Performance Zone** appropriations.
 - e. **\$130,000** reduction in the **Utilities**.
3. **Energy Savings Performance Contract** resulted in a **\$3.6 million** reduction in utilities.

4. **Enrollment Related Staffing** in the amount of \$109,442 related to the additional school-based staffing and supplies needed as a result of the enrollment growth.
5. **Infinite Campus Registration Support** of \$320,000 provided in the first quarter for additional school support staff hours. This translated into a higher first quarter ADE for 2016-2017.
6. **Peer Assistance and Review (PAR) added 3 FTEs** based on a Memorandum of Understanding between CCSD and Clark County Education Association (CCEA) and supplies in the amount of \$423,000. This funding is above the \$1 million grant received from the state of Nevada. PAR entails peer evaluation of teachers by qualified educational personnel which is designed to provide assistance to teachers in meeting the standards of effective teaching, including conducting observations, participating in conferences before and after observations of the teacher, and providing information and resources to the teacher about strategies for effective teaching.
7. **New School Start-up Costs** in the amount of \$837,000 for the six new schools opening in 2017-2018. These funds allow the hiring of staff mid-year to oversee the start-up of schools and fund instructional supplies.
8. **Permanent Additions** in the amount of \$977,000 due to a number of factors, of which the largest is \$500,000 for English Language Learners' Instructional Design and Assessment services.
9. One-time addition for carryover of unused appropriations from fiscal year 2016 to fiscal year 2017 in deferred maintenance in the amount of \$1.9 million.
10. **Updated Salary Projections** resulted in a \$1.9 million increase. Final Budget was created utilizing salary projections from January 2016 and was updated to reflect current conditions.
11. **Additional School Carryover Appropriations** of \$3.2 million.
12. **Occupational Injury Management (OIM) Rate Increase** from 0.0070 to 0.0085 resulting in an additional \$1.6 million, **Property Liability Direct Assessment** increase of \$2 million, and a one-time additional appropriation of \$2.5 million for **legal services** associated with higher Risk Management claims. The additional appropriations are a result of increased claims and rising general and property liability costs in Risk Management noted during the 2016 fiscal year and expected to continue throughout fiscal year 2017.

Discussion and possible action on adoption of the 2016-2017 Amended Final Budget and authorization for members of the Board of School Trustees to sign and file, as required by NRS 354.598005, is recommended.

General Operating Funds

	Final 2016-2017	AFB 2016-2017	Difference
Full (Unweighted) Enrollment	321,308.00	321,663.00	355.00
Estimated ADE Weighted Enrollment	310,222.00	310,402.90	180.90
DSA Basic Support Per Pupil	\$ 5.573	\$ 5.574	\$ 1
Total Beginning Fund Balance	59,267,757	71,835,199	12,567,442
Proceeds From Medium-Term Financing	34,500,000	32,045,000	(2,455,000)
Revenues:			
State Sources:			
Base Distributive School Account (DSA)	730,007,000	725,133,000	(4,874,000)
Other State Sources	-	-	-
Total State Sources	730,007,000	725,133,000	(4,874,000)
Local Sources:			
Local School Support Taxes (Affects DSA Inversely)	943,800,000	943,800,000	0
Property Taxes	429,118,000	437,540,000	8,422,000
Governmental Services Tax	65,800,000	63,600,000	(2,200,000)
Other Local Sources	27,965,000	29,582,000	1,617,000
Total Local Sources	1,466,683,000	1,474,522,000	7,839,000
Federal Sources	300,000	200,000	(100,000)
Other Sources	50,000	50,000	-
Total Revenues	2,197,040,000	2,199,905,000	2,865,000
Total Resources	\$ 2,290,807,757	\$ 2,303,785,199	\$ 12,977,442
Expenditures:			
Base Expenditures	\$ 2,238,321,757	\$ 2,238,321,757	-
Districtwide Budget Adjustments:			
Digital Coaches		(3,750,000)	(3,750,000)
Energy Savings Performance Contract		(3,615,000)	(3,615,000)
Districtwide Administrative Reduction		(2,220,000)	(2,220,000)
Instruction Unit Reduction		(1,000,000)	(1,000,000)
Performance Zones Reduction		(600,000)	(600,000)
Utility Reduction		(130,000)	(130,000)
Enrollment Related Staffing		109,442	109,442
Infinite Campus Registration Support		320,000	320,000
Peer Assistance and Review (PAR)		423,000	423,000
New School Start-up Costs		837,000	837,000
Permanent Additions		977,000	977,000
Deferred Maintenance Carryover		1,896,000	1,896,000
Updated Salary Projections		1,907,000	1,907,000
Additional School Carryover Appropriation		3,224,000	3,224,000
Property Liability / Legal Services / Occupational Injury		6,085,000	6,085,000
Education Support Employees Association (ESEA) Contract	-	18,000,000	18,000,000
Total Appropriation Adjustments	-	22,463,442	22,463,442
Total Expenditures	2,238,321,757	2,260,785,199	\$ 22,463,442
Ending Fund Balance	52,486,000	43,000,000	(9,486,000)
Total General Operating Fund			
Appropriations and Ending Fund Balances	\$ 2,290,807,757	\$ 2,303,785,199	\$ 12,977,442
Ending Fund Balance - Details			
Nonspendable	5,000,000	4,500,000	(500,000)
Restricted	250,000	-	(250,000)
Assigned	3,295,200	-	(3,295,200)
Unassigned (2.00% for Final and 1.75% for AFB FY 2017*)	43,940,800	38,500,000	(5,440,800)
Total Fund Balance Details	52,486,000	43,000,000	(9,486,000)

* Waiver of 2% requested

BUSINESS & FINANCE DIVISION

5100 West Sahara Avenue • Las Vegas, NV 89146 • (702) 799-5452 • FAX (702) 855-3114



CLARK COUNTY SCHOOL DISTRICT

BOARD OF SCHOOL TRUSTEES

Dr. Linda E. Young, President
Chris Garvey, Vice President
Patrice Tew, Clerk
Kevin L. Child, Member
Erin E. Cranor, Member
Carolyn Edwards, Member
Deanna L. Wright, Member

Pat Skorkowsky, Superintendent

Clark County School District herewith submits the AMENDED FINAL budget for the fiscal year ending June 30, 2017

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 767,540,000

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 N/A. If the final computation requires, the tax rate will be lowered.

This budget contains 8 governmental fund types with estimated expenditures of \$ 4,638,294,081 and 2 proprietary funds with estimated expenses of \$ 157,983,314

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 Nicole Thorn
(Printed Name)
CFO
(Title)

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

Signed

Dated: December 8, 2016

Approval lines for the governing board

SCHEDULED PUBLIC HEARING:

Date and Time

Publication Date

Place:

CLARK COUNTY SCHOOL DISTRICT
FINAL BUDGET
2016-2017

TABLE OF CONTENTS

<u>Schedule/Form</u>		<u>Page No.</u>
1	Letter of Transmittal.....	Cover
B-1	Enrollment and Basic Support Guarantee Information.....	1
AA	All Funds--Budgeted Resources.....	2
AA-1	All Funds--Calculation of Allowed Ad Valorem Revenues.....	3
AA-2	All Funds--Total Fund Applications.....	4
BB	General Fund--Budgeted Resources.....	5-6
BB-2	General Fund--Expenditures by Program, Function, and Object.....	7-14
BB	Special Education Fund--Budgeted Resources.....	15-16
BB-2	Special Education Fund--Expenditures by Program, Function, and Object.....	17-21
BB	Capital Projects Funds--Budgeted Resources.....	22-23
BB-2	Capital Projects Funds--Expenditures by Program, Function, and Object.....	24-27
BB	Building & Sites Fund--Budgeted Resources.....	28-29
BB-2	Building & Sites Fund--Expenditures by Program, Function, and Object.....	30-32
BB	Special Revenue Funds--Budgeted Resources.....	33-34
BB-2	Special Revenue Funds--Expenditures by Program, Function, and Object.....	35-39
BB	State Projects Fund--Budgeted Resources.....	40-41
BB-2	State Projects Fund--Expenditures by Program, Function, and Object.....	42-48
BB	Federal Projects Funds--Budgeted Resources.....	49-50
BB-2	Federal Projects Funds--Expenditures by Program, Function, and Object.....	51-59
CC	Debt Service Fund.....	60
C-1	General Obligation, Revenue Bonds, Short-Term Financing, Capital Leases, and Special Assessment Bonds for All Funds.....	61
J-1, J-2	Internal Service Funds.....	62-63
J-1, J-2	Food Services Enterprise Fund.....	64-65
I-1	Interdistrict Payments--All Funds.....	66
T	Transfer Reconciliation (Operating & Residual Equity).....	67

TOTAL EMPLOYEE INFORMATION

	ACTUAL YEAR ENDING 06/30/2015	ACTUAL YEAR ENDING 06/30/2016	ESTIMATED YEAR END 06/30/2017
FTE Total employees	28,370.34	29,176.39	31,134.17
FTE Classroom teachers	16,448.50	16,694.49	17,631.62

ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

	ACTUAL YEAR ENDING 06/30/2015	ACTUAL ADE* YEAR ENDING 06/30/2016	ESTIMATED ADE* YEAR ENDING 06/30/2017
1 Pre-kindergarten (NRS 388.490)	4,081.00 x .6 = 2,448.60	4,868.37 x .6 = 2,921.02	4,937.14 x .6 = 2,962.28
2 Kindergarten	23,237.00 x .6 = 13,942.20	23,204.62 x .6 = 13,922.77	23,214.09 x .6 = 13,928.45
3 Grades 1-12 & Ungraded	290,441.00	291,130.55	293,512.16
4. Total WEIGHTED enrollment	306,831.80	307,974.34	310,402.90
5. Deduct students transported into Nevada (*)	-	-	-
6. Add students transported from Nevada (*) (* Report weighted enrollment)	-	-	-
7. TOTAL ENROLLMENT	306,831.80	307,974.34	310,402.90
8. Apportionment Enrollment, Highest of three			310,402.90
9. Hold Harmless Enrollment			-

10. Basic support per student amount for your district, Year Year Ending 06/30/2017	\$ 5,574.00	\$ 1,730,185,753
10a. Supplemental Support per Student (Does not include Hold Harmless)	-	-
11. Total basic support for school district:		\$ 1,730,185,753
12. Estimated special education:		\$ 104,063,000
12a. Gifted and Talented Funding (G.A.T.E):		\$ 7,830,000
		\$ 111,893,000
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12a)		\$ 1,842,078,753

LESS LOCAL FUNDS AVAILABLE:

14. 2.60 percent Local School Support Tax (LSST)		\$ 943,800,000
15. 1/3 of the proceeds from 75-cent Property Tax rate		\$ 144,520,000
16. STATE SHARE (Line 8 - Line 9 - Line 10)		\$ 753,758,753
17. Adjustments to State Share:		
Prior year refund	\$ (2,300,000)	
Non-Traditional Student Allocation	\$ 124,247	
Charter School Revenue Adjustments (Special Ed Units and Local Revenues)	\$ (30,000,000)	

REVENUE TO:	Special Education Special Revenue Fund	\$ 104,063,000
	General Fund	\$ 617,520,000

18. **NET STATE SHARE** (Line 16 - Line 17) **721,583,000**

19. Estimated REGULAR Adult High School Diploma Program Revenue		9,426,000
Indicate fund to be used:	<input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Special Revenue	
20. Estimated PRISON Adult High School Diploma Program Revenue		2,463,000
Indicate fund to be used:	<input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Special Revenue	
21. Other anticipated DSA revenue: Class Size Reduction		111,770,800
Indicate fund to be used:	<input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Special Revenue	
22. Other anticipated DSA revenue: Contingency Account for Special Education (Senate Bill 508)		3,500,000
Indicate fund to be used:	<input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Special Revenue	
23. Other anticipated DSA revenue: Elementary Counselors		50,000
Indicate fund to be used:	<input checked="" type="checkbox"/> General Fund <input type="checkbox"/> Special Revenue	
24. Total projected DSA revenue for Year Year Ending 06/30/2017 (Lines 18, 19, 20, 21, 22, 23)		848,792,800

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding Net Proceeds of Mines)	\$74,586,653,697	(B2) Tax from Net Proceeds Unavailable for Appropriation for Fiscal Year 2015-16 (CY 15) Estimated (CY 16)	\$ 78,000
(B1) Net Proceeds of Mines	\$10,968,565		
(C) TOTAL ASSESSED VALUE	\$ 74,597,622,262		

(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/SPECIAL EDUCATION						
1000 Local		\$ 1,036,982,000	\$ 437,540,000	0.7500	\$ -	\$ 1,474,522,000
3000 State		725,133,000				725,133,000
4000 Federal		200,000				200,000
Opening Balance	\$ 71,835,199					71,835,199
Other Sources		32,095,000			319,537,027	351,632,027
GENERAL/SPECIAL ED SUBTOTAL	71,835,199	1,794,410,000	437,540,000	0.7500	319,537,027	2,623,322,226
DEBT SERVICE	43,426,484	883,189,643	330,000,000	0.5534	108,256,719	1,364,872,846
SUBTOTAL	115,261,683	2,677,599,643	767,540,000	1.3034	427,793,746	3,988,195,072
OTHER FUNDS:						
Building and Sites	12,188,901	94,000				12,282,901
Capital Projects	634,072,364	373,600,300			-	1,007,672,664
Federal Projects	14,323,930	200,707,825				215,031,755
Special Revenue	5,225,216	134,543,365				139,768,581
State Projects		192,744,900			15,000,000	207,744,900
Proprietary:						
Food Service	42,007,161	134,102,000			-	176,109,161
Internal Service	3,304,675	27,970,000			-	31,274,675
SUBTOTAL OTHER FUNDS	711,122,247	1,063,762,390	-	-	15,000,000	1,789,884,637
TOTAL ALL FUNDS	826,383,930	3,741,362,033	767,540,000	1.3034	442,793,746	5,778,079,709
LESS: Interfund Transfers					(442,793,746)	(442,793,746)
NET ALL FUNDS	\$ 826,383,930	\$ 3,741,362,033	\$ 767,540,000	1.3034	\$ -	\$ 5,335,285,963

**ATTACHMENT TO SCHEDULE AA
CALCULATION OF ALLOWED AD VALOREM REVENUES FOR SCHOOL DISTRICTS**

FISCAL YEAR 2016-17

	(1) ASSESSED VALUATION (Excluding Net Proceeds of Mines)	(2) TAX RATE LEVIED	(3) TOTAL PREABATED AD VALOREM REVENUE [(1)X(2)/100]	(4) AD VALOREM TAX ABATEMENT [(3)-(5)]	(5) BUDGETED ABATED AD VALOREM REVENUE
A. SCHOOL OPERATING:					
Property Tax Subject to Revenue Limitations	\$ 74,586,653,697	0.7500	\$ 559,399,903	\$ 121,937,903	\$ 437,462,000
Net Proceeds revenue reserved per NRS 387.195 [Sch.AA (B2)]	-				78,000
Total School Operating	74,586,653,697	0.7500	559,399,903	121,937,903	437,540,000
B. SCHOOL DEBT:					
Property Tax Subject to Revenue Limitations	74,586,653,697	0.5534	412,762,542	82,762,542	330,000,000
Net Proceeds of Minerals					
Total School Debt	74,586,653,697	0.5534	412,762,542	82,762,542	330,000,000
C. TOTAL OPERATING AND DEBT	\$ 74,586,653,697	1.3034	\$ 972,162,444	\$ 204,700,444	\$ 767,540,000

- Notes: (1) Column (1) Assessed Valuation is available from the March 15th Final Revenue Projections.
(2) Column (5) Budgeted Abated Ad Valorem Revenue - can be obtained from the "Net Tax less Redevelopment and LEED Abatement" column of the March 25th Proforma Ad Valorem Revenue Report.
(3) Ad Valorem revenue shortfall created as a result of the tax abatement may be supplemented through the Distributive School Account (DSA).

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES, SUPPLIES, AND OTHER	(5) TRANSFERS OUT	(6) ENDING FUND BALANCE	(7) TOTAL FUND REQUIREMENTS
GENERAL/SPECIAL EDUCATION FUND						
100 Regular	\$ 650,370,859	\$ 268,469,947	\$ 67,965,736	\$ -	\$ -	\$ 986,806,542
200 Special	252,177,219	111,563,281	11,256,116			374,996,616
300 Vocational & Technical	3,872,429	1,613,428	3,235,231			8,721,088
400 Other PK-12	22,566,111	8,234,219	4,784,315			35,584,645
500 Nonpublic School						-
600 Adult Education	256,213	98,797	75,000			430,010
800 Community Services						-
900 Co-curricular & Extra Curricular	6,242,932	1,900,081	8,888,398			17,031,411
2000 Support Services	435,416,622	197,722,522	186,900,743			820,039,887
4000 Facility Acquisition & Construction			800,000			800,000
6100 Interdistrict Payments			1,375,000			1,375,000
6200 Fund Transfers				334,537,027		334,537,027
6300 Contingency						-
8000 Ending Balance					43,000,000	43,000,000
General/Spec Education Subtotal	1,370,902,385	589,602,275	285,280,539	334,537,027	43,000,000	2,623,322,226
DEBT SERVICE FUND			1,314,960,264	-	49,912,582	1,364,872,846
SUBTOTAL APPROPRIATION FUNDS	1,370,902,385	589,602,275	1,600,240,803	334,537,027	92,912,582	3,988,195,072
OTHER FUNDS:						
Building and Sites	-	-	1,000,000		11,282,901	12,282,901
Capital Projects	10,145,000	3,790,000	515,358,385	108,256,719	370,122,560	1,007,672,664
Federal Projects	97,072,940	36,051,404	69,627,120		12,280,291	215,031,755
Special Revenue	91,974,710	38,418,368	6,365,791	-	3,009,712	139,768,581
State Projects	102,476,380	43,415,190	61,853,330			207,744,900
Proprietary:						
Food Service	28,588,868	10,810,943	90,602,510		46,106,840	176,109,161
Internal Service	3,084,861	1,306,343	23,589,789		3,293,682	31,274,675
SUBTOTAL OTHER FUNDS	333,342,759	133,792,248	768,396,925	108,256,719	446,095,986	1,789,884,637
TOTAL ALL FUNDS	1,704,245,144	723,394,523	2,368,637,728	442,793,746	539,008,568	5,778,079,709
Less: Interfund Transfers				(442,793,746)		(442,793,746)
NET ALL FUNDS	\$ 1,704,245,144	\$ 723,394,523	\$ 2,368,637,728	\$ -	\$ 539,008,568	\$ 5,335,285,963

REVENUE	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes	\$ 410,623,767	\$ 431,568,378	\$ 429,040,000	\$ 437,462,000
1111 Net Proceeds of Mines	82,671	89,939	78,000	78,000
1112 Net Proceeds of Mines - Prior Year				
1120 School Support Taxes	881,056,203	914,035,783	943,800,000	943,800,000
1150 Residential Construction Tax				
1190 Other Taxes	1,591,903	1,438,480	1,300,000	1,400,000
1191 Franchise Taxes	1,781,645	2,856,294	3,000,000	3,000,000
1192 Governmental Services Tax	54,724,535	59,507,639	65,800,000	63,600,000
1200 Local Gov Units - Not School Districts				
1300 Tuition	5,648,780	5,264,396	2,875,000	3,145,000
1400 Transportation Fees	132,032	146,327	120,000	150,000
1500 Earnings on Investments	1,197,739	1,426,085	1,255,000	1,412,000
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	1,168,588	1,234,544	1,200,000	1,300,000
1800 Community Service Activities				
1900 Other Revenues		3,603,976	4,000,000	3,720,000
1910 Rentals	1,615,285	1,600,885	1,600,000	1,600,000
1920 Donations	5,150,449	6,024,875	5,550,000	5,755,000
1950/60 Services Provided Other Governments		19,147	40,000	20,000
1990 Miscellaneous	12,960,994	12,352,068	7,015,000	8,070,000
TOTAL LOCAL SOURCES	1,377,734,591	1,441,168,816	1,466,673,000	1,474,512,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	653,849,067	612,670,946	614,595,000	609,740,000
3115 Special Education - DSA Funding	5,770,000	6,320,000	7,665,000	7,830,000
3200 Restricted Funding/Grants-in-Aid	850			
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	659,619,917	618,990,946	622,260,000	617,570,000
4000 FEDERAL SOURCES				
4100 Unrestricted-Direct Fed Gov't		86,050	100,000	100,000
4200 Unrestricted-State Agency				
4300 Restricted-Direct				
4500 Restricted-State Agency				
4800 Revenue in Lieu of Taxes	340,659	71,349	200,000	100,000
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	340,659	157,399	300,000	200,000

	(1)	(1)	(3) (4) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/15	FINAL APPROVED	AMENDED FINAL APPROVED
REVENUE				
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal		33,470,000	34,500,000	28,245,000
5120 Premium/Discount of Bond Sale		6,260,281		3,800,000
5200 Transfer from Other Funds	36,127,652			
5300 Gain/Loss on Disposal of Assets			50,000	50,000
5400 Loan Proceeds (> 12 Months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER FINANCING SOURCES	36,127,652	39,730,281	34,550,000	32,095,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Opening Balance (Other)	119,902,569	105,624,469	59,267,757	71,835,199
TOTAL OPENING FUND BALANCE	119,902,569	105,624,469	59,267,757	71,835,199
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$ 2,193,725,388	\$ 2,205,671,911	\$ 2,183,050,757	\$ 2,196,212,199

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
	100 REGULAR PROGRAMS			
1000 Instruction				
100 Salaries	\$ 627,946,536	\$ 640,417,159	\$ 627,794,720	\$ 624,124,657
200 Benefits	238,789,706	254,693,090	259,925,894	257,498,453
300/400/500 Purchased Services	6,126,159	9,420,153	7,922,715	6,786,257
600 Supplies	61,633,863	37,964,128	53,868,735	55,857,362
700 Property	625,414	556,347	1,777,730	791,000
800/900 Miscellaneous & Other	477,649	655,194	549,100	545,500
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	1,468,181	1,431,507	376,500	373,019
600 Supplies	127	4,406		
700 Property				
800/900 Miscellaneous & Other	3,245	690		
2900 Other Direct Support				
100 Salaries	23,886,961	23,596,432	26,417,880	26,246,202
200 Benefits	9,391,722	9,821,007	10,932,995	10,971,494
300/400/500 Purchased Services	466,765	825,516	338,900	424,562
600 Supplies	1,854,311	1,793,476	2,831,300	2,822,601
700 Property	20,572			
800/900 Miscellaneous & Other	21,658	78,774	55,500	365,435
100 TOTAL REGULAR PROGRAMS	972,712,869	981,257,879	992,791,969	986,806,542
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	722,580	885,186	785,091	980,659
200 Benefits	284,141	380,224	326,030	418,148
300/400/500 Purchased Services	6,951	7,896	26,500	26,500
600 Supplies	14,006	37,459	50,000	50,000
700 Property				
800/900 Miscellaneous & Other		1,305		
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	13,710	21,495		
200 Benefits	1,472	1,066		
300/400/500 Purchased Services	150,643	91,839		
600 Supplies	1,456	131,271	65,000	58,661
700 Property	11,998			
800/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS	1,206,957	1,557,741	1,252,621	1,533,968

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
	270 GIFTED AND TALENTED			
1000 Instruction				
100 Salaries	8,529,732	6,916,686	8,887,865	8,696,923
200 Benefits	3,230,844	2,795,710	3,667,047	3,594,633
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries	144,045			
200 Benefits	29,764			
300/400/500 Purchased Services	9,066			
600 Supplies	33,380			
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries		171,610	227,200	236,280
200 Benefits		46,151	55,843	59,143
300/400/500 Purchased Services		407	11,000	11,000
600 Supplies		18,316	19,000	19,000
700 Property				
800/900 Miscellaneous & Other				
270 TOTAL GIFTED AND TALENTED	11,976,831	9,948,880	12,867,955	12,616,979
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries	2,556,954	2,269,634	3,164,143	3,165,143
200 Benefits	692,550	510,489	1,321,717	1,325,954
300/400/500 Purchased Services	174,783	393,463	86,565	86,565
600 Supplies	2,536,568	1,960,133	2,460,400	2,172,938
700 Property	39,422		138,500	139,422
800/900 Miscellaneous & Other	34,293	276,624		
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	53,530	30,833	3,000	3,000
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	502,295	650,098	588,526	707,286
200 Benefits	171,004	242,244	241,249	287,474
300/400/500 Purchased Services	246,691	262,964	411,299	151,056
600 Supplies	67,726	117,119	402,601	427,250
700 Property	6,975			
800/900 Miscellaneous & Other	41,207	85,766	19,000	255,000
300 TOTAL VOCATIONAL & TECHNICAL	7,123,998	6,799,367	8,837,000	8,721,088

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
	420 ENGLISH LANGUAGE LEARNERS			
1000 Instruction				
100 Salaries	471,723	492,951	1,140,854	1,832,532
200 Benefits	185,123	208,718	483,417	765,388
300/400/500 Purchased Services		76,880		
600 Supplies	7,165	137,468	219,680	219,680
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	4,070,360	4,400,271	4,291,943	4,930,572
200 Benefits	1,640,079	1,785,868	1,860,701	2,158,351
300/400/500 Purchased Services	190,614	3,152,729	1,408,076	1,908,076
600 Supplies	58,129	229,894	229,218	229,218
700 Property				
800/900 Miscellaneous & Other	1,060	3,270	10,589	10,589
420 TOTAL ENGLISH LANGUAGE LEARNERS	6,624,253	10,488,049	9,644,478	12,054,406
430 ALTERNATIVE EDUCATION				
1000 Instruction				
100 Salaries	9,847,665	9,681,321	8,416,636	8,167,829
200 Benefits	3,249,580	3,321,023	3,070,663	2,906,117
300/400/500 Purchased Services	36,897	97,288	18,500	18,500
600 Supplies	488,715	611,640	2,448,013	1,998,525
700 Property	25,940	27,575		
800/900 Miscellaneous & Other	4,358	8,717	3,000	3,000
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	700	1,030		
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	5,769,190	5,256,836	5,502,418	5,496,894
200 Benefits	2,247,030	2,190,800	2,331,125	2,350,893
300/400/500 Purchased Services	74,120	1,866,708	22,811	143,675
600 Supplies	20,426	8,781	3,000	43,720
700 Property				
800/900 Miscellaneous & Other	1,929	4,975		28,832
430 TOTAL ALTERNATIVE EDUCATION	21,766,550	23,076,694	21,816,166	21,157,985

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
	440 SUMMER SCHOOL			
1000 Instruction				
100 Salaries	1,486,530	1,469,320	1,844,441	1,844,941
200 Benefits	33,064	32,191	44,479	46,721
300/400/500 Purchased Services	630		124,440	10,000
600 Supplies	25,905	26,217	151,720	111,000
700 Property				
800/900 Miscellaneous & Other		4,488	5,000	5,000
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	29,520	600	2,604	
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	217,550	321,313	293,843	293,343
200 Benefits	5,067	7,538	6,468	6,749
300/400/500 Purchased Services			8,320	4,500
600 Supplies				
700 Property				
800/900 Miscellaneous & Other			28,832	50,000
440 TOTAL SUMMER SCHOOL	1,798,266	1,861,667	2,510,147	2,372,254
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries		-	136,953	136,953
200 Benefits			62,192	61,822
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	72,856	83,304	117,193	119,260
200 Benefits	26,537	33,944	36,432	36,975
300/400/500 Purchased Services	50,793	54,747		
600 Supplies		76,524	75,000	75,000
700 Property				
800/900 Miscellaneous & Other				
600 ADULT EDUCATION PROGRAMS	150,186	248,519	427,770	430,010

PROGRAM FUNCTION OBJECT	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries	1,445,800	1,590,016	2,346,709	2,407,875
200 Benefits	562,297	646,102	931,033	932,595
300/400/500 Purchased Services	577,856	537,592	364,000	519,170
600 Supplies	450,891	416,786	1,995,000	2,081,075
700 Property		12,944		
800/900 Miscellaneous & Other	31,990	26,527	21,085	21,085
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	217,613	213,220	289,570	323,570
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	621,427	633,391	510,399	2,412,797
200 Benefits	163,353	194,351	185,969	754,127
300/400/500 Purchased Services	267,424	341,089	286,486	171,116
600 Supplies	158,797	203,172	180,083	318,482
700 Property				
800/900 Miscellaneous & Other	76,855	73,074	52,700	74,200
910 TOTAL COCURRICULAR ACTIVITIES	4,574,303	4,888,264	7,163,034	10,016,092
920 ATHLETICS				
1000 Instruction				
100 Salaries	72,540	75,665	49,020	49,020
200 Benefits	5,885	5,849	4,118	4,179
300/400/500 Purchased Services	2,883,956	3,174,568	2,390,000	2,390,000
600 Supplies	1,627,812	1,450,691	1,192,500	1,192,500
700 Property		13,937		
800/900 Miscellaneous & Other	150,290	144,598	125,000	125,000
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	1,493,255	1,482,640	1,641,200	1,641,200
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	1,307,787	1,261,066	1,369,941	1,373,240
200 Benefits	197,775	203,581	205,709	209,180
300/400/500 Purchased Services	11,577	14,397	24,000	24,000
600 Supplies	12,527	7,783	7,000	7,000
700 Property				
800/900 Miscellaneous & Other	735	1,085		
920 TOTAL ATHLETICS	7,764,139	7,835,860	7,008,488	7,015,319
TOTAL INSTRUCTIONAL PROGRAMS	1,035,698,352	1,047,962,920	1,064,319,628	1,062,724,643

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
	UNDISTRIBUTED EXPENDITURES			
2100 Student Support				
100 Salaries	54,542,694	57,152,041	61,619,046	61,003,516
200 Benefits	22,053,887	24,368,010	25,885,291	25,671,022
300/400/500 Purchased Services	28,862	20,827	405,276	78,275
600 Supplies	707,118	236,821	490,303	489,937
700 Property			10,000	10,000
800/900 Miscellaneous & Other	130	6,771	12,833	12,600
2100 SUBTOTAL	77,332,691	81,784,470	88,422,749	87,265,350
2200 Instructional Staff Support				
100 Salaries	23,535,524	27,535,753	28,579,258	12,779,873
200 Benefits	8,526,154	10,804,996	11,424,658	6,418,164
300/400/500 Purchased Services	6,743,216	5,980,242	6,705,295	6,928,255
600 Supplies	16,020,895	10,029,873	5,698,550	6,192,631
700 Property	2,333,226	221,781	10,000	10,000
800/900 Miscellaneous & Other	857,614	887,325	557,229	582,334
2200 SUBTOTAL	58,016,629	55,459,970	52,974,990	32,911,257
2300 General Administration				
100 Salaries	10,343,432	10,471,084	11,602,250	10,313,200
200 Benefits	3,589,266	3,856,477	4,472,650	3,997,054
300/400/500 Purchased Services	9,619,958	15,091,593	9,158,719	14,185,244
600 Supplies	514,486	619,115	1,723,985	1,559,285
700 Property	18,092	24,750		
800/900 Miscellaneous & Other	86,171	165,771	133,256	137,506
2300 SUBTOTAL	24,171,405	30,228,790	27,090,860	30,192,289
2400 School Administration				
100 Salaries	134,670,925	135,804,031	128,793,613	134,730,230
200 Benefits	53,817,265	57,770,262	57,824,329	60,292,855
300/400/500 Purchased Services	651,108	697,487	1,243,000	1,246,086
600 Supplies	250,533	332,725		
700 Property				
800/900 Miscellaneous & Other	4,522	9,050		
2400 SUBTOTAL	189,394,353	194,613,555	187,860,942	196,269,171
2500 Central Services				
100 Salaries	30,869,334	30,775,035	32,272,321	32,568,684
200 Benefits	13,030,548	13,228,285	13,164,495	13,382,432
300/400/500 Purchased Services	11,285,576	10,349,868	12,659,986	13,852,916
600 Supplies	547,335	251,103	2,937,925	2,973,793
700 Property	435,783	398,041	250,000	250,000
800/900 Miscellaneous & Other	543,464	481,789	141,790	169,144
2500 SUBTOTAL	56,712,040	55,484,121	61,426,517	63,196,969
2600 Operating/Maintenance Plant Services				
100 Salaries	112,185,653	111,051,817	112,647,392	112,128,280
200 Benefits	47,351,380	50,646,139	51,869,162	52,474,266
300/400/500 Purchased Services	34,457,171	33,851,882	34,702,190	34,810,940
600 Supplies	68,525,751	63,834,640	63,037,696	62,755,897
700 Property	2,522,318	1,089,602	298,750	298,750
800/900 Miscellaneous & Other	92,756	450,598	474,050	479,050
2600 SUBTOTAL	265,135,029	260,924,678	263,029,240	262,947,183

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
	UNDISTRIBUTED EXPENDITURES (cont.)			
2700 Student Transportation				
100 Salaries	23,933,219	25,721,829	29,923,068	30,614,655
200 Benefits	11,944,060	13,418,058	15,523,889	16,025,555
300/400/500 Purchased Services	1,246,257	1,006,985	2,231,000	2,384,400
600 Supplies	5,617,542	6,497,754	1,278,200	1,291,200
700 Property	26,651,813	31,004,272	34,154,142	32,025,000
800/900 Miscellaneous & Other	16,798	28,898	27,500	27,500
2700 SUBTOTAL	69,409,689	77,677,796	83,137,799	82,368,310
2900 Other Support (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 SUBTOTAL	-	-	-	-
TOTAL SUPPORT SERVICES	740,171,836	756,173,380	763,943,097	755,150,529
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
3100 SUBTOTAL	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4100 SUBTOTAL	-	-	-	-
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4200 SUBTOTAL	-	-	-	-
4300 Architecture and Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4300 SUBTOTAL	-	-	-	-

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
NONINSTRUCTIONAL SERVICES (cont.)				
4500 Building Acquisition and Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4500 SUBTOTAL	-	-	-	-
4700 Building Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services		377	250,000	800,000
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4700 SUBTOTAL	-	377	250,000	800,000
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	377	250,000	800,000
6200 Other Fund Transfers				
910 Interfund Transfer	312,230,731	329,700,035	302,052,032	334,537,027
TOTAL UNDISTRIBUTED EXPENDITURES	1,052,402,567	1,085,873,792	1,066,245,129	1,090,487,556
TOTAL ALL EXPENDITURES	2,088,100,919	2,133,836,712	2,130,564,757	2,153,212,199
6300 Contingency (not to exceed 3% of Total Expenditures)	-	-	-	-
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	105,624,469	71,835,199	52,486,000	43,000,000
TOTAL ENDING FUND BALANCE	105,624,469	71,835,199	52,486,000	43,000,000
TOTAL APPLICATIONS	\$ 2,193,725,388	\$ 2,205,671,911	\$ 2,183,050,757	\$ 2,196,212,199

REVENUE	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17		(4)
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED	
	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					
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	8,410	2,635	10,000	10,000	
1950/60 Services Provided Other Govts					
1990 Miscellaneous					
TOTAL LOCAL SOURCES	8,410	2,635	10,000	10,000	
3000 REVENUE FROM STATE SOURCES					
3110 Distributive School Fund					
3115 Special Education - DSA Funding	77,114,587	81,591,133	107,747,000	107,563,000	
3200 Restricted Funding/Grants-in-Aid					
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	77,114,587	81,591,133	107,747,000	107,563,000	
4000 FEDERAL SOURCES					
4100 Unrestricted-Direct Fed Gov't					
4200 Unrestricted-State Agency					
4300 Restricted-Direct					
4500 Restricted-State Agency					
4800 Revenue in Lieu of Taxes					
4900 Revenue for-on behalf of School District					
TOTAL FEDERAL SOURCES	-	-	-	-	

	(1) ACTUAL YEAR ENDING 6/30/15	(2) ACTUAL YEAR ENDING 6/30/16	(3) (4) BUDGET YEAR ENDING 6/30/17	
			FINAL APPROVED	AMENDED FINAL APPROVED
REVENUE				
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfer from Other Funds	310,178,706	323,882,982	302,052,032	319,537,027
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	310,178,706	323,882,982	302,052,032	319,537,027
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Opening Balance (Other)				
TOTAL OPENING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$ 387,301,703	\$ 405,476,750	\$ 409,809,032	\$ 427,110,027

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
100 TOTAL REGULAR PROGRAMS	-	-	-	-
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	203,422,637	213,177,720	213,154,098	223,320,635
200 Benefits	86,981,917	95,329,167	95,661,875	99,668,342
300/400/500 Purchased Services	3,575,298	2,659,803	2,163,024	2,163,024
600 Supplies	2,557,516	2,595,348	3,371,035	3,443,228
700 Property				
800/900 Miscellaneous & Other	18,039	125,704	11,000	11,000
2700 Student Transportation				
100 Salaries				-
200 Benefits				
300/400/500 Purchased Services	3,102,655	1,047,926	2,510,000	2,782,000
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	17,542,921	17,909,385	18,567,813	18,888,336
200 Benefits	6,568,283	7,076,348	7,665,912	7,799,916
300/400/500 Purchased Services	2,296,357	2,628,080	716,233	2,172,668
600 Supplies	440,828	435,072	458,309	455,778
700 Property	8,730	11,998		
800/900 Miscellaneous & Other	11,746	14,519	6,832	6,832
200 TOTAL SPECIAL PROGRAMS	326,526,927	343,011,070	344,286,131	360,711,759

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies	19,980	7,711	19,000	19,000
700 Property				
800/900 Miscellaneous & Other	54	1,366		
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	54,691	52,074	51,080	54,386
200 Benefits	20,815	21,738	21,747	23,099
300/400/500 Purchased Services	21,215	16,985	21,000	21,000
600 Supplies	19,498	17,423	16,425	16,425
700 Property				
800/900 Miscellaneous & Other				
270 TOTAL GIFTED AND TALENTED	136,253	117,297	129,252	133,910
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
300 TOTAL VOCATIONAL & TECHNICAL	-	-	-	-

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries		48,426	132,476	119,737
200 Benefits		26,265	65,287	62,759
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2100 SUBTOTAL	-	74,691	197,763	182,496
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2200 SUBTOTAL	-	-	-	-
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2300 SUBTOTAL	-	-	-	-
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2400 SUBTOTAL	-	-	-	-
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2500 SUBTOTAL	-	-	-	-
2600 Operating/Maintenance Plant Serv				
100 Salaries	61,409	59,811	54,486	54,737
200 Benefits	28,365	28,984	29,094	29,824
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2600 SUBTOTAL	89,774	88,795	83,580	84,561

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
UNDISTRIBUTED EXPENDITURES (cont.)				
2700 Student Transportation				
100 Salaries	37,318,031	38,857,992	40,699,468	41,103,710
200 Benefits	15,980,965	17,500,214	18,887,838	19,368,591
300/400/500 Purchased Services	157,053	166,732	55,000	55,000
600 Supplies	5,904,808	4,313,237	4,095,000	4,095,000
700 Property				
800/900 Miscellaneous & Other	516	5,397		
2700 SUBTOTAL	59,361,373	60,843,572	63,737,306	64,622,301
2900 Other Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 SUBTOTAL	-	-	-	-
TOTAL SUPPORT SERVICES	59,451,147	61,007,058	64,018,649	64,889,358
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
3100 SUBTOTAL	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4100 SUBTOTAL	-	-	-	-
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4200 SUBTOTAL	-	-	-	-
4300 Architecture and Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4300 SUBTOTAL	-	-	-	-

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
NONINSTRUCTIONAL SERVICES (cont.)				
4500 Building Acquisition and Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4500 SUBTOTAL	-	-	-	-
4700 Building Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4700 SUBTOTAL	-	-	-	-
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	-
6100 Interdistrict Payments	1,187,376	1,341,325	1,375,000	1,375,000
6200 Other Fund Transfers				
910 Interfund Transfer	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	60,638,523	62,348,383	65,393,649	66,264,358
TOTAL ALL EXPENDITURES	\$387,301,703	\$405,476,750	\$409,809,032	\$427,110,027
6300 Contingency (not to exceed 3% of Total Expenditures)				
ENDING FUND BALANCE:				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL APPLICATIONS	\$ 387,301,703	\$ 405,476,750	\$ 409,809,032	\$ 427,110,027

REVENUE	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1114 Real Estate Transfer Tax	22,146,920	26,522,633	24,000,000	27,000,000
1115 Room Tax	81,297,840	88,585,165	85,000,000	89,000,000
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	25,573,939	27,868,513	28,000,000	28,000,000
1200 Local Gov Units - Not School Districts				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	1,663,069	3,997,777	5,020,000	5,100,000
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				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided Other Govts				
1990 Miscellaneous	13,901	38,219	17,000	13,300
TOTAL LOCAL SOURCES	130,695,669	147,012,307	142,037,000	149,113,300
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants-in-Aid				
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	-	-	-	-
4000 FEDERAL SOURCES				
4100 Unrestricted-Direct Fed Gov't				
4200 Unrestricted-State Agency				
4300 Restricted-Direct	5,630,347	5,656,298	5,656,000	5,656,000
4500 Restricted-State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	5,630,347	5,656,298	5,656,000	5,656,000

	(1) ACTUAL YEAR ENDING 6/30/15	(2) ACTUAL YEAR ENDING 6/30/16	(3) (4) BUDGET YEAR ENDING 6/30/17	
			FINAL APPROVED	AMENDED FINAL APPROVED
REVENUE				
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal		340,000,000	160,000,000	179,740,000
5120 Premium/Discount of Bond Sale		39,448,000		39,091,000
5200 Transfer from Other Funds	917,776			
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	917,776	379,448,000	160,000,000	218,831,000
8000 OPENING FUND BALANCE				
Assigned Opening Balance (Debt Service)				
Opening Balance (Other)	277,477,948	289,505,327	628,106,599	634,072,364
TOTAL OPENING FUND BALANCE	277,477,948	289,505,327	628,106,599	634,072,364
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$ 414,721,740	\$ 821,621,932	\$ 935,799,599	\$ 1,007,672,664
308 BOND FUND	\$ 186,203	\$ 309,751	\$ 170,000	\$ 170,000
315 BOND FUND--2015 CAP PGM		1,555,526	3,600,000	3,600,000
335 BOND FUND--LOCAL REV	110,279,099	122,530,261	115,656,000	122,656,000
340 GOVERNMENTAL SERVICES TAX	25,860,714	28,273,067	28,267,000	28,343,300
370 CAPITAL REPLACEMENT				
TOTAL REVENUES	\$ 136,326,016	\$ 152,668,605	\$ 147,693,000	\$ 154,769,300

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
	100 REGULAR PROGRAMS			
1000 Instruction				
100 Salaries	\$ -	\$ 3,084	\$ 150,000	\$ 150,000
200 Benefits		19	50,000	50,000
300/400/500 Purchased Services	5,612	125,346	350,000	350,000
600 Supplies	1,406,223	778,320	8,075,000	37,550,000
700 Property				
800/900 Miscellaneous & Other			80,000	
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies	86,250		625,000	625,000
700 Property				
800/900 Miscellaneous & Other				
100 TOTAL REGULAR PROGRAMS	1,498,085	906,769	9,330,000	38,725,000
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS	-	-	-	-

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2100 SUBTOTAL	-	-	-	-
2200 Instructional Staff Support				
100 Salaries	273,833			
200 Benefits	33,869			
300/400/500 Purchased Services	474,606			
600 Supplies	135,468			
700 Property				
800/900 Miscellaneous & Other				
2200 SUBTOTAL	917,776	-	-	-
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2300 SUBTOTAL	-	-	-	-
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2400 SUBTOTAL	-	-	-	-
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	594,429	2,907,291	790,000	2,830,000
600 Supplies			2,000,000	
700 Property				
800/900 Miscellaneous & Other				
2500 SUBTOTAL	594,429	2,907,291	2,790,000	2,830,000
2600 Operating/Maintenance Plant Services				
100 Salaries	679,542	157,813		150,000
200 Benefits	192,858	55,312		50,000
300/400/500 Purchased Services	627,946	303,405	500,000	350,000
600 Supplies	480,868	259,990		250,000
700 Property				
800/900 Miscellaneous & Other	700	1,351		
2600 SUBTOTAL	1,981,914	777,871	500,000	800,000

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
UNDISTRIBUTED EXPENDITURES (cont.)				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 SUBTOTAL	-	-	-	-
2900 Other Support (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 SUBTOTAL	-	-	-	-
TOTAL SUPPORT SERVICES	3,494,119	3,685,162	3,290,000	3,630,000
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
3100 SUBTOTAL	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			3,000,000	3,000,000
600 Supplies				
700 Property		351,215	32,000,000	32,000,000
800/900 Miscellaneous & Other				
4100 SUBTOTAL	-	351,215	35,000,000	35,000,000
4200 Land Improvement				
100 Salaries	26,105	49,265		50,000
200 Benefits	9,029	16,768		25,000
300/400/500 Purchased Services	3,068,872	8,277,198	33,500,000	34,555,000
600 Supplies	6,639	19,686	60,000	70,000
700 Property				
800/900 Miscellaneous & Other	1,000	31,567	52,500	60,000
4200 SUBTOTAL	3,111,645	8,394,484	33,612,500	34,760,000
4300 Architecture and Engineering				
100 Salaries	7,296	31,232		25,000
200 Benefits	2,545	9,473		10,000
300/400/500 Purchased Services	36,058	636,500		25,000
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4300 SUBTOTAL	45,899	677,205	-	60,000

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
	NONINSTRUCTIONAL SERVICES (cont.)			
4500 Building Acquisition and Construction				
100 Salaries	865,630	521,985	80,000	380,000
200 Benefits	303,249	175,156	20,000	170,000
300/400/500 Purchased Services	2,166,943	26,730,273	315,205,000	332,713,385
600 Supplies	6,805,348	6,603,721	400,000	6,600,000
700 Property				
800/900 Miscellaneous & Other	449	260,649	50,000	250,000
4500 SUBTOTAL	10,141,619	34,291,784	315,755,000	340,113,385
4700 Building Improvement				
100 Salaries	292,406	213,263	150,000	500,000
200 Benefits	91,190	74,384	50,000	100,000
300/400/500 Purchased Services	18,882,897	30,946,814	98,312,500	61,620,000
600 Supplies	1,244,021	640,509	2,850,000	600,000
700 Property				
800/900 Miscellaneous & Other	1,588	10,134		
4700 SUBTOTAL	20,512,102	31,885,104	101,362,500	62,820,000
4900 Other (All Objects)				
100 Salaries	1,424,312	4,872,835	7,805,000	8,890,000
200 Benefits	525,797	1,870,475	2,775,000	3,385,000
300/400/500 Purchased Services	55,934	706,547	1,575,000	1,575,000
600 Supplies	295,603	196,839	260,000	260,000
700 Property				
800/900 Miscellaneous & Other	5,130	10,256	25,000	75,000
4900 SUBTOTAL	2,306,776	7,656,952	12,440,000	14,185,000
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	36,118,041	83,256,744	498,170,000	486,938,385
DEBT SERVICE				
831 Principal				
832 Interest				
SUBTOTAL	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfers	84,106,168	99,700,893	111,133,074	108,256,719
TOTAL UNDISTRIBUTED EXPENDITURES	123,718,328	186,642,799	612,593,074	598,825,104
TOTAL ALL EXPENDITURES	125,216,413	187,549,568	621,923,074	637,550,104
6300 Contingency (not to exceed 3%)				
8000 ENDING FUND BALANCE				
Assigned Ending Balance (Debt Service)				
Ending Balance (Other)	289,505,327	634,072,364	313,876,525	370,122,560
TOTAL ENDING FUND BALANCE	289,505,327	634,072,364	313,876,525	370,122,560
TOTAL APPLICATIONS	\$ 414,721,740	\$ 821,621,932	\$ 935,799,599	\$ 1,007,672,664
308 BOND FUND	\$ 25,694,410	\$ 30,228,449	\$ 65,000,000	\$ 61,413,385
315 BOND FUND--2015 CAP PGM		27,350,799	400,790,000	400,830,000
340 GOVERNMENTAL SERVICES TAX	14,498,059	30,269,427	45,000,000	45,000,000
370 CAPITAL REPLACEMENT	917,776			22,050,000
TOTAL EXPENDITURES	\$ 41,110,245	\$ 87,848,675	\$ 510,790,000	\$ 529,293,385

REVENUE	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1114 Real Estate Transfer Tax				
1115 Room Tax				
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				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	74,752	92,381	65,000	84,000
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				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	9,600	9,600	10,000	10,000
1920 Donations				
1950/60 Services Provided Other Govts				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	84,352	101,981	75,000	94,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants-in-Aid				
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	-	-	-	-
4000 FEDERAL SOURCES				
4100 Unrestricted-Direct Fed Gov't				
4200 Unrestricted-State Agency				
4300 Restricted-Direct				
4500 Restricted-State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	-	-	-	-

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
REVENUE				
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfer 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	-	-	-	-
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Opening Balance (Other)	12,314,554	12,317,235	12,203,835	12,188,901
TOTAL OPENING FUND BALANCE	12,314,554	12,317,235	12,203,835	12,188,901
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$ 12,398,906	\$ 12,419,216	\$ 12,278,835	\$ 12,282,901

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2100 SUBTOTAL	-	-	-	-
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2200 SUBTOTAL	-	-	-	-
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2300 SUBTOTAL	-	-	-	-
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2400 SUBTOTAL	-	-	-	-
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2500 SUBTOTAL	-	-	-	-
2600 Operating/Maintenance Plant Serv				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	2,000	2,000	25,000	30,000
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2600 SUBTOTAL	2,000	2,000	25,000	30,000

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
UNDISTRIBUTED EXPENDITURES (cont.)				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Serv				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 SUBTOTAL	-	-	-	-
2900 Other Support (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Serv				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 SUBTOTAL	-	-	-	-
TOTAL SUPPORT SERVICES	2,000	2,000	25,000	30,000
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Serv				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
3100 SUBTOTAL	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	43,638	101,506	250,000	255,000
600 Supplies				
700 Property				
800/900 Miscellaneous & Other	1,701	100	10,000	10,000
4100 SUBTOTAL	45,339	101,606	260,000	265,000
4200 Land Improvement				
100 Salaries	50	222		
200 Benefits	17	82		
300/400/500 Purchased Services	270	85,555	700,000	645,000
600 Supplies				
700 Property				
800/900 Miscellaneous & Other			15,000	15,000
4200 SUBTOTAL	337	85,859	715,000	660,000
4300 Architecture and Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Serv				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4300 SUBTOTAL	-	-	-	-

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
NONINSTRUCTIONAL SERVICES (cont.)				
4500 Building Acquisition and Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	33,995	40,850		45,000
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4500 SUBTOTAL	33,995	40,850	-	45,000
4700 Building Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4700 SUBTOTAL	-	-	-	-
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	79,671	228,315	975,000	970,000
DEBT SERVICE				
831 Principal				
832 Interest				
SUBTOTAL	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfers				
TOTAL UNDISTRIBUTED EXPENDITURES	81,671	230,315	1,000,000	1,000,000
TOTAL ALL EXPENDITURES	81,671	230,315	1,000,000	1,000,000
6300 Contingency (Not to exceed 3%)				
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	12,317,235	12,188,901	11,278,835	11,282,901
TOTAL ENDING FUND BALANCE	12,317,235	12,188,901	11,278,835	11,282,901
TOTAL APPLICATIONS	\$ 12,398,906	\$ 12,419,216	\$ 12,278,835	\$ 12,282,901

REVENUE	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
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				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	(74,097)	(51,190)	150,000	150,000
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				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	1,088,080	1,120,723	1,600,000	1,400,000
1920 Donations	4,895,474	5,133,771	6,232,624	7,000,000
1950/60 Services Provided Other Govts	300			
1990 Miscellaneous	1,052,229	1,045,174	1,700,000	1,633,565
TOTAL LOCAL SOURCES	6,961,986	7,248,478	9,682,624	10,183,565
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants-in-Aid	54,751	504,308	500,000	700,000
3210 Special Transportation				
3220 Adult High School Diploma	11,538,270	12,070,400	12,077,000	11,889,000
3230 Class Size Reduction	126,867,792	107,680,495	108,710,600	111,770,800
3800 In Lieu of Taxes				
3900 For/On Behalf of School District				
TOTAL STATE SOURCES	138,460,813	120,255,203	121,287,600	124,359,800
4000 FEDERAL SOURCES				
4100 Unrestricted-Direct Fed Gov't				
4200 Unrestricted-State Agency				
4300 Restricted-Direct				
4500 Restricted-State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	-	-	-	-

	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
REVENUE				
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfer 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	-	-	-	-
8000 OPENING FUND BALANCE				
Restricted Opening Balance	3,120,913	3,233,437	3,233,437	4,623,477
Assigned Opening Balance	1,118,917	1,086,361	1,086,361	601,739
TOTAL OPENING FUND BALANCE	4,239,830	4,319,798	4,319,798	5,225,216
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$ 149,662,629	\$ 131,823,479	\$ 135,290,022	\$ 139,768,581
200 CLASS SIZE REDUCTION	\$ 126,867,792	\$ 107,680,495	\$ 108,710,600	\$ 111,770,800
220 VEGAS PBS	7,016,737	7,752,786	10,182,624	10,883,565
230 ADULT HIGH SCHOOL	11,538,270	12,070,400	12,077,000	11,889,000
TOTAL REVENUES	\$ 145,422,799	\$ 127,503,681	\$ 130,970,224	\$ 134,543,365

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
	100 REGULAR PROGRAMS			
1000 Instruction				
100 Salaries	\$ 64,719,153	\$ 75,064,345	\$ 76,119,310	\$ 78,250,750
200 Benefits	26,020,987	32,616,150	32,591,290	33,520,050
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
100 TOTAL REGULAR PROGRAMS	90,740,140	107,680,495	108,710,600	111,770,800
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS	-	-	-	-

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
	440 SUMMER SCHOOL			
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	-	-	-	-
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	4,505,345	4,304,319	4,662,080	6,376,920
200 Benefits	1,213,950	1,241,974	1,258,740	1,812,050
300/400/500 Purchased Services	21,146	28,400	23,630	41,990
600 Supplies	797,120	389,095	605,460	304,240
700 Property	132,178	27,565		
800 Other	1,680	3,259	1,500	2,000
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	457	729	1,000	1,700
600 Supplies				
700 Property				
800 Other				
2900 Other Support Services				
100 Salaries	3,178,006	3,304,371	3,894,080	3,547,000
200 Benefits	1,312,503	1,359,184	1,432,570	1,496,370
300/400/500 Purchased Services	23,121	10,069	44,100	50,100
600 Supplies	181	14,788		13,000
700 Property	132,249	5,500		45,000
800 Other	129,528	22,359	153,840	1,000
600 ADULT EDUCATION PROGRAMS	11,447,464	10,711,612	12,077,000	13,691,370

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
	UNDISTRIBUTED EXPENDITURES			
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2100 SUBTOTAL	-	-	-	-
2200 Instructional Staff Support				
100 Salaries	2,168,055	2,417,588	3,625,431	3,800,040
200 Benefits	810,875	955,901	1,516,938	1,589,898
300/400/500 Purchased Services	1,558,480	1,953,163	2,692,301	1,987,801
600 Supplies	623,137	908,675	1,965,460	1,685,460
700 Property	113,995	48,068	430,000	430,000
800/900 Miscellaneous & Other	1,753,033	1,922,763	819,000	1,803,500
2200 SUBTOTAL	7,027,575	8,206,158	11,049,130	11,296,699
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2300 SUBTOTAL	-	-	-	-
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2400 SUBTOTAL	-	-	-	-
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2500 SUBTOTAL	-	-	-	-
2600 Operating/Maintenance Plant Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2600 SUBTOTAL	-	-	-	-

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
	UNDISTRIBUTED EXPENDITURES (cont.)			
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2700 SUBTOTAL	-	-	-	-
2900 Other Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2900 SUBTOTAL	-	-	-	-
TOTAL SUPPORT SERVICES	7,027,575	8,206,158	11,049,130	11,296,699
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
3100 SUBTOTAL	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	-	-	-	-
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	-	-	-	-
4300 Architecture and Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
4300 SUBTOTAL	-	-	-	-

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
	UNDISTRIBUTED EXPENDITURES (cont.)			
4500 Building Acquisition and Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4500 SUBTOTAL	-	-	-	-
4700 Building Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4700 SUBTOTAL	-	-	-	-
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer	36,127,652			
TOTAL UNDISTRIBUTED EXPENDITURES	43,155,227	8,206,158	11,049,130	11,296,699
TOTAL ALL EXPENDITURES	145,342,831	126,598,265	131,836,730	136,758,869
6300 Contingency (not to exceed 3% of Total Expenditures)				
8000 ENDING FUND BALANCE				
Restricted Balance	3,233,437	4,623,475	2,517,087	2,073,507
Committed Balance	1,086,361	601,739	936,205	936,205
TOTAL ENDING FUND BALANCE	4,319,798	5,225,214	3,453,292	3,009,712
TOTAL APPLICATIONS	\$ 149,662,629	\$ 131,823,479	\$ 135,290,022	\$ 139,768,581
200 CLASS SIZE REDUCTION	\$ 90,740,140	\$ 107,680,495	\$ 108,710,600	\$ 111,770,800
220 VEGAS PBS	7,027,575	8,206,158	11,049,130	11,296,699
230 ADULT HIGH SCHOOL	11,447,464	10,711,612	12,077,000	13,691,370
TOTAL EXPENDITURES	\$ 109,215,179	\$ 126,598,265	\$ 131,836,730	\$ 136,758,869

REVENUE	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
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				
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	875,540	224,141		
1950/60 Services Provided Other Govts				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	875,540	224,141	-	-
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants-in-Aid	85,566,072	137,986,995	191,641,470	192,744,900
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	85,566,072	137,986,995	191,641,470	192,744,900
4000 FEDERAL SOURCES				
4100 Unrestricted-Direct Fed Gov't				
4200 Unrestricted-State Agency				
4300 Restricted-Direct				
4500 Restricted-State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	-	-	-	-

REVENUE	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfer from Other Funds		5,817,053		15,000,000
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	-	5,817,053	-	15,000,000
OPENING FUND BALANCE				
Reserved Opening Balance				
Unreserved Opening Balance				
TOTAL OPENING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$ 86,441,612	\$ 144,028,189	\$ 191,641,470	\$ 207,744,900

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
	100 REGULAR PROGRAMS			
1000 Instruction				
100 Salaries	\$ 37,487,871	\$ 51,186,482	\$ 64,739,552	\$ 63,600,780
200 Benefits	16,115,738	19,951,378	34,177,898	29,686,730
300/400/500 Purchased Services	3,261	290,198	87,750	345,360
600 Supplies	567,718	13,203,010	7,828,500	14,478,910
700 Property	11,998	81,206	12,500	
800/900 Miscellaneous & Other		120,785	80,000	210,000
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	47,088	166,954	249,490	886,650
200 Benefits	2,166	16,842	21,830	64,560
300/400/500 Purchased Services		126,053	9,441,140	5,919,500
600 Supplies	351,029	361,964	381,600	476,190
700 Property			46,000	
800/900 Miscellaneous & Other				
100 TOTAL REGULAR PROGRAMS	54,586,869	85,504,872	117,066,260	115,668,680
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	250,200	311,604		280,870
200 Benefits	4,631	19,032		460
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	28,080	29,100		32,000
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	224,285	221,512		221,510
200 Benefits				
300/400/500 Purchased Services		453,266		
600 Supplies		1,745		
700 Property				
800/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS	507,196	1,036,259	-	534,840

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
	270 GIFTED AND TALENTED			
1000 Instruction				
100 Salaries		1,773,417	1,400,000	716,250
200 Benefits		687,927	851,070	283,940
300/400/500 Purchased Services				
600 Supplies	40,245	14,591	40,000	1,262,750
700 Property		12,254	800,000	
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries		20,296	400,000	125,500
200 Benefits		854	4,400	2,780
300/400/500 Purchased Services		19,441	50,000	89,100
600 Supplies			20,000	166,990
700 Property				
800/900 Miscellaneous & Other			56,500	
270 TOTAL GIFTED AND TALENTED	40,245	2,528,780	3,621,970	2,647,310
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries	46,917	924,075	561,020	2,069,910
200 Benefits	1,008	330,826	317,070	759,920
300/400/500 Purchased Services			115,000	
600 Supplies	1,340,702	3,854,802	4,370,450	5,140,380
700 Property	8,115	43,352	22,200	423,870
800/900 Miscellaneous & Other		15,750		101,160
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			7,600	
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	4,633	21,205	968,220	52,470
200 Benefits	2,997	1,019	355,190	1,170
300/400/500 Purchased Services	73,425	117,853	204,330	122,090
600 Supplies	1,833	16,658	136,430	
700 Property				
800/900 Miscellaneous & Other	9,773	3,000	75,000	9,470
300 TOTAL VOCATIONAL & TECHNICAL	1,489,403	5,328,540	7,132,510	8,680,440

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
420 ENGLISH LANGUAGE LEARNERS				
1000 Instruction				
100 Salaries	12,286,969	20,629,043	24,904,940	18,271,470
200 Benefits	4,410,029	7,749,361	9,810,000	6,049,090
300/400/500 Purchased Services	218,031	447,473	250,000	408,000
600 Supplies	2,578,802	6,923,091	5,196,050	15,486,400
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	163,976	202,929		420,000
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	19,127	103,741	70,000	373,650
200 Benefits	7,356	48,309	35,000	79,530
300/400/500 Purchased Services	5,669	44,593		123,000
600 Supplies		2,498		
700 Property		905,409		
800/900 Miscellaneous & Other				
420 TOTAL ENGLISH LANGUAGE LEARNERS	19,689,959	37,056,447	40,265,990	41,211,140
430 ALTERNATIVE EDUCATION				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	2,281	4,739		4,740
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
430 TOTAL ALTERNATIVE EDUCATION	2,281	4,739	-	4,740

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
800 COMMUNITY SERVICE PROGRAMS				
3300 Community Service Operations				
100 Salaries	1,476	83,061	201,250	164,120
200 Benefits	2,022	38,738	121,870	65,110
300/400/500 Purchased Services	2,493	616,490	809,140	808,270
600 Supplies	30,620	34,198	139,000	193,670
700 Property				
800/900 Miscellaneous & Other				
800 TOTAL COMMUNITY SERV PROGRAMS	36,611	772,487	1,271,260	1,231,170
TOTAL INSTRUCTIONAL PROGRAMS	76,352,564	132,234,654	169,357,990	169,980,850

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	59,791	879,812	4,200,000	3,049,860
200 Benefits		379,335	1,320,220	2,281,920
300/400/500 Purchased Services		-	113,580	3,402,840
600 Supplies		82,949		
700 Property		-		
800/900 Miscellaneous & Other	1,031	-		
2100 SUBTOTAL	60,822	1,342,096	5,633,800	8,734,620
2200 Instructional Staff Support				
100 Salaries	2,274,568	2,893,530	3,171,820	8,209,630
200 Benefits	664,044	621,610	600,360	3,059,810
300/400/500 Purchased Services	2,182,295	2,916,040	2,735,660	1,646,950
600 Supplies	341,463	653,704	240,510	214,690
700 Property		446,558	451,300	
800/900 Miscellaneous & Other	46,549	36,447	9,900	
2200 SUBTOTAL	5,508,919	7,567,889	7,209,550	13,131,080
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2300 SUBTOTAL	-	-	-	-
2400 School Administration				
100 Salaries	32,000	341,407	1,028,750	3,626,950
200 Benefits	2,102	133,666	369,940	859,140
300/400/500 Purchased Services				5,941,000
600 Supplies		11,206	20,950	106,270
700 Property				481,300
800/900 Miscellaneous & Other				15,000
2400 SUBTOTAL	34,102	486,279	1,419,640	11,029,660
2500 Central Services				
100 Salaries	78,131	117,049	89,540	60,540
200 Benefits	32,794	51,129	47,720	57,320
300/400/500 Purchased Services	285,064	26,423	5,016,400	29,670
600 Supplies	23,015	13,904	2,000	97,000
700 Property	431,941	12,944		
800/900 Miscellaneous & Other				
2500 SUBTOTAL	850,945	221,449	5,155,660	244,530
2600 Operating/Maintenance Plant Serv				
100 Salaries		252	1,350	29,000
200 Benefits		5	410	47,190
300/400/500 Purchased Services		85,154	75,000	
600 Supplies	10,197			
700 Property			35,000	
800/900 Miscellaneous & Other				
2600 SUBTOTAL	10,197	85,411	111,760	76,190

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
UNDISTRIBUTED EXPENDITURES (cont.)				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	350,877	600,292	592,520	677,170
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 SUBTOTAL	350,877	600,292	592,520	677,170
2900 Other Support Services				
100 Salaries				43,250
200 Benefits				101,240
300/400/500 Purchased Services				301,040
600 Supplies				5,200
700 Property				
800/900 Miscellaneous & Other	183,908	442,123	317,550	904,110
2900 SUBTOTAL	183,908	442,123	317,550	1,354,840
TOTAL SUPPORT SERVICES	6,999,770	10,745,539	20,440,480	35,248,090
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries			200,000	686,700
200 Benefits			4,400	15,280
300/400/500 Purchased Services				
600 Supplies			495,600	207,370
700 Property				
800/900 Miscellaneous & Other				
3100 SUBTOTAL			\$700,000	\$909,350
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4100 SUBTOTAL				
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4200 SUBTOTAL				
4300 Architecture and Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4300 SUBTOTAL				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
NONINSTRUCTIONAL SERVICES (cont.)				
4500 Building Acquisition and Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property	3,089,278	-		
800/900 Miscellaneous & Other				
4500 SUBTOTAL	3,089,278	-	-	-
4700 Building Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				79,850
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4700 SUBTOTAL	-	-	-	79,850
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL				
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	3,089,278	-	\$700,000	\$989,200
6100 Interdistrict Payments		1,047,996	1,143,000	1,526,760
TOTAL UNDISTRIBUTED EXPENDITURES	10,089,048	11,793,535	22,283,480	37,764,050
TOTAL ALL EXPENDITURES	86,441,612	144,028,189	191,641,470	207,744,900
6300 Contingency (not to exceed 3% of Total Expenditures)				
ENDING FUND BALANCE:				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL APPLICATIONS	\$ 86,441,612	\$ 144,028,189	\$ 191,641,470	\$ 207,744,900

REVENUE	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ESTIMATED YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
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				
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 Govts				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	-	-	-	-
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants-in-Aid				
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	-	-	-	-
4000 FEDERAL SOURCES				
4100 Unrestricted-Direct Fed Gov't				
4200 Unrestricted-State Agency				
4300 Restricted-Direct	2,812,948	1,315,937	1,350,000	1,433,840
4500 Restricted-State Agency	170,010,694	154,799,084	187,075,000	191,996,340
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District	7,116,717	7,065,675	7,817,407	7,277,645
TOTAL FEDERAL SOURCES	179,940,359	163,180,696	196,242,407	200,707,825

	(1) ACTUAL YEAR ENDING 6/30/15	(2) ESTIMATED YEAR ENDING 6/30/16	(3) (4) BUDGET YEAR ENDING 6/30/17	
			FINAL APPROVED	AMENDED FINAL APPROVED
REVENUE				
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfer 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	-	-	-	-
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Opening Balance (Other)	13,435,258	14,388,289	14,478,005	14,323,930
TOTAL OPENING FUND BALANCE	13,435,258	14,388,289	14,478,005	14,323,930
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$ 193,375,617	\$ 177,568,985	\$ 210,720,412	\$ 215,031,755

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
	100 REGULAR PROGRAMS			
1000 Instruction				
100 Salaries	\$ 31,147,874	\$ 29,118,533	\$ 41,718,500	\$ 34,990,080
200 Benefits	9,443,214	9,849,142	14,073,000	12,193,950
300/400/500 Purchased Services	1,471,806	2,259,985	1,882,000	3,558,220
600 Supplies	24,642,817	16,523,704	16,188,000	15,386,760
700 Property	1,999,791	86,122	2,067,000	139,160
800/900 Miscellaneous & Other	852,658	148,154	1,000,000	376,710
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	1,238,629	1,306,601	630,000	915,430
200 Benefits	151,578	148,282	230,500	155,910
300/400/500 Purchased Services	300,739	188,577	130,000	203,310
600 Supplies	220,812	190,172	330,000	143,770
700 Property				
800/900 Miscellaneous & Other	578	2,041		
100 TOTAL REGULAR PROGRAMS	71,470,496	59,821,313	78,249,000	68,063,300
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	8,069,515	7,594,134	8,057,000	9,574,150
200 Benefits	4,224,106	4,364,877	4,819,000	4,648,040
300/400/500 Purchased Services	3,800,580	2,807,158	4,074,000	3,435,900
600 Supplies	793,563	503,931	891,000	4,161,500
700 Property	73,536		61,000	50,000
800/900 Miscellaneous & Other		6,687		
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	2,281	1,281	5,000	7,540
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	18,675,561	18,190,847	19,661,900	20,669,940
200 Benefits	6,457,555	6,684,315	7,650,700	7,430,674
300/400/500 Purchased Services	3,107,291	3,958,471	4,551,400	6,861,210
600 Supplies	1,438,731	1,173,818	2,641,000	3,323,460
700 Property		98,664		
800/900 Miscellaneous & Other	1,026,324	898,901	26,000	2,085,830
200 TOTAL SPECIAL PROGRAMS	47,669,043	46,283,084	52,438,000	62,248,244

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
	270 GIFTED AND TALENTED			
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
270 TOTAL GIFTED AND TALENTED	-	-	-	-
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries	435,392	681,459	685,500	660,980
200 Benefits	193,851	321,567	374,000	377,790
300/400/500 Purchased Services	199	3,242	50,000	
600 Supplies	1,290,863	1,053,963	1,435,000	1,025,860
700 Property	61,202	180,040	150,000	161,850
800/900 Miscellaneous & Other	99	198	100,000	
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				133,260
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	1,050,849	1,131,937	1,279,000	1,227,300
200 Benefits	320,353	407,646	402,500	470,390
300/400/500 Purchased Services	226,604	292,114	217,250	512,260
600 Supplies	25,290	34,304	40,000	68,410
700 Property				
800/900 Miscellaneous & Other	8,158	16,922	110,000	
300 TOTAL VOCATIONAL & TECHNICAL	3,612,860	4,123,392	4,843,250	4,638,100

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL	AMENDED FINAL
			APPROVED	APPROVED
420 ENGLISH LANGUAGE LEARNERS				
1000 Instruction				
100 Salaries	372,946	929,676	837,000	776,230
200 Benefits	61,471	21,434	20,000	26,960
300/400/500 Purchased Services	44,917	58,214		200,200
600 Supplies	2,449,939	1,586,431	1,965,000	2,910,970
700 Property				
800 Other	258			
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	1,012	11,050		
600 Supplies				
700 Property				
800 Other				
2900 Other Direct Support				
100 Salaries	1,024,351	1,069,268	645,000	1,211,110
200 Benefits	338,409	237,068	290,000	464,470
300/400/500 Purchased Services	348,229	241,574	350,000	1,905,340
600 Supplies	2,176,929	104,241	697,500	816,610
700 Property				
800/900 Miscellaneous & Other	1,106	47,741	95,500	23,000
420 TOTAL ENGLISH LANGUAGE LEARNERS	6,819,567	4,306,697	4,900,000	8,334,890
430 ALTERNATIVE EDUCATION				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
430 TOTAL ALTERNATIVE EDUCATION	-	-	-	-

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
440 TOTAL SUMMER SCHOOL	-	-	-	-
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	3,740	12,663	26,500	18,300
200 Benefits	71	278	5,000	410
300/400/500 Purchased Services				
600 Supplies			750	5,500
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
600 ADULT EDUCATION PROGRAMS	3,811	12,941	32,250	24,210

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
800 COMMUNITY SERVICE PROGRAMS				
3300 Community Service Operations				
100 Salaries	1,013,042	1,675,451	1,495,000	1,849,500
200 Benefits	396,283	696,637	563,000	801,410
300/400/500 Purchased Services	642,244	96,320	160,000	526,300
600 Supplies	413,687	544,212	490,000	717,640
700 Property				
800/900 Miscellaneous & Other	18,989	10,280	5,000	11,440
800 TOTAL COMMUNITY SERV PROGRAMS	2,484,245	3,022,900	2,713,000	3,906,290

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
910 TOTAL COCURRICULAR ACTIVITIES	-	-	-	-
920 ATHLETICS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
920 TOTAL ATHLETICS	-	-	-	-
TOTAL INSTRUCTIONAL PROGRAMS	132,060,022	117,570,327	143,175,500	147,215,034

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	1,188,788	961,424	3,565,000	5,743,950
200 Benefits	489,056	408,938	304,000	2,476,500
300/400/500 Purchased Services	6,149	15,925	66,000	38,850
600 Supplies	39,481	84,443	100,000	151,280
700 Property				
800/900 Miscellaneous & Other	1,735	1,987		18,870
2100 SUBTOTAL	1,725,209	1,472,717	4,035,000	8,429,450
2200 Instructional Staff Support				
100 Salaries	23,962,771	22,638,992	22,819,500	16,671,650
200 Benefits	7,574,430	6,826,455	7,540,500	5,656,130
300/400/500 Purchased Services	2,700,226	3,387,363	5,563,000	6,805,740
600 Supplies	867,645	816,624	546,000	2,883,330
700 Property				
800/900 Miscellaneous & Other	105,403	45,985	571,000	171,830
2200 SUBTOTAL	35,210,475	33,715,419	37,040,000	32,188,680
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2300 SUBTOTAL	-	-	-	-
2400 School Administration				
100 Salaries	76,864	32,750		38,290
200 Benefits	8,116	1,950		3,230
300/400/500 Purchased Services				
600 Supplies	19,702	2,912		20,000
700 Property				
800/900 Miscellaneous & Other	38	227		
2400 SUBTOTAL	104,720	37,839	-	61,520
2500 Central Services				
100 Salaries	3,458,274	3,380,569	4,653,500	2,632,010
200 Benefits	1,422,671	1,497,153	873,500	1,306,010
300/400/500 Purchased Services	178,646	208,395	245,000	224,390
600 Supplies	248,716	157,573	268,000	365,640
700 Property	18,286			
800/900 Miscellaneous & Other	8,827	1,412	10,000	10,300
2500 SUBTOTAL	5,335,420	5,245,102	6,050,000	4,538,350
2600 Operating/Maintenance Plant Services				
100 Salaries	77,384	75,938	205,000	94,020
200 Benefits	30,718	32,630	94,500	39,530
300/400/500 Purchased Services	7,150	188,790	380,000	1,279,320
600 Supplies			50,000	
700 Property			50,000	
800/900 Miscellaneous & Other				
2600 SUBTOTAL	115,252	297,358	779,500	1,412,870

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
	UNDISTRIBUTED EXPENDITURES (cont.)			
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	192,149	362,179	541,000	237,780
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 SUBTOTAL	192,149	362,179	541,000	237,780
2900 Other Support (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other	2,534,865	2,429,573	3,364,000	4,749,980
2900 SUBTOTAL	2,534,865	2,429,573	3,364,000	4,749,980
TOTAL SUPPORT SERVICES	45,218,090	43,560,187	51,809,500	51,618,630
NONINSTRUCTIONAL SERVICES				
3100 Food Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
3100 SUBTOTAL	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4100 SUBTOTAL	-	-	-	-
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4200 SUBTOTAL	-	-	-	-
4300 Architecture and Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4300 SUBTOTAL	-	-	-	-

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
NONINSTRUCTIONAL SERVICES (cont.)				
4500 Building Acquisition and Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4500 SUBTOTAL	-	-	-	-
4700 Building Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4700 SUBTOTAL	-	-	-	-
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	-
6100 Interdistrict Payments	1,709,216	2,114,541	1,930,000	3,917,800
6200 Other Fund Transfers				
910 Interfund Transfer				
TOTAL UNDISTRIBUTED EXPENDITURES	46,927,306	45,674,728	53,739,500	55,536,430
TOTAL ALL EXPENDITURES	178,987,328	163,245,055	196,915,000	202,751,464
6300 Contingency (not to exceed 3% of Total Expenditures)				
8000 ENDING FUND BALANCE				
Reserved Ending Balance (NPM)				
Ending Balance (Other)	14,388,289	14,323,930	13,805,412	12,280,291
TOTAL ENDING FUND BALANCE	14,388,289	14,323,930	13,805,412	12,280,291
TOTAL APPLICATIONS	\$ 193,375,617	\$ 177,568,985	\$ 210,720,412	\$ 215,031,755

	(1) ACTUAL YEAR ENDING 6/30/2015	(2) ACTUAL YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 6/30/17	
			FINAL APPROVED	AMENDED FINAL APPROVED
AVAILABLE RESOURCES				
COMBINED BONDS				
1110 Property Taxes	\$ 307,869,927	\$ 323,526,020	\$ 322,500,000	\$ 330,000,000
1190 Other Resources:				
Other	35,625	26,830	25,000	25,000
Proceeds of Refunding Bonds	434,397,084	580,530,787	895,325,934	882,214,643
1500 Earnings on Investments	886,757	1,007,666	500,000	950,000
Subtotal	743,189,393	905,091,303	1,218,350,934	1,213,189,643
Opening Fund Balance	78,420,424	26,838,866	41,127,086	43,426,484
Subtotal - Combined Bonds	821,609,817	931,930,169	1,259,478,020	1,256,616,127
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources				
Opening Fund Balance				
Subtotal - Loans				
OTHER SOURCES OF FUNDS				
5200 Transfers From Other Funds	85,240,417	99,700,893	111,133,074	108,256,719
Subtotal - Other Sources of Funds	85,240,417	99,700,893	111,133,074	108,256,719
TOTAL AVAILABLE FINANCING	906,850,234	1,031,631,062	1,370,611,094	1,364,872,846
FUND EXPENDITURES				
COMBINED BONDS				
831 Principal	312,475,000	276,190,000	293,185,000	295,730,000
832 Interest	131,837,127	132,195,695	156,141,616	136,666,681
833 Costs of Bond Issuance	450,089	2,991,744	1,103,000	1,261,270
834 Purchased Services	125,283	124,823	3,245,760	3,258,940
Payment to Refunding Escrow Agent	435,123,869	576,702,316	891,201,001	878,043,373
Reserves (Include Unappropriated Balance)	26,838,866	43,426,484	25,734,717	49,912,582
Subtotal - Combined Bonds	906,850,234	1,031,631,062	1,370,611,094	1,364,872,846
MEDIUM-TERM FINANCING				
831 Principal				
832 Interest				
Reserves (Include Unappropriated Balance)				
Subtotal - Medium-Term Financing	-	-	-	-
TOTAL FUND APPLICATIONS	\$ 906,850,234	\$ 1,031,631,062	\$ 1,370,611,094	\$ 1,364,872,846

**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 Financing

- 6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2017		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE		
DEBT SERVICE FUND:											
Clark County School Bonds (2006B)	1	20	450,000,000	12/19/06	06/15/26	4.1025	263,180,000	10,281,725	23,570,000		33,851,725
Clark County School Bonds (2006C)	2	20	125,000,000	12/19/06	06/15/26	4.1125	64,110,000	2,781,150	6,550,000		9,331,150
Clark County School Bonds (2007A)	1	18	473,045,000	03/01/07	06/15/25	4.1262	292,895,000	14,081,350	26,980,000		41,061,350
Clark County School Bonds (2007B)	2	20	250,000,000	12/11/07	06/15/27	4.3246	84,560,000	4,228,000	12,650,000		16,878,000
Clark County School Bonds (2007C)	1	20	400,000,000	12/11/07	06/15/27	4.3330	110,255,000	5,512,750	20,245,000		25,757,750
Clark County School Bonds (2008A)	1	20	675,000,000	06/03/08	06/15/28	4.1960	170,105,000	8,505,250	25,010,000		33,515,250
Clark County School Bonds (2010A)	2	14	104,000,000	07/08/10	06/15/24	0.7497	103,900,000	5,724,890	-		5,724,890
Clark County School Bonds (2010D)	5	10	6,245,000	07/08/10	06/15/20	0.7033	6,245,000	344,100	-		344,100
Clark County School Bonds (2011B)	2	8	29,420,000	03/22/11	06/15/19	2.9849	11,125,000	556,250	-		556,250
Clark County School Bonds (2012A)	1	9	159,425,000	10/04/12	06/15/21	1.6657	112,575,000	5,628,750	-		5,628,750
Clark County School Bonds (2013A)	5	10	32,855,000	07/31/13	06/15/23	2.5233	21,175,000	726,825	4,160,000		4,886,825
Clark County School Bonds (2013B)	1	6	95,870,000	07/31/13	06/15/19	1.7281	53,555,000	2,677,750	24,255,000		26,932,750
Clark County School Bonds (2014A)	1	6	131,175,000	04/29/14	06/15/20	1.1606	78,690,000	4,091,025	31,305,000		35,396,025
Clark County School Bonds (2014B)	2	6	62,200,000	04/29/14	06/15/20	1.3486	51,095,000	2,636,675	16,385,000		19,021,675
Clark County School Bonds (2015A)	1	4	257,445,000	03/18/15	06/15/19	1.0484	214,760,000	10,738,000	71,105,000		81,843,000
Clark County School Bonds (2015B)	2	7	129,080,000	03/18/15	06/15/22	1.5696	114,220,000	5,711,000	17,015,000		22,726,000
Clark County School Bonds (2015C)	1	20	338,445,000	11/23/15	06/15/35	3.0542	338,445,000	16,296,250	4,675,000		20,971,250
Clark County School Bonds (2015D)	2	20	200,000,000	11/23/15	06/15/35	3.2171	189,635,000	8,622,700	6,440,000		15,062,700
Clark County School Bonds (2016A)	1	9	186,035,000	06/16/16	06/15/25	1.9833	186,035,000.00	9,275,912	-		9,275,912
Clark County School Bonds (2016B)	2	11	90,775,000	06/16/16	06/15/27	2.2457	90,775,000.00	4,524,148	100,000		4,624,148
Clark County School Bonds (2016C)	5	10	33,470,000	06/16/16	06/30/26	2.2654	33,470,000.00	1,586,281	2,735,000		4,321,281
Clark County School Bonds (2016D)**	11	10	405,160,000	12/15/16	06/15/26	1.6516	-	9,562,100	-		9,562,100
Clark County School Bonds (2016E)**	11	10	57,695,000	12/15/16	06/15/26	1.7466	-	1,442,375	-		1,442,375
Clark County School Bonds (2016F)**	11	10	47,985,000	12/15/16	06/15/26	2.4870	-	1,131,425	2,550,000		3,681,425
Clark County School Bonds (2017A)	11	8-19	* 402,255,000	06/15/17	06/15/36	1.5 - 2.8	-	-	-		-
Clark County School Bonds (2017B)	11	3	61,640,000	06/15/17	06/15/20	1.0923	-	-	-		-
TOTAL DEBT SERVICE FUND							\$ 2,590,805,000	\$ 136,666,681	\$ 295,730,000	\$ 432,396,681	

* Includes new dollars of \$160 million

** Subject to change (sale November 17, 2016)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
OPERATING REVENUE				
LOCAL SOURCES				
198X Graphic Production Sales	\$ 1,996,069	\$ 2,291,468	\$ 2,100,000	\$ 2,400,000
199X Insurance Premiums	18,064,040	23,710,720	20,000,000	25,000,000
1X00 Other Local Sources	325,041	969,224	405,000	405,000
(A) TOTAL OPERATING REVENUE	20,385,150	26,971,412	22,505,000	27,805,000
OPERATING EXPENSE (OBJECT CODES)				
100 Salaries	3,674,046	2,647,708	2,930,734	3,084,861
200 Benefits	1,250,407	642,200	1,246,756	1,306,343
300-500 Purchased Services	5,552,358	5,405,178	7,124,058	7,194,058
600 Supplies	1,039,689	969,902	795,731	975,731
700 Property-Minor Equipment		-	90,000	
790 Depreciation - Amortization	168,630	161,115	95,000	185,000
800/900 Miscellaneous & Other	12,203,326	19,918,588	12,067,727	15,235,000
(B) TOTAL OPERATING EXPENSES	23,888,456	29,744,691	24,350,006	27,980,993
OPERATING INCOME (LOSS)	(3,503,306)	(2,773,279)	(1,845,006)	(175,993)
NONOPERATING REVENUE				
1500 Interest Earned	192,834	247,278	165,000	165,000
19XX Miscellaneous		(4,087)		
Subsidies:				
3000 Revenue from State Sources				
4000 Federal Sources				
4550 School Nutrition Program				
4558 Commodity Foods				
4XXX Other Federal Revenues				
(C) TOTAL NONOPERATING REVENUE	192,834	243,191	165,000	165,000
NONOPERATING EXPENSE				
832 Interest Expense				
Other Expense				
(D) TOTAL NONOPERATING EXPENSE	-	-	-	-
OPERATING TRANSFERS				
5200 From Other Funds				
910 To Other Funds				
(E) NET OPERATING TRANSFERS	-	-	-	-
(F) NET INCOME (LOSS)	(3,310,472)	(2,530,088)	(1,680,006)	(10,993)
NET ASSETS				
Beginning July 1	9,145,235	5,834,763	6,208,563	3,304,675
Ending June 30	\$ 5,834,763	\$ 3,304,675	\$ 4,528,557	\$ 3,293,682

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Graphic Sales/Insurance Premiums	\$ 20,060,210	\$ 25,787,366	\$ 22,100,000	\$ 27,400,000
Other Revenues	325,041	969,224	405,000	405,000
Services and Supplies	(8,854,633)	(6,407,727)	(7,919,789)	(8,169,789)
Claims and Other Payments	(10,341,875)	(17,650,587)	(12,067,727)	(15,235,000)
Salaries and Benefits	(4,985,602)	1,267,758	(4,177,490)	(4,391,204)
a. Net cash provided by (or used for) operating activities	(3,796,859)	3,966,034	(1,660,006)	9,007
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Net Transfers In (Out)				
b. Net cash provided by (or used for) noncapital financing activities		-		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Fixed Assets	(23,615)	(69,556)	-	-
Lease Obligation				
Interest Paid Bond Payable				
Interest Paid Lease Obligation				
Receipt for Sale of Assets				
c. Net cash provided by (or used for) capital and related financing activities	(23,615)	(69,556)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Earnings	190,108	219,886	165,000	165,000
Other Investments	(791,000)	(588,000)		(808,000)
d. Net cash provided by (or used for) investing activities	(600,892)	(368,114)	165,000	(643,000)
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,421,366)	3,528,364	(1,495,006)	(633,993)
CASH AND CASH EQUIVALENTS AT JULY 1	30,675,815	26,254,449	26,792,249	29,782,813
CASH AND CASH EQUIVALENTS AT JUNE 30	26,254,449	29,782,813	25,297,243	29,148,820
RESTRICTED INVESTMENTS	7,738,000	8,326,000	8,300,000	9,134,000
CASH, CASH EQUIVALENTS, AND RESTRICTED INVESTMENTS AT JUNE 30	\$ 33,992,449	\$ 38,108,813	\$ 33,597,243	\$ 38,282,820

ENTERPRISE FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
OPERATING REVENUE				
LOCAL SOURCES				
1600 Food Service Revenues	\$ 15,081,193	\$ 13,344,006	\$ 14,100,000	\$ 13,500,000
19XX Other Local Sources	223,968	285,428	125,000	267,000
(A) TOTAL OPERATING REVENUE	15,305,161	13,629,434	14,225,000	13,767,000
OPERATING EXPENSE (OBJECT CODES)				
100 Salaries	27,906,573	28,235,493	28,015,795	28,588,868
200 Benefits	9,537,457	9,798,298	10,605,258	10,810,943
300-500 Purchased Services	5,389,381	5,892,938	5,312,000	5,312,000
600 Supplies	62,980,831	71,402,083	78,049,000	80,585,510
700 Property - Minor Equipment				
790 Depreciation - Amortization	1,493,525	1,528,177	1,700,000	1,700,000
800 Other	2,761,047	2,995,716	3,005,000	3,005,000
(B) TOTAL OPERATING EXPENSES	110,068,814	119,852,705	126,687,053	130,002,321
OPERATING INCOME (LOSS)	(94,763,653)	(106,223,271)	(112,462,053)	(116,235,321)
NONOPERATING REVENUE				
1500 Interest Earned	223,300	289,572	135,000	135,000
19XX Miscellaneous		(1,959)		
Subsidies:				
3000 Revenue from State Sources	479,135	1,254,748	450,000	1,300,000
4000 Federal Sources:				
4550 Child Nutrition Program	94,259,124	105,780,345	107,000,000	110,000,000
4558 Commodity Foods	8,067,003	8,493,879	8,400,000	8,900,000
4XXX Other Federal Revenues				
(C) TOTAL NONOPERATING REVENUE	103,028,562	115,816,585	115,985,000	120,335,000
NONOPERATING EXPENSE				
830 Interest Expense				
Other Expense/Prior Period Adjustment				
(D) TOTAL NONOPERATING EXPENSES	-	-	-	-
OPERATING TRANSFERS				
5200 From Other Funds				
910 To Other Funds				
(E) NET OPERATING TRANSFERS	-	-	-	-
(F) NET INCOME (LOSS)	8,264,909	9,593,314	3,522,947	4,099,679
NET ASSETS				
Beginning July 1	24,148,938	32,413,847	42,692,087	42,007,161
Ending June 30	\$ 32,413,847	\$ 42,007,161	\$ 46,215,034	\$ 46,106,840

ENTERPRISE FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/17	
	ACTUAL YEAR ENDING 6/30/15	ACTUAL YEAR ENDING 6/30/16	FINAL APPROVED	AMENDED FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Food Sales	\$ 15,180,701	\$ 13,445,644	\$ 14,100,000	\$ 13,500,000
Other Revenues	223,968	285,428	125,000	267,000
Services and Supplies	(61,076,443)	(69,402,558)	(83,361,000)	(85,897,510)
Claims and Other Payments	(2,744,470)	(2,995,234)	(3,005,000)	(3,005,000)
Salaries and Benefits	(37,985,748)	(39,183,399)	(38,621,053)	(39,399,811)
a. Net cash provided by (or used for) operating activities	(86,401,992)	(97,850,119)	(110,762,053)	(114,535,321)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal Reimbursements	72,256,814	112,375,121	107,000,000	110,000,000
Net Transfers In (Out)				
Donations/Misc				
State Sources	479,135	1,254,748	450,000	1,300,000
b. Net cash provided by (or used for) noncapital financing activities	72,735,949	113,629,869	107,450,000	111,300,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Fixed Assets	(1,515,893)	(713,490)	(2,000,000)	(1,115,000)
Receipts from Sale of Capital Assets				
c. Net cash provided by (or used for) capital related financing activities	(1,515,893)	(713,490)	(2,000,000)	(1,115,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Earnings	223,300	289,572	135,000	135,000
d. Net cash provided by (or used for) investing activities	223,300	289,572	135,000	135,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(14,958,636)	15,355,832	(5,177,053)	(4,215,321)
CASH AND CASH EQUIVALENTS AT JULY 1	45,897,766	30,939,130	32,351,537	46,294,962
CASH AND CASH EQUIVALENTS AT JUNE 30	\$ 30,939,130	\$ 46,294,962	\$ 27,174,484	\$ 42,079,641

REPORT FOR ALL FUNDS		TO/FROM DISTRICTS IN NEVADA		TO/FROM DISTRICTS OUTSIDE NEVADA	
		(1) TUITION	(2) TRANSPORTATION	(3) TUITION	(4) TRANSPORTATION
REVENUES	CODES	1321	1421	1331	1431
TOTALS		\$ -	\$ -	\$ -	\$ -
EXPENDITURES	OBJECT CODES	561	511	562	512
	100 - Regular Programs				
	200 - Special Programs				
	300 - Vocational & Technical				
	400 - Other PK-12 Programs				
	500 - Nonpublic Programs				
	600 - Adult Programs				
TOTALS		\$ -	\$ -	\$ -	\$ -

(1) NAME OF FUND	TRANSFERS IN			TRANSFERS OUT		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
SPECIAL EDUCATION GENERAL	GENERAL	16	319,537,027	SPECIAL EDUCATION	14	319,537,027
STATE PROJECTS GENERAL	GENERAL	41	15,000,000	STATE PROJECTS	14	15,000,000
DEBT SERVICE CAPITAL PROJECTS	CAPITAL PROJECTS	60	108,256,719	DEBT SERVICE	27	108,256,719
TOTAL TRANSFERS			\$ 442,793,746			\$ 442,793,746

RECONCILIATION TO GASB 34 REPORTING

TRANSFER OF CAPITAL ASSETS TO
FOOD SERVICE FROM CAPITAL PROJECTS
(Not recorded as transfer out of Capital Projects) -

TOTAL TRANSFERS	\$ 442,793,746	\$ 442,793,746
------------------------	-----------------------	-----------------------