

# Churchill County School District



## AUGMENTED BUDGET Fiscal Year Ending June 30, 2017

**RESOLUTION 17-03**  
**RESOLUTION TO AUGMENT THE 2017 BUDGET OF THE**  
**CHURCHILL COUNTY SCHOOL DISTRICT**

WHEREAS, the total resources of the **GENERAL FUND** and **DEBT SERVICE FUND**, comprising the fiscal year 2017 Budget of the Churchill County School District, County of Churchill, State of Nevada were estimated to be **\$28,355,380** and **\$7,354,990**, respectfully, as of December 15, 2016 and

WHEREAS, the resources are now determined to be **\$28,726,264** and **\$7,389,838**, respectfully.

WHEREAS, there is a need to amend resources and expenditures in the **GENERAL FUND** and **DEBT SERVICE FUND**.

WHEREAS, there is a need to amend resources and expenditures in all other funds of the district.

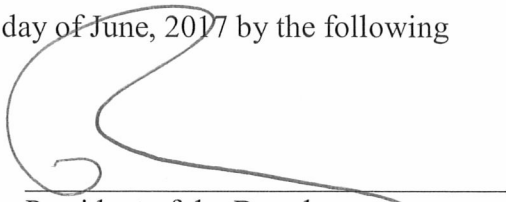
NOW, THEREFORE, it is hereby RESOLVED, that the CHURCHILL COUNTY SCHOOL DISTRICT shall amend its 2017 budget in the **GENERAL FUND, DEBT SERVICE FUND** and all other funds of the District. The fiscal year 2017 Amended Budget details additional changes to revenue and expenditures and is made a part hereof.

IT IS FURTHER RESOLVED, that the clerk shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, and APPROVED this 28<sup>th</sup> day of June, 2017 by the following vote:

AYES: 7

ATTEST:

  
\_\_\_\_\_  
President of the Board

NAYS: 0

BY:

  
\_\_\_\_\_  
Clerk of the Board

ABSENT: 0

# Churchill County School District

## Augmented Budget

Fiscal Year Ending June 30, 2017

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**TOTAL EMPLOYEE INFORMATION**

	ACTUAL YEAR ENDING 06/30/15	ACTUAL YEAR ENDING 06/30/16	ESTIMATED YEAR ENDING 06/30/17
Total Employees FTE (*)	<u>422.4</u>	<u>386.9</u>	<u>384.1</u>
Classroom Teachers FTE (*) (* ) Full Time Equivalent	<u>198.2</u>	<u>172.5</u>	<u>175.0</u>

**ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION**

	ACTUAL YEAR		(Average Daily Enrollment) ACTUAL YEAR		(Average Daily Enrollment) ESTIMATED ADE **	
	ENDING 06/30/15		YEAR ENDING 06/30/16		YEAR ENDING 06/30/17	
	Full	Weighted	Full	Weighted	Full	Weighted
1 Pre Kindergarten (NRS 388.490)	46.0 x .6 =	27.6	47.5 x .6 =	28.5	36.1 x .6 =	21.7
2 Kindergarten	265.0 x .6 =	159.0	225.3 x .6 =	135.2	248.4 x .6 =	149.0
3 Grades 1 12 & Ungraded	3,175.0	3,175.0	2,970.6	2,970.6	2,886.6	2,886.6
4. Total Enrollment	<u>3,486.0</u>	<u>3,361.6</u>	<u>3,243.4</u>	<u>3,134.3</u>	<u>3,171.1</u>	<u>3,057.3</u>
5. <b>Deduct</b> students transported into Nevada (*)						
6. <b>Add</b> students transported from Nevada (*)						
7. <b>TOTAL ENROLLMENT</b>		<u><b>3,361.6</b></u>		<u><b>3,134.3</b></u>		<u><b>3,057.3</b></u>
8. <b>Apportionment Enrollment</b>						<u><b>3,057.3</b></u>
9. <b>Hold Harmless Enrollment</b>						<u><b>-</b></u>

\* Report weighted enrollment

\*\* Adjusted Quarter 1 ADE by historical trends in enrollment decline to project full year of average daily enrollment

10. Basic Support per Student Amount for the District, Year Year Ending 06/30/17	\$ 6,744				
11. Total Basic Support for School District (Line 8 x Line 10)	\$ 20,618,431				
12. Special Education Program	\$ 2,136,369				
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)	\$ 22,754,800				
<b>LESS LOCAL FUNDS AVAILABLE:</b>					
14. 2.60 percent Local School Support Tax (LSST)	\$ 4,809,725				
15. 25 cent Property Tax	\$ 1,804,811				
16. Charter Schools Outside Revenues	\$ 673,193				
<b>TOTAL LOCAL FUNDS AVAILABLE:</b>	\$ 7,287,729				
17. STATE SHARE (Line 13 Line 14 Line 15 Line 16)	\$ 15,467,071				
<table border="1" style="width: 100%;"> <tr> <td>REVENUE TO: Special Education Fund</td> <td align="right">\$ 2,136,369</td> </tr> <tr> <td>General Fund</td> <td align="right">\$ 13,330,702</td> </tr> </table>		REVENUE TO: Special Education Fund	\$ 2,136,369	General Fund	\$ 13,330,702
REVENUE TO: Special Education Fund	\$ 2,136,369				
General Fund	\$ 13,330,702				

18. Estimated <b>Adult High School Diploma</b> Program Revenue		\$ 133,850
Indicate fund to be used:	<input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Special Revenue	
19. Estimated <b>Class Size Reduction</b> Program Revenue		\$ 1,082,378
Indicate fund to be used:	<input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Special Revenue	
20. Other anticipated DSA revenue (describe): Counseling		\$ 50,000
Indicate fund to be used:	<input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Special Revenue	
21. Total projected DSA revenue for Year Year Ending 06/30/17 (Lines 17, 18, 19, 20)		\$ 16,733,299

**SUMMARY OF PROPERTY TAX BASE**

(A) Assessed Valuation (excluding Net Proceeds of Mines)	<u>\$ 787,471,890</u>
(B1) Net Proceeds of Mines	<u>\$ 13,579,201</u>
(C) TOTAL ASSESSED VALUE	<u>\$ 801,051,091</u>

(B2) Tax from Net Proceeds Unavailable for Appropriation for Fiscal Year	
	2015 16 (CY 15) \$ 124,202
	Estimated (CY 16) \$ 84,889

(This number to be provided by the Dept of Taxation from NPM filings as of 04/01/2016)

**SUMMARY OF BUDGETED RESOURCES**

(1) FUND	(2) OPENING FUND BALANCE	(3) NON PROP TAX RESOURCES	Based on:	(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TRANSFERS IN	(7) TOTAL FUND RESOURCES
<b>GENERAL FUND:</b>							
1000 Local		6,614,923	(A)	5,373,828	0.7500		11,988,751
3000 State		13,330,702					13,330,702
4000 Federal		551,640					551,640
Opening Balance							
NPM Reserved Per NRS 387.1235	121,850		(B2)	40,606			40,606
Other	2,692,715						
<b>Total Opening Balance</b>	2,814,565						2,814,565
Other Sources							
<b>General Sub-Total</b>	2,814,565	20,497,265		5,414,434	0.7500		28,726,264
<b>400 DEBT SERVICE</b>	3,287,603	130,522		3,971,713	0.5500		7,389,838
<b>Sub-Total</b>	6,102,168	20,627,787		9,386,147	1.3000		36,116,102
<b>OTHER FUNDS:</b>							
202 High School Construction	209,440	775				30,000	240,215
210 Class Size Reduction		1,082,378					1,082,378
230 Adult Education		133,850					133,850
240 State Projects		1,984,482					1,984,482
250 Special Education	101,300	2,323,127				2,130,000	4,554,427
280 Federal Projects		3,262,107					3,262,107
290 Food Service	197,003	1,202,500				155,000	1,554,503
301 Capital Projects	2,485,543	510,635				1,130,000	4,126,178
330 Building and Sites	227,490	119,515					347,005
361 Rollover Bond	1,299,617	2,811					1,302,428
<b>Proprietary:</b>							
703 Workers Compensation	27,889	496,751					524,640
<b>Other Funds Sub-Total</b>	4,548,282	11,118,931				3,445,000	19,112,213
<b>Total All Funds</b>	10,650,450	31,746,718		9,386,147	1.3000	3,445,000	55,228,315
<b>Less: Interfund Transfers</b>						(3,445,000)	(3,445,000)
<b>NET ALL FUNDS</b>	10,650,450	31,746,718		9,386,147	1.3000		51,783,315

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

	(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
<b>A. SCHOOL OPERATING:</b>					
Property Tax Subject to Revenue Limitations	787,471,890	0.7500	5,906,039	532,211	5,373,828
Net Proceeds revenue reserved per NRS 387.195 [Sch. AA (B2)]					40,606
<b>Total School Operating</b>					<b>5,414,434</b>
<b>B. SCHOOL DEBT:</b>					
Property Tax Subject to Revenue Limitations	787,471,890	0.5500	4,331,095	390,288	3,940,807
Net Proceeds of Minerals					30,906
<b>Total School Debt</b>					<b>3,971,713</b>
<b>C. TOTAL OPERATING AND DEBT</b>	<b>787,471,890</b>	<b>1.3000</b>	<b>10,237,134</b>	<b>922,499</b>	<b>9,386,147</b>

**Notes:**

Column (1) Assessed Valuation is from the March 15th Final Revenue Projections. Column (5) Budgeted Abated Ad Valorem Revenue is from the March 25th Proforma Ad Valorem Revenue Report.

**SUMMARY OF BUDGETED REQUIREMENTS**

(1) FUND	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES & OTHER	(5) TRANSFERS OUT	(6) CONTIN GENCY	(7) ENDING FUND BALANCE	(8) TOTAL FUND RESOURCES
<b>GENERAL FUND:</b>							
100 Regular	6,891,818	3,162,078	461,813				10,515,709
200 Special							
300 Vocational & Technical	449,925	214,364	19,111				683,400
400 Other	98,739	49,707	29,794				178,240
500 Nonpublic School							
600 Adult Education							
800 Community Services	9,282	5,407					14,689
900 Co & Extra Curricular	319,704	53,608	330,028				703,340
Undistributed Expenditures:							
2000 Support Services	5,197,692	3,077,205	3,060,745				11,335,642
4000 Facility Acq & Construction			23,987				23,987
6100 Interdistrict Payments							
6200 Fund Transfers				2,315,000			2,315,000
6300 Contingency							
8000 Ending Balance:						2,915,651	2,915,651
NPM Reserved Per NRS 387.1235						40,606	40,606
Other							
Total Ending Fund Balance							
<b>General Subtotal</b>	12,967,160	6,562,369	3,925,478	2,315,000		2,956,257	28,726,264
<b>400 DEBT SERVICE</b>			3,189,044	1,130,000		3,070,794	7,389,838
<b>Sub-Total</b>	12,967,160	6,562,369	7,114,522	3,445,000		6,027,051	36,116,102
<b>OTHER FUNDS:</b>							
202 High School Construction	2,153	683	39,621			197,758	240,215
210 Class Size Reduction	771,057	311,321					1,082,378
230 Adult Education	83,036	40,764	10,050				133,850
240 State Projects	978,242	377,169	629,071				1,984,482
250 Special Education	2,831,036	1,406,588	265,788			51,015	4,554,427
280 Federal Projects	1,732,709	860,863	668,535				3,262,107
290 Food Service	311,146	215,802	996,564			30,991	1,554,503
301 Capital Projects			2,193,148			1,933,030	4,126,178
330 Building and Sites			128,170			218,835	347,005
361 Rollover Bond			1,302,428				1,302,428
<b>Proprietary:</b>							
703 Workers Compensation			485,812			38,828	524,640
<b>Other Funds Sub-Total</b>	6,709,379	3,213,190	6,719,187			2,470,457	19,112,213
<b>Total All Funds</b>	19,676,539	9,775,559	13,833,709	3,445,000		8,497,508	55,228,315
<b>Less: Interfund Transfers</b>				(3,445,000)			(3,445,000)
<b>NET ALL FUNDS</b>	19,676,539	9,775,559	13,833,709			8,497,508	51,783,315

REVENUE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>1000</b>	<b>LOCAL SOURCES</b>			
1100	Tax Revenue			
1110	Property Taxes	5,373,828		5,373,828
1110	Property Taxes Prior Year			
1111	Net Proceeds of Mines		40,606	40,606
1120	School Support Taxes	4,809,725	341,673	5,151,398
1150	Residential Construction Tax			
1190	Other Taxes			
1191	Franchise Taxes	22,800	1,733	24,533
1192	Governmental Services Tax	1,024,673	(39,726)	984,947
1193/4	Boat Registration/Geothermal	8,000	2,538	10,538
1300	Tuition	38,000	9,775	47,775
1400	Transportation Fees	220,000	6,618	226,618
1500	Earnings on Investments			
1600	Food Service Revenue			
1600 20	Daily Sales Adult, Students, Ala Carte			
1630	Catering Sales			
1660	Food Service Fees			
1900	Other Revenues			
1905	Solar Reimbursement	8,000	1,159	9,159
1910	Rentals			
1920	Donations	33,856	(2,774)	31,082
1921	Local Grants & Programs			
1950/60	Services Provided other Governments			
1990	Miscellaneous	11,000	(7,127)	3,873
1992	Environmental Fines			
1999	Grant Indirect Cost Recovery	105,000	20,000	125,000
<b>TOTAL LOCAL SOURCES</b>		<b>11,654,882</b>	<b>374,475</b>	<b>12,029,357</b>
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>			
3110	Distributive School Fund	13,322,407	8,295	13,330,702
3115	Special Education DSA Funding			
3120	Counseling DSA Funding			
3200	Restricted Funding/Grants in Aid Rev			
3800	In Lieu of Taxes			
3900	For/on behalf of School District			
<b>TOTAL STATE SOURCES</b>		<b>13,322,407</b>	<b>8,295</b>	<b>13,330,702</b>
<b>4000</b>	<b>FEDERAL SOURCES</b>			
4100	Unrestricted Direct Fed Gov't			
4200	Unrestricted State Agency			
4300	Restricted Direct	59,000	(12,454)	46,546
4500	Restricted State Agency			
4700	Restricted Other Agency	52,000	568	52,568
4800	Revenue in Lieu of Taxes	452,526		452,526
4900	Revenue for on behalf of School District			
<b>TOTAL FEDERAL SOURCES</b>		<b>563,526</b>	<b>(11,886)</b>	<b>551,640</b>

Churchill County School District  
General Fund Budgeted Resources

Augmented Budget Fiscal Year 2016 17  
Schedule BB 5



OTHER RESOURCES AND FUND BALANCE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>5000</b>	<b>OTHER FINANCING SOURCES</b>			
5100	Issuance of Bonds			
5110	Bond Principal			
5120	Premium/Discount of Bond Sale			
5200	Transfers from Other Funds			
5300	Gain/Loss on Disposal of Assets			
5400	Loan Proceeds (> 12 months)			
5500	Capital lease Proceeds			
5600	Other Long Term Debt Proceeds			
<b>TOTAL OTHER FINANCING SOURCES</b>				
<b>8000</b>	<b>OPENING FUND BALANCE</b>			
Reserved Opening Balance (NPM)		121,850		121,850
Opening Balance (Other)		2,692,715		2,692,715
<b>TOTAL OPENING FUND BALANCE</b>		2,814,565		2,814,565
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>		28,355,380	370,884	28,726,264

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>100 REGULAR PROGRAMS</b>			
1000 Instruction			
100 Salaries	6,988,679	(96,861)	6,891,818
200 Benefits	3,169,176	(7,098)	3,162,078
3/4/500 Purchased Services	105,649	(34,547)	71,102
600 Supplies	355,367	21,776	377,143
700 Property	13,500	(42)	13,458
8/900 Miscellaneous & Other	344	(234)	110
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>10,632,715</b>	<b>(117,006)</b>	<b>10,515,709</b>
<b>200 SPECIAL PROGRAMS</b>			
1000 Instruction			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>200 TOTAL SPECIAL PROGRAMS</b>			

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>270 GIFTED AND TALENTED</b>			
1000 Instruction			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>270 TOTAL GIFTED AND TALENTED</b>			
<b>300 VOCATIONAL &amp; TECHNICAL</b>			
1000 Instruction			
100 Salaries	457,175	(7,250)	449,925
200 Benefits	205,878	8,486	214,364
3/4/500 Purchased Services	2,660	227	2,887
600 Supplies	12,435	3,639	16,074
700 Property			
8/900 Miscellaneous & Other		150	150
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	<b>678,148</b>	<b>5,252</b>	<b>683,400</b>

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>			
1000 Instruction			
100 Salaries	87,157	1,582	88,739
200 Benefits	45,913	2,294	48,207
3/4/500 Purchased Services	710	375	1,085
600 Supplies	27,780	724	28,504
700 Property			
8/900 Miscellaneous & Other	300	(95)	205
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	<b>161,860</b>	<b>4,880</b>	<b>166,740</b>
<b>440 SUMMER SCHOOL</b>			
1000 Instruction			
100 Salaries	5,000	5,000	10,000
200 Benefits	140	1,360	1,500
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>440 TOTAL SUMMER SCHOOL</b>	<b>5,140</b>	<b>6,360</b>	<b>11,500</b>

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>600 ADULT EDUCATION PROGRAMS</b>			
1000 Instruction			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>600 TOTAL ADULT EDUCATION PROGRAMS</b>			
<b>800 COMMUNITY SERVICE PROGRAMS</b>			
3300 Community Service Operations			
100 Salaries	6,782	2,500	9,282
200 Benefits	4,662	745	5,407
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>800 TOTAL COMMUNITY SVC PROGRAMS</b>	<b>11,444</b>	<b>3,245</b>	<b>14,689</b>

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>910 COCURRICULAR ACTIVITIES</b>			
1000 Instruction			
100 Salaries	60,036	719	60,755
200 Benefits	7,335	(2,116)	5,219
3/4/500 Purchased Services	3,900	12,674	16,574
600 Supplies	550	984	1,534
700 Property			
8/900 Miscellaneous & Other	1,200	(950)	250
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services	24,606	18,288	42,894
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>910 TOTAL COCURRICULAR ACTIVITIES</b>	<b>97,627</b>	<b>29,599</b>	<b>127,226</b>
<b>920 ATHLETICS</b>			
1000 Instruction			
100 Salaries	264,984	(6,035)	258,949
200 Benefits	51,719	(3,330)	48,389
3/4/500 Purchased Services	48,163	9,605	57,768
600 Supplies	15,472	4,473	19,945
700 Property			
8/900 Miscellaneous & Other	1,275	(200)	1,075
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services	87,000	102,988	189,988
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>920 TOTAL ATHLETICS</b>	<b>468,613</b>	<b>107,501</b>	<b>576,114</b>

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>000 UNDISTRIBUTED EXPENDITURES</b>			
<b>2100 Student Support</b>			
100 Salaries	497,795	(29,150)	468,645
200 Benefits	241,526	(8,907)	232,619
3/4/500 Purchased Services	1,750	1,398	3,148
600 Supplies	9,425	(1,149)	8,276
700 Property			
8/900 Miscellaneous & Other	319	(150)	169
<b>2100 Sub-Total</b>	<b>750,815</b>	<b>(37,958)</b>	<b>712,857</b>
<b>2200 Instruction Staff Support</b>			
100 Salaries	461,743	(76,723)	385,020
200 Benefits	197,965	(26,995)	170,970
3/4/500 Purchased Services	82,968	(21,561)	61,407
600 Supplies	13,573	12,057	25,630
700 Property			
8/900 Miscellaneous & Other	200	(183)	17
<b>2200 Sub-Total</b>	<b>756,449</b>	<b>(113,405)</b>	<b>643,044</b>
<b>2300 General Administration</b>			
100 Salaries	265,648	(7,922)	257,726
200 Benefits	166,207	(21,177)	145,030
3/4/500 Purchased Services	266,535	(24,298)	242,237
600 Supplies	20,460	2,411	22,871
700 Property			
8/900 Miscellaneous & Other	20,640	(1,153)	19,487
<b>2300 Sub-Total</b>	<b>739,490</b>	<b>(52,139)</b>	<b>687,351</b>
<b>2400 School Administration</b>			
100 Salaries	1,363,462	(48,785)	1,314,677
200 Benefits	615,824	10,086	625,910
3/4/500 Purchased Services	77,985	(6,381)	71,604
600 Supplies	27,847	(522)	27,325
700 Property			
8/900 Miscellaneous & Other	2,396	(787)	1,609
<b>2400 Sub-Total</b>	<b>2,087,514</b>	<b>(46,389)</b>	<b>2,041,125</b>
<b>2500 Central Services</b>			
100 Salaries	608,871	(40,763)	568,108
200 Benefits	1,007,239	(170,368)	836,871
3/4/500 Purchased Services	713,184	(34,351)	678,833
600 Supplies	70,898	21,220	92,118
700 Property		10,186	10,186
8/900 Miscellaneous & Other	3,728	1,593	5,321
<b>2500 Sub-Total</b>	<b>2,403,920</b>	<b>(212,483)</b>	<b>2,191,437</b>

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>2600 Operating/Maintenance Plant Service</b>			
100 Salaries	1,530,609	(48,116)	1,482,493
200 Benefits	790,972	(72,951)	718,021
3/4/500 Purchased Services	696,743	(50,156)	646,587
600 Supplies	811,634	19,170	830,804
700 Property			
8/900 Miscellaneous & Other	900	(313)	587
<b>2600 Sub-Total</b>	<b>3,830,858</b>	<b>(152,366)</b>	<b>3,678,492</b>
<b>2700 Student Transportation</b>			
100 Salaries	819,739	(98,716)	721,023
200 Benefits	374,090	(26,306)	347,784
3/4/500 Purchased Services	130,322	11,341	141,663
600 Supplies	230,018	(61,106)	168,912
700 Property	8,460	(8,460)	
8/900 Miscellaneous & Other	990	964	1,954
<b>2700 Sub-Total</b>	<b>1,563,619</b>	<b>(182,283)</b>	<b>1,381,336</b>
<b>2900 Other Support (All Objects)</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2900 Sub-Total</b>			
<b>TOTAL SUPPORT SERVICES</b>	<b>12,132,665</b>	<b>(797,023)</b>	<b>11,335,642</b>
<b>NONINSTRUCTIONAL SERVICES</b>			
<b>3100 Food Services Operations</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>3100 Sub-Total</b>			
<b>4100 Land Acquisition</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4100 Sub-Total</b>			



PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>4200 Land Improvement</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4200 Sub-Total</b>			
<b>4300 Architecture/Engineering</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4300 Sub-Total</b>			
<b>4500 Building Acquisition/Construction</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property	31,911	(7,924)	23,987
8/900 Miscellaneous & Other			
<b>4500 Sub-Total</b>	31,911	(7,924)	23,987
<b>4600 Site Improvement</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4600 Sub-Total</b>			
<b>4700 Building Improvement</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4700 Sub-Total</b>			

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>4900 Other (All Objects)</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4900 Sub-Total</b>	-	-	-
<b>4000 TOTAL FACILITIES ACQ &amp; CONSTRUCTION</b>	31,911	(7,924)	23,987
<b>6200 Other Fund Transfers</b>			
910 Interfund Transfer	2,275,000	40,000	2,315,000
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	14,439,576	(764,947)	13,674,629
<b>TOTAL ALL EXPENDITURES</b>	26,495,123	(725,116)	25,770,007
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	100,000 XXXXXXXXXXXX	(100,000) XXXXXXXXXXXX	- XXXXXXXXXXXX
<b>8000 ENDING FUND BALANCE</b>			
Reserved NPM Per NRS 387.1235	-	40,606	40,606
Ending Balance (Other)	1,760,257	1,155,394	2,915,651
<b>TOTAL ENDING FUND BALANCE</b>	1,760,257	1,196,000	2,956,257
<b>TOTAL APPLICATIONS</b>	28,355,380	370,884	28,726,264

Minimum Fund Balance:

Total Expenditures without Transfers	24,220,123	(765,116)	23,455,007
Ending Fund Balance Percent of Expenditures	7.3%		12.6%
Ending Fund Balance Percent of Column (1) Prior Expenditures *	6.9%		11.6%

\* Minimum per Department of Taxation

For Schedule AA-1:

Total Salaries	13,417,680	(450,520)	12,967,160
Total Benefits	6,878,646	(316,277)	6,562,369
Total Services, Supplies & Other	3,923,797	1,681	3,925,478
Transfers Out	2,275,000	40,000	2,315,000
Contingency	100,000	(100,000)	-
Ending Fund Balance	1,760,257	1,196,000	2,956,257
<b>Total</b>	<b>28,355,380</b>	<b>370,884</b>	<b>28,726,264</b>

REVENUE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>1000</b>	<b>LOCAL SOURCES</b>			
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			
1193/4	Boat Registration/Geothermal			
1300	Tuition			
1400	Transportation Fees			
1500	Earnings on Investments	700	75	775
1600	Food Service Revenue			
1600 20	Daily Sales Adult, Students, Ala Carte			
1630	Catering Sales			
1660	Food Service Fees			
1900	Other Revenues			
1905	Solar Reimbursement			
1910	Rentals			
1920	Donations			
1921	Local Grants & Programs			
1950/60	Services Provided other Governments			
1990	Miscellaneous			
1992	Environmental Fines			
1999	Grant Indirect Cost Recovery			
<b>TOTAL LOCAL SOURCES</b>		<b>700</b>	<b>75</b>	<b>775</b>
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>			
3110	Distributive School Fund			
3115	Special Education DSA Funding			
3120	Counseling DSA Funding			
3200	Restricted Funding/Grants in Aid Rev			
3800	In Lieu of Taxes			
3900	For/on behalf of School District			
<b>TOTAL STATE SOURCES</b>				
<b>4000</b>	<b>FEDERAL SOURCES</b>			
4100	Unrestricted Direct Fed Gov't			
4200	Unrestricted State Agency			
4300	Restricted Direct			
4500	Restricted State Agency			
4700	Restricted Other Agency			
4800	Revenue in Lieu of Taxes			
4900	Revenue for on behalf of School District			
<b>TOTAL FEDERAL SOURCES</b>				

OTHER RESOURCES AND FUND BALANCE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>5000</b>	<b>OTHER FINANCING SOURCES</b>			
5100	Issuance of Bonds			
5110	Bond Principal			
5120	Premium/Discount of Bond Sale			
5200	Transfers from Other Funds		30,000	30,000
5300	Gain/Loss on Disposal of Assets			
5400	Loan Proceeds (> 12 months)			
5500	Capital lease Proceeds			
5600	Other Long Term Debt Proceeds			
<b>TOTAL OTHER FINANCING SOURCES</b>			30,000	30,000
<b>8000</b>	<b>OPENING FUND BALANCE</b>			
Reserved Opening Balance (NPM)				
Opening Balance (Other)		209,440		209,440
<b>TOTAL OPENING FUND BALANCE</b>		209,440		209,440
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>		210,140	30,075	240,215

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>270 GIFTED AND TALENTED</b>			
1000 Instruction			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>270 TOTAL GIFTED AND TALENTED</b>			
<b>300 VOCATIONAL &amp; TECHNICAL</b>			
1000 Instruction			
100 Salaries		2,153	2,153
200 Benefits		683	683
3/4/500 Purchased Services	31,740	7,748	39,488
600 Supplies	2,500	(2,367)	133
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	<b>34,240</b>	<b>8,217</b>	<b>42,457</b>

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>4900 Other (All Objects)</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4900 Sub-Total</b>			
<b>4000 TOTAL FACILITIES ACQ &amp; CONSTRUCTION</b>			
<b>6200 Other Fund Transfers</b>			
910 Interfund Transfer			
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>			
<b>TOTAL ALL EXPENDITURES</b>	34,240	8,217	42,457
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>8000 ENDING FUND BALANCE</b>			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)	175,900	21,858	197,758
<b>TOTAL ENDING FUND BALANCE</b>	175,900	21,858	197,758
<b>TOTAL APPLICATIONS</b>	210,140	30,075	240,215

For Schedule AA 1:

Total Salaries		2,153	2,153
Total Benefits		683	683
Total Services, Supplies & Other	34,240	5,381	39,621
Transfers Out			
Contingency			
Ending Fund Balance	175,900	21,858	197,758
Total	210,140	30,075	240,215

REVENUE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>1000</b>	<b>LOCAL SOURCES</b>			
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			
1193/4	Boat Registration/Geothermal			
1300	Tuition			
1400	Transportation Fees			
1500	Earnings on Investments			
1600	Food Service Revenue			
1600 20	Daily Sales Adult, Students, Ala Carte			
1630	Catering Sales			
1660	Food Service Fees			
1900	Other Revenues			
1905	Solar Reimbursement			
1910	Rentals			
1920	Donations			
1921	Local Grants & Programs			
1950/60	Services Provided other Governments			
1990	Miscellaneous			
1992	Environmental Fines			
1999	Grant Indirect Cost Recovery			
<b>TOTAL LOCAL SOURCES</b>				
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>			
3110	Distributive School Fund	1,326,839	(244,461)	1,082,378
3115	Special Education DSA Funding			
3120	Counseling DSA Funding			
3200	Restricted Funding/Grants in Aid Rev			
3800	In Lieu of Taxes			
3900	For/on behalf of School District			
<b>TOTAL STATE SOURCES</b>		1,326,839	(244,461)	1,082,378
<b>4000</b>	<b>FEDERAL SOURCES</b>			
4100	Unrestricted Direct Fed Gov't			
4200	Unrestricted State Agency			
4300	Restricted Direct			
4500	Restricted State Agency			
4700	Restricted Other Agency			
4800	Revenue in Lieu of Taxes			
4900	Revenue for on behalf of School District			
<b>TOTAL FEDERAL SOURCES</b>				

OTHER RESOURCES AND FUND BALANCE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>5000</b>	<b>OTHER FINANCING SOURCES</b>			
5100	Issuance of Bonds			
5110	Bond Principal			
5120	Premium/Discount of Bond Sale			
5200	Transfers from Other Funds			
5300	Gain/Loss on Disposal of Assets			
5400	Loan Proceeds (> 12 months)			
5500	Capital lease Proceeds			
5600	Other Long Term Debt Proceeds			
<b>TOTAL OTHER FINANCING SOURCES</b>				
<b>8000</b>	<b>OPENING FUND BALANCE</b>			
Reserved Opening Balance (NPM)				
Opening Balance (Other)				
<b>TOTAL OPENING FUND BALANCE</b>				
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>		1,326,839	(244,461)	1,082,378



PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>100 REGULAR PROGRAMS</b>			
1000 Instruction			
100 Salaries	900,826	(129,769)	771,057
200 Benefits	426,013	(114,692)	311,321
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>1,326,839</b>	<b>(244,461)</b>	<b>1,082,378</b>
<b>200 SPECIAL PROGRAMS</b>			
1000 Instruction			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>200 TOTAL SPECIAL PROGRAMS</b>			

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>4900 Other (All Objects)</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4900 Sub-Total</b>			
<b>4000 TOTAL FACILITIES ACQ &amp; CONSTRUCTION</b>			
<b>6200 Other Fund Transfers</b>			
910 Interfund Transfer			
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>			
<b>TOTAL ALL EXPENDITURES</b>	1,326,839	(244,461)	1,082,378
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>8000 ENDING FUND BALANCE</b>			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)			
<b>TOTAL ENDING FUND BALANCE</b>			
<b>TOTAL APPLICATIONS</b>	1,326,839	(244,461)	1,082,378

For Schedule AA 1:

Total Salaries	900,826	(129,769)	771,057
Total Benefits	426,013	(114,692)	311,321
Total Services, Supplies & Other			
Transfers Out			
Contingency			
Ending Fund Balance			
Total	<u>1,326,839</u>	<u>(244,461)</u>	<u>1,082,378</u>

REVENUE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>1000</b>	<b>LOCAL SOURCES</b>			
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			
1193/4	Boat Registration/Geothermal			
1300	Tuition			
1400	Transportation Fees			
1500	Earnings on Investments			
1600	Food Service Revenue			
1600 20	Daily Sales Adult, Students, Ala Carte			
1630	Catering Sales			
1660	Food Service Fees			
1900	Other Revenues			
1905	Solar Reimbursement			
1910	Rentals			
1920	Donations			
1921	Local Grants & Programs			
1950/60	Services Provided other Governments			
1990	Miscellaneous			
1992	Environmental Fines			
1999	Grant Indirect Cost Recovery			
<b>TOTAL LOCAL SOURCES</b>				
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>			
3110	Distributive School Fund	133,850		133,850
3115	Special Education DSA Funding			
3120	Counseling DSA Funding			
3200	Restricted Funding/Grants in Aid Rev			
3800	In Lieu of Taxes			
3900	For/on behalf of School District			
<b>TOTAL STATE SOURCES</b>		133,850		133,850
<b>4000</b>	<b>FEDERAL SOURCES</b>			
4100	Unrestricted Direct Fed Gov't			
4200	Unrestricted State Agency			
4300	Restricted Direct			
4500	Restricted State Agency			
4700	Restricted Other Agency			
4800	Revenue in Lieu of Taxes			
4900	Revenue for on behalf of School District			
<b>TOTAL FEDERAL SOURCES</b>				

OTHER RESOURCES AND FUND BALANCE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>5000</b>	<b>OTHER FINANCING SOURCES</b>			
5100	Issuance of Bonds			
5110	Bond Principal			
5120	Premium/Discount of Bond Sale			
5200	Transfers from Other Funds			
5300	Gain/Loss on Disposal of Assets			
5400	Loan Proceeds (> 12 months)			
5500	Capital lease Proceeds			
5600	Other Long Term Debt Proceeds			
<b>TOTAL OTHER FINANCING SOURCES</b>				
<b>8000</b>	<b>OPENING FUND BALANCE</b>			
Reserved Opening Balance (NPM)				
Opening Balance (Other)				
<b>TOTAL OPENING FUND BALANCE</b>				
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>		133,850		133,850

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>600 ADULT EDUCATION PROGRAMS</b>			
1000 Instruction			
100 Salaries	82,611	425	83,036
200 Benefits	39,146	1,618	40,764
3/4/500 Purchased Services	1,890	311	2,201
600 Supplies	10,203	(2,354)	7,849
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>600 TOTAL ADULT EDUCATION PROGRAMS</b>	133,850		133,850
<b>800 COMMUNITY SERVICE PROGRAMS</b>			
3300 Community Service Operations			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>800 TOTAL COMMUNITY SVC PROGRAMS</b>			

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>4900 Other (All Objects)</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4900 Sub-Total</b>			
<b>4000 TOTAL FACILITIES ACQ &amp; CONSTRUCTION</b>			
<b>6200 Other Fund Transfers</b>			
910 Interfund Transfer			
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>			
<b>TOTAL ALL EXPENDITURES</b>	133,850		133,850
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>8000 ENDING FUND BALANCE</b>			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)			
<b>TOTAL ENDING FUND BALANCE</b>			
<b>TOTAL APPLICATIONS</b>	133,850		133,850

For Schedule AA 1:

Total Salaries	82,611	425	83,036
Total Benefits	39,146	1,618	40,764
Total Services, Supplies & Other	12,093	(2,043)	10,050
Transfers Out			
Contingency			
Ending Fund Balance			
Total	133,850		133,850

REVENUE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>1000</b>	<b>LOCAL SOURCES</b>			
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			
1193/4	Boat Registration/Geothermal			
1300	Tuition			
1400	Transportation Fees			
1500	Earnings on Investments			
1600	Food Service Revenue			
1600 20	Daily Sales Adult, Students, Ala Carte			
1630	Catering Sales			
1660	Food Service Fees			
1900	Other Revenues			
1905	Solar Reimbursement			
1910	Rentals			
1920	Donations			
1921	Local Grants & Programs	22,179	17,972	40,151
1950/60	Services Provided other Governments			
1990	Miscellaneous			
1992	Environmental Fines			
1999	Grant Indirect Cost Recovery			
<b>TOTAL LOCAL SOURCES</b>		<b>22,179</b>	<b>17,972</b>	<b>40,151</b>
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>			
3110	Distributive School Fund			
3115	Special Education DSA Funding	10,486		10,486
3120	Counseling DSA Funding	50,000		50,000
3200	Restricted Funding/Grants in Aid Rev	1,823,669	60,176	1,883,845
3800	In Lieu of Taxes			
3900	For/on behalf of School District			
<b>TOTAL STATE SOURCES</b>		<b>1,884,155</b>	<b>60,176</b>	<b>1,944,331</b>
<b>4000</b>	<b>FEDERAL SOURCES</b>			
4100	Unrestricted Direct Fed Gov't			
4200	Unrestricted State Agency			
4300	Restricted Direct			
4500	Restricted State Agency			
4700	Restricted Other Agency			
4800	Revenue in Lieu of Taxes			
4900	Revenue for on behalf of School District			
<b>TOTAL FEDERAL SOURCES</b>				

OTHER RESOURCES AND FUND BALANCE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>5000</b>	<b>OTHER FINANCING SOURCES</b>			
5100	Issuance of Bonds			
5110	Bond Principal			
5120	Premium/Discount of Bond Sale			
5200	Transfers from Other Funds			
5300	Gain/Loss on Disposal of Assets			
5400	Loan Proceeds (> 12 months)			
5500	Capital lease Proceeds			
5600	Other Long Term Debt Proceeds			
<b>TOTAL OTHER FINANCING SOURCES</b>				
<b>8000</b>	<b>OPENING FUND BALANCE</b>			
Reserved Opening Balance (NPM)				
Opening Balance (Other)				
<b>TOTAL OPENING FUND BALANCE</b>				
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>		1,906,334	78,148	1,984,482



PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>100 REGULAR PROGRAMS</b>			
1000 Instruction			
100 Salaries	472,303	5,958	478,261
200 Benefits	149,909	40,474	190,383
3/4/500 Purchased Services	1,283	600	1,883
600 Supplies	288,097	91,368	379,465
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>911,592</b>	<b>138,400</b>	<b>1,049,992</b>
<b>200 SPECIAL PROGRAMS</b>			
1000 Instruction			
100 Salaries	88,072	(26,296)	61,776
200 Benefits	53,610	(17,532)	36,078
3/4/500 Purchased Services			
600 Supplies	131	(131)	
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>141,813</b>	<b>(43,959)</b>	<b>97,854</b>

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>270 GIFTED AND TALENTED</b>			
1000 Instruction			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies	10,486		10,486
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>270 TOTAL GIFTED AND TALENTED</b>	10,486		10,486
<b>300 VOCATIONAL &amp; TECHNICAL</b>			
1000 Instruction			
100 Salaries	34,758	(30,596)	4,162
200 Benefits	13,802	(13,376)	426
3/4/500 Purchased Services	23,991	(1,533)	22,458
600 Supplies	111,580	7,083	118,663
700 Property	15,695	(5,000)	10,695
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services		2,212	2,212
600 Supplies		4,055	4,055
700 Property			
8/900 Miscellaneous & Other			
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	199,826	(37,155)	162,671

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>			
1000 Instruction			
100 Salaries	20,220	12,334	32,554
200 Benefits	959	6,118	7,077
3/4/500 Purchased Services			
600 Supplies	12,347	(201)	12,146
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services		125	125
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	<b>33,526</b>	<b>18,376</b>	<b>51,902</b>
<b>440 SUMMER SCHOOL</b>			
1000 Instruction			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>440 TOTAL SUMMER SCHOOL</b>			

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>000 UNDISTRIBUTED EXPENDITURES</b>			
<b>2100 Student Support</b>			
100 Salaries	57,216	11,823	69,039
200 Benefits	4,815	(1,185)	3,630
3/4/500 Purchased Services	600	(600)	
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2100 Sub-Total</b>	<b>62,631</b>	<b>10,038</b>	<b>72,669</b>
<b>2200 Instruction Staff Support</b>			
100 Salaries	309,295	(37,325)	271,970
200 Benefits	130,142	(25,360)	104,782
3/4/500 Purchased Services	8,877	51,578	60,455
600 Supplies	3,000	3,228	6,228
700 Property	6,000	(6,000)	
8/900 Miscellaneous & Other		100	100
<b>2200 Sub-Total</b>	<b>457,314</b>	<b>(13,779)</b>	<b>443,535</b>
<b>2300 General Administration</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2300 Sub-Total</b>			
<b>2400 School Administration</b>			
100 Salaries	11,704	1,952	13,656
200 Benefits	7,800	(1,655)	6,145
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2400 Sub-Total</b>	<b>19,504</b>	<b>297</b>	<b>19,801</b>
<b>2500 Central Services</b>			
100 Salaries		33,165	33,165
200 Benefits		20,377	20,377
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other	47,597	(47,497)	100
<b>2500 Sub-Total</b>	<b>47,597</b>	<b>6,045</b>	<b>53,642</b>

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>2600 Operating/Maintenance Plant Service</b>			
100 Salaries	5,440	763	6,203
200 Benefits	3,625	(661)	2,964
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2600 Sub-Total</b>	<b>9,065</b>	<b>102</b>	<b>9,167</b>
<b>2700 Student Transportation</b>			
100 Salaries	6,500	956	7,456
200 Benefits	5,280	27	5,307
3/4/500 Purchased Services	1,200	(1,200)	
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2700 Sub-Total</b>	<b>12,980</b>	<b>(217)</b>	<b>12,763</b>
<b>2900 Other Support (All Objects)</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2900 Sub-Total</b>			
<b>TOTAL SUPPORT SERVICES</b>	<b>609,091</b>	<b>2,486</b>	<b>611,577</b>
<b>NONINSTRUCTIONAL SERVICES</b>			
<b>3100 Food Services Operations</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>3100 Sub-Total</b>			
<b>4100 Land Acquisition</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4100 Sub-Total</b>			

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>4900 Other (All Objects)</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4900 Sub-Total</b>			
<b>4000 TOTAL FACILITIES ACQ &amp; CONSTRUCTION</b>			
<b>6200 Other Fund Transfers</b>			
910 Interfund Transfer			
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	609,091	2,486	611,577
<b>TOTAL ALL EXPENDITURES</b>	1,906,334	78,148	1,984,482
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>8000 ENDING FUND BALANCE</b>			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)			
<b>TOTAL ENDING FUND BALANCE</b>			
<b>TOTAL APPLICATIONS</b>	1,906,334	78,148	1,984,482

For Schedule AA 1:

Total Salaries	1,005,508	(27,266)	978,242
Total Benefits	369,942	7,227	377,169
Total Services, Supplies & Other	530,884	98,187	629,071
Transfers Out			
Contingency			
Ending Fund Balance			
Total	1,906,334	78,148	1,984,482

REVENUE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>1000</b>	<b>LOCAL SOURCES</b>			
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			
1193/4	Boat Registration/Geothermal			
1300	Tuition			
1400	Transportation Fees			
1500	Earnings on Investments			
1600	Food Service Revenue			
1600 20	Daily Sales Adult, Students, Ala Carte			
1630	Catering Sales			
1660	Food Service Fees			
1900	Other Revenues			
1905	Solar Reimbursement			
1910	Rentals			
1920	Donations			
1921	Local Grants & Programs			
1950/60	Services Provided other Governments			
1990	Miscellaneous			
1992	Environmental Fines			
1999	Grant Indirect Cost Recovery			
<b>TOTAL LOCAL SOURCES</b>				
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>			
3110	Distributive School Fund			
3115	Special Education DSA Funding	2,136,369	65,000	2,201,369
3120	Counseling DSA Funding			
3200	Restricted Funding/Grants in Aid Rev			
3800	In Lieu of Taxes			
3900	For/on behalf of School District	90,000	7,220	97,220
<b>TOTAL STATE SOURCES</b>		2,226,369	72,220	2,298,589
<b>4000</b>	<b>FEDERAL SOURCES</b>			
4100	Unrestricted Direct Fed Gov't			
4200	Unrestricted State Agency			
4300	Restricted Direct			
4500	Restricted State Agency			
4700	Restricted Other Agency			
4800	Revenue in Lieu of Taxes	37,860	(13,322)	24,538
4900	Revenue for on behalf of School District			
<b>TOTAL FEDERAL SOURCES</b>		37,860	(13,322)	24,538

OTHER RESOURCES AND FUND BALANCE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>5000</b>	<b>OTHER FINANCING SOURCES</b>			
5100	Issuance of Bonds			
5110	Bond Principal			
5120	Premium/Discount of Bond Sale			
5200	Transfers from Other Funds	2,120,000	10,000	2,130,000
5300	Gain/Loss on Disposal of Assets			
5400	Loan Proceeds (> 12 months)			
5500	Capital lease Proceeds			
5600	Other Long Term Debt Proceeds			
<b>TOTAL OTHER FINANCING SOURCES</b>		2,120,000	10,000	2,130,000
<b>8000</b>	<b>OPENING FUND BALANCE</b>			
Reserved Opening Balance (NPM)				
Opening Balance (Other)		101,300		101,300
<b>TOTAL OPENING FUND BALANCE</b>		101,300		101,300
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>		4,485,529	68,898	4,554,427



PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>100 REGULAR PROGRAMS</b>			
1000 Instruction			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>100 TOTAL REGULAR PROGRAMS</b>			
<b>200 SPECIAL PROGRAMS</b>			
1000 Instruction			
100 Salaries	2,015,544	(20,110)	1,995,434
200 Benefits	948,993	47,561	996,554
3/4/500 Purchased Services	75	(75)	
600 Supplies	12,745	(3,346)	9,399
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries	115,210	6,255	121,465
200 Benefits	85,158	(881)	84,277
3/4/500 Purchased Services	5,900	(511)	5,389
600 Supplies	32,267	20,875	53,142
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>3,215,892</b>	<b>49,768</b>	<b>3,265,660</b>

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>000 UNDISTRIBUTED EXPENDITURES</b>			
<b>2100 Student Support</b>			
100 Salaries	711,124	3,013	714,137
200 Benefits	312,543	13,214	325,757
3/4/500 Purchased Services	178,855	5,078	183,933
600 Supplies	4,600	(2,175)	2,425
700 Property			
8/900 Miscellaneous & Other			
<b>2100 Sub-Total</b>	<b>1,207,122</b>	<b>19,130</b>	<b>1,226,252</b>
<b>2200 Instruction Staff Support</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies	11,500		11,500
700 Property			
8/900 Miscellaneous & Other			
<b>2200 Sub-Total</b>	<b>11,500</b>		<b>11,500</b>
<b>2300 General Administration</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2300 Sub-Total</b>			
<b>2400 School Administration</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2400 Sub-Total</b>			
<b>2500 Central Services</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2500 Sub-Total</b>			

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>4900 Other (All Objects)</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4900 Sub-Total</b>			
<b>4000 TOTAL FACILITIES ACQ &amp; CONSTRUCTION</b>			
<b>6200 Other Fund Transfers</b>			
910 Interfund Transfer			
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	1,218,622	19,130	1,237,752
<b>TOTAL ALL EXPENDITURES</b>	4,434,514	68,898	4,503,412
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>8000 ENDING FUND BALANCE</b>			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)	51,015		51,015
<b>TOTAL ENDING FUND BALANCE</b>	51,015		51,015
<b>TOTAL APPLICATIONS</b>	4,485,529	68,898	4,554,427

For Schedule AA 1:

Total Salaries	2,841,878	(10,842)	2,831,036
Total Benefits	1,346,694	59,894	1,406,588
Total Services, Supplies & Other	245,942	19,846	265,788
Transfers Out			
Contingency			
Ending Fund Balance	51,015		51,015
Total	4,485,529	68,898	4,554,427

REVENUE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>1000</b>	<b>LOCAL SOURCES</b>			
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			
1193/4	Boat Registration/Geothermal			
1300	Tuition			
1400	Transportation Fees			
1500	Earnings on Investments			
1600	Food Service Revenue			
1600 20	Daily Sales Adult, Students, Ala Carte			
1630	Catering Sales			
1660	Food Service Fees			
1900	Other Revenues			
1905	Solar Reimbursement			
1910	Rentals			
1920	Donations			
1921	Local Grants & Programs			
1950/60	Services Provided other Governments			
1990	Miscellaneous			
1992	Environmental Fines			
1999	Grant Indirect Cost Recovery			
<b>TOTAL LOCAL SOURCES</b>				
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>			
3110	Distributive School Fund			
3115	Special Education DSA Funding			
3120	Counseling DSA Funding			
3200	Restricted Funding/Grants in Aid Rev			
3800	In Lieu of Taxes			
3900	For/on behalf of School District			
<b>TOTAL STATE SOURCES</b>				
<b>4000</b>	<b>FEDERAL SOURCES</b>			
4100	Unrestricted Direct Fed Gov't			
4200	Unrestricted State Agency			
4300	Restricted Direct			
4500	Restricted State Agency	3,180,035	82,072	3,262,107
4700	Restricted Other Agency			
4800	Revenue in Lieu of Taxes			
4900	Revenue for on behalf of School District			
<b>TOTAL FEDERAL SOURCES</b>		3,180,035	82,072	3,262,107

Churchill County School District  
Federal Projects Fund Budgeted Resources

Augmented Budget Fiscal Year 2016 17  
Schedule BB 5

OTHER RESOURCES AND FUND BALANCE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>5000</b>	<b>OTHER FINANCING SOURCES</b>			
5100	Issuance of Bonds			
5110	Bond Principal			
5120	Premium/Discount of Bond Sale			
5200	Transfers from Other Funds			
5300	Gain/Loss on Disposal of Assets			
5400	Loan Proceeds (> 12 months)			
5500	Capital lease Proceeds			
5600	Other Long Term Debt Proceeds			
<b>TOTAL OTHER FINANCING SOURCES</b>				
<b>8000</b>	<b>OPENING FUND BALANCE</b>			
Reserved Opening Balance (NPM)				
Opening Balance (Other)				
<b>TOTAL OPENING FUND BALANCE</b>				
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>		3,180,035	82,072	3,262,107

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>100 REGULAR PROGRAMS</b>			
1000 Instruction			
100 Salaries	461,840	(21,205)	440,635
200 Benefits	221,993	(22,441)	199,552
3/4/500 Purchased Services			
600 Supplies	32,816	(12,872)	19,944
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>716,649</b>	<b>(56,518)</b>	<b>660,131</b>
<b>200 SPECIAL PROGRAMS</b>			
1000 Instruction			
100 Salaries	458,332	4,264	462,596
200 Benefits	262,227	24,541	286,768
3/4/500 Purchased Services	825	(405)	420
600 Supplies	149,335	18,699	168,034
700 Property			
8/900 Miscellaneous & Other	1,300	108	1,408
2700 Student Transportation			
100 Salaries	6,784	(254)	6,530
200 Benefits	2,319	(228)	2,091
3/4/500 Purchased Services	1,500	(683)	817
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries		625	625
200 Benefits		78	78
3/4/500 Purchased Services			
600 Supplies		281	281
700 Property			
8/900 Miscellaneous & Other		5,890	5,890
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>882,622</b>	<b>52,916</b>	<b>935,538</b>

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>270 GIFTED AND TALENTED</b>			
1000 Instruction			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>270 TOTAL GIFTED AND TALENTED</b>			
<b>300 VOCATIONAL &amp; TECHNICAL</b>			
1000 Instruction			
100 Salaries	1,200	4,975	6,175
200 Benefits	107	2,513	2,620
3/4/500 Purchased Services	6,654	2,559	9,213
600 Supplies	2,910	(910)	2,000
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries		482	482
200 Benefits		49	49
3/4/500 Purchased Services		15,545	15,545
600 Supplies			
700 Property			
8/900 Miscellaneous & Other		1,703	1,703
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	<b>10,871</b>	<b>26,916</b>	<b>37,787</b>

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>			
1000 Instruction			
100 Salaries	43,441	(2,089)	41,352
200 Benefits	19,181	(113)	19,068
3/4/500 Purchased Services		37	37
600 Supplies	51,849	(3,626)	48,223
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services		132	132
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries		168,933	168,933
200 Benefits		90,972	90,972
3/4/500 Purchased Services		27,242	27,242
600 Supplies		5,623	5,623
700 Property			
8/900 Miscellaneous & Other		27,711	27,711
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	<b>114,471</b>	<b>314,822</b>	<b>429,293</b>
<b>440 SUMMER SCHOOL</b>			
1000 Instruction			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>440 TOTAL SUMMER SCHOOL</b>			



PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>600 ADULT EDUCATION PROGRAMS</b>			
1000 Instruction			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>600 TOTAL ADULT EDUCATION PROGRAMS</b>			
<b>800 COMMUNITY SERVICE PROGRAMS</b>			
3300 Community Service Operations			
100 Salaries	13,093	3,433	16,526
200 Benefits	7,859	1,706	9,565
3/4/500 Purchased Services	3,000	5,327	8,327
600 Supplies	1,725	3,073	4,798
700 Property			
8/900 Miscellaneous & Other			
<b>800 TOTAL COMMUNITY SVC PROGRAMS</b>	<b>25,677</b>	<b>13,539</b>	<b>39,216</b>

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>000 UNDISTRIBUTED EXPENDITURES</b>			
<b>2100 Student Support</b>			
100 Salaries	223,186	(31,624)	191,562
200 Benefits	109,935	(30,081)	79,854
3/4/500 Purchased Services	9,028	112	9,140
600 Supplies	11,265	(10,851)	414
700 Property			
8/900 Miscellaneous & Other	3,800	(3,800)	
<b>2100 Sub-Total</b>	<b>357,214</b>	<b>(76,244)</b>	<b>280,970</b>
<b>2200 Instruction Staff Support</b>			
100 Salaries	267,361	(141,106)	126,255
200 Benefits	76,839	(43,837)	33,002
3/4/500 Purchased Services	150,815	(16,998)	133,817
600 Supplies	8,976	2,033	11,009
700 Property			
8/900 Miscellaneous & Other			
<b>2200 Sub-Total</b>	<b>503,991</b>	<b>(199,908)</b>	<b>304,083</b>
<b>2300 General Administration</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services	500	(500)	
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2300 Sub-Total</b>	<b>500</b>	<b>(500)</b>	
<b>2400 School Administration</b>			
100 Salaries	112,150	1,070	113,220
200 Benefits	48,490	2,256	50,746
3/4/500 Purchased Services			
600 Supplies	900	(900)	
700 Property			
8/900 Miscellaneous & Other			
<b>2400 Sub-Total</b>	<b>161,540</b>	<b>2,426</b>	<b>163,966</b>
<b>2500 Central Services</b>			
100 Salaries	63,310	(7,382)	55,928
200 Benefits	31,695	(6,542)	25,153
3/4/500 Purchased Services	1,297	(1,297)	
600 Supplies		4,537	4,537
700 Property			
8/900 Miscellaneous & Other	144,403	14,901	159,304
<b>2500 Sub-Total</b>	<b>240,705</b>	<b>4,217</b>	<b>244,922</b>

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>2600 Operating/Maintenance Plant Service</b>			
100 Salaries	46,310	(2)	46,308
200 Benefits	23,440	(1,443)	21,997
3/4/500 Purchased Services		2,003	2,003
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2600 Sub-Total</b>	<b>69,750</b>	<b>558</b>	<b>70,308</b>
<b>2700 Student Transportation</b>			
100 Salaries	54,615	967	55,582
200 Benefits	40,830	(1,482)	39,348
3/4/500 Purchased Services	600	363	963
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2700 Sub-Total</b>	<b>96,045</b>	<b>(152)</b>	<b>95,893</b>
<b>2900 Other Support (All Objects)</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2900 Sub-Total</b>			
<b>TOTAL SUPPORT SERVICES</b>	<b>1,429,745</b>	<b>(269,603)</b>	<b>1,160,142</b>
<b>NONINSTRUCTIONAL SERVICES</b>			
<b>3100 Food Services Operations</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>3100 Sub-Total</b>			
<b>4100 Land Acquisition</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4100 Sub-Total</b>			

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>4900 Other (All Objects)</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4900 Sub-Total</b>			
<b>4000 TOTAL FACILITIES ACQ &amp; CONSTRUCTION</b>			
<b>6200 Other Fund Transfers</b>			
910 Interfund Transfer			
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	1,429,745	(269,603)	1,160,142
<b>TOTAL ALL EXPENDITURES</b>	3,180,035	82,072	3,262,107
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>8000 ENDING FUND BALANCE</b>			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)			
<b>TOTAL ENDING FUND BALANCE</b>			
<b>TOTAL APPLICATIONS</b>	3,180,035	82,072	3,262,107

For Schedule AA 1:

Total Salaries	1,751,622	(18,913)	1,732,709
Total Benefits	844,915	15,948	860,863
Total Services, Supplies & Other	583,498	85,037	668,535
Transfers Out			
Contingency			
Ending Fund Balance			
<b>Total</b>	<b>3,180,035</b>	<b>82,072</b>	<b>3,262,107</b>

REVENUE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>1000</b>	<b>LOCAL SOURCES</b>			
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			
1193/4	Boat Registration/Geothermal			
1300	Tuition			
1400	Transportation Fees			
1500	Earnings on Investments			
1600	Food Service Revenue			
1600 20	Daily Sales Adult, Students, Ala Carte	257,042	(87,511)	169,531
1630	Catering Sales			
1660	Food Service Fees	1,550	(1,550)	
1900	Other Revenues		43,003	43,003
1905	Solar Reimbursement			
1910	Rentals			
1920	Donations			
1921	Local Grants & Programs			
1950/60	Services Provided other Governments			
1990	Miscellaneous		459	459
1992	Environmental Fines			
1999	Grant Indirect Cost Recovery			
<b>TOTAL LOCAL SOURCES</b>		<b>258,592</b>	<b>(45,599)</b>	<b>212,993</b>
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>			
3110	Distributive School Fund			
3115	Special Education DSA Funding			
3120	Counseling DSA Funding			
3200	Restricted Funding/Grants in Aid Rev	4,500	(500)	4,000
3800	In Lieu of Taxes			
3900	For/on behalf of School District			
<b>TOTAL STATE SOURCES</b>		<b>4,500</b>	<b>(500)</b>	<b>4,000</b>
<b>4000</b>	<b>FEDERAL SOURCES</b>			
4100	Unrestricted Direct Fed Gov't			
4200	Unrestricted State Agency			
4300	Restricted Direct			
4500	Restricted State Agency	1,269,064	(283,557)	985,507
4700	Restricted Other Agency			
4800	Revenue in Lieu of Taxes			
4900	Revenue for on behalf of School District			
<b>TOTAL FEDERAL SOURCES</b>		<b>1,269,064</b>	<b>(283,557)</b>	<b>985,507</b>

Churchill County School District  
Food Service Fund Budgeted Resources

Augmented Budget Fiscal Year 2016 17  
Schedule BB 5

OTHER RESOURCES AND FUND BALANCE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>5000</b>	<b>OTHER FINANCING SOURCES</b>			
5100	Issuance of Bonds			
5110	Bond Principal			
5120	Premium/Discount of Bond Sale			
5200	Transfers from Other Funds	155,000		155,000
5300	Gain/Loss on Disposal of Assets			
5400	Loan Proceeds (> 12 months)			
5500	Capital lease Proceeds			
5600	Other Long Term Debt Proceeds			
<b>TOTAL OTHER FINANCING SOURCES</b>		155,000		155,000
<b>8000</b>	<b>OPENING FUND BALANCE</b>			
Reserved Opening Balance (NPM)				
Opening Balance (Other)		197,003		197,003
<b>TOTAL OPENING FUND BALANCE</b>		197,003		197,003
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>		1,884,159	(329,656)	1,554,503

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>2600 Operating/Maintenance Plant Service</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2600 Sub-Total</b>			
<b>2700 Student Transportation</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2700 Sub-Total</b>			
<b>2900 Other Support (All Objects)</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2900 Sub-Total</b>			
<b>TOTAL SUPPORT SERVICES</b>			
<b>NONINSTRUCTIONAL SERVICES</b>			
<b>3100 Food Services Operations</b>			
100 Salaries	345,032	(33,886)	311,146
200 Benefits	225,540	(9,738)	215,802
3/4/500 Purchased Services	1,076,864	(261,443)	815,421
600 Supplies	164,069	(3,994)	160,075
700 Property	20,000		20,000
8/900 Miscellaneous & Other	3,200	(2,132)	1,068
<b>3100 Sub-Total</b>	<b>1,834,705</b>	<b>(311,193)</b>	<b>1,523,512</b>
<b>4100 Land Acquisition</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4100 Sub-Total</b>			

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>4900 Other (All Objects)</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4900 Sub-Total</b>			
<b>4000 TOTAL FACILITIES ACQ &amp; CONSTRUCTION</b>			
<b>6200 Other Fund Transfers</b>			
910 Interfund Transfer			
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	1,834,705	(311,193)	1,523,512
<b>TOTAL ALL EXPENDITURES</b>	1,834,705	(311,193)	1,523,512
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>8000 ENDING FUND BALANCE</b>			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)	49,454	(18,463)	30,991
<b>TOTAL ENDING FUND BALANCE</b>	49,454	(18,463)	30,991
<b>TOTAL APPLICATIONS</b>	1,884,159	(329,656)	1,554,503

For Schedule AA 1:

Total Salaries	345,032	(33,886)	311,146
Total Benefits	225,540	(9,738)	215,802
Total Services, Supplies & Other	1,264,133	(267,569)	996,564
Transfers Out			
Contingency			
Ending Fund Balance	49,454	(18,463)	30,991
Total	1,884,159	(329,656)	1,554,503



REVENUE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>1000</b>	<b>LOCAL SOURCES</b>			
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	12,000	1,419	13,419
1190	Other Taxes			
1191	Franchise Taxes			
1192	Governmental Services Tax	375,713	(12,680)	363,033
1193/4	Boat Registration/Geothermal			
1300	Tuition			
1400	Transportation Fees			
1500	Earnings on Investments	37,000	(844)	36,156
1600	Food Service Revenue			
1600 20	Daily Sales Adult, Students, Ala Carte			
1630	Catering Sales			
1660	Food Service Fees			
1900	Other Revenues			
1905	Solar Reimbursement			
1910	Rentals			
1920	Donations			
1921	Local Grants & Programs			
1950/60	Services Provided other Governments			
1990	Miscellaneous		98,027	98,027
1992	Environmental Fines			
1999	Grant Indirect Cost Recovery			
<b>TOTAL LOCAL SOURCES</b>		<b>424,713</b>	<b>85,922</b>	<b>510,635</b>
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>			
3110	Distributive School Fund			
3115	Special Education DSA Funding			
3120	Counseling DSA Funding			
3200	Restricted Funding/Grants in Aid Rev			
3800	In Lieu of Taxes			
3900	For/on behalf of School District			
<b>TOTAL STATE SOURCES</b>				
<b>4000</b>	<b>FEDERAL SOURCES</b>			
4100	Unrestricted Direct Fed Gov't			
4200	Unrestricted State Agency			
4300	Restricted Direct			
4500	Restricted State Agency			
4700	Restricted Other Agency			
4800	Revenue in Lieu of Taxes			
4900	Revenue for on behalf of School District			
<b>TOTAL FEDERAL SOURCES</b>				

OTHER RESOURCES AND FUND BALANCE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>5000</b>	<b>OTHER FINANCING SOURCES</b>			
5100	Issuance of Bonds			
5110	Bond Principal			
5120	Premium/Discount of Bond Sale			
5200	Transfers from Other Funds	1,100,000	30,000	1,130,000
5300	Gain/Loss on Disposal of Assets			
5400	Loan Proceeds (> 12 months)			
5500	Capital lease Proceeds			
5600	Other Long Term Debt Proceeds			
<b>TOTAL OTHER FINANCING SOURCES</b>		1,100,000	30,000	1,130,000
<b>8000</b>	<b>OPENING FUND BALANCE</b>			
Reserved Opening Balance (NPM)				
Opening Balance (Other)		2,485,543		2,485,543
<b>TOTAL OPENING FUND BALANCE</b>		2,485,543		2,485,543
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>		4,010,256	115,922	4,126,178

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>100 REGULAR PROGRAMS</b>			
1000 Instruction			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services	4,125		4,125
600 Supplies	479,096	(4,293)	474,803
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>483,221</b>	<b>(4,293)</b>	<b>478,928</b>
<b>200 SPECIAL PROGRAMS</b>			
1000 Instruction			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>200 TOTAL SPECIAL PROGRAMS</b>			

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>270 GIFTED AND TALENTED</b>			
1000 Instruction			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>270 TOTAL GIFTED AND TALENTED</b>			
<b>300 VOCATIONAL &amp; TECHNICAL</b>			
1000 Instruction			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property		19,420	19,420
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>		19,420	19,420

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>910 COCURRICULAR ACTIVITIES</b>			
1000 Instruction			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>910 TOTAL COCURRICULAR ACTIVITIES</b>			
<b>920 ATHLETICS</b>			
1000 Instruction			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property	8,591	19,455	28,046
8/900 Miscellaneous & Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
2900 Other Direct Support			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>920 TOTAL ATHLETICS</b>	<b>8,591</b>	<b>19,455</b>	<b>28,046</b>

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>000 UNDISTRIBUTED EXPENDITURES</b>			
<b>2100 Student Support</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2100 Sub-Total</b>			
<b>2200 Instruction Staff Support</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2200 Sub-Total</b>			
<b>2300 General Administration</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2300 Sub-Total</b>			
<b>2400 School Administration</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2400 Sub-Total</b>			
<b>2500 Central Services</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property	155,000	(101,360)	53,640
8/900 Miscellaneous & Other			
<b>2500 Sub-Total</b>	155,000	(101,360)	53,640

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>2600 Operating/Maintenance Plant Service</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services	25,193	39,959	65,152
600 Supplies	15,405	2,165	17,570
700 Property	13,038	68,588	81,626
8/900 Miscellaneous & Other			
<b>2600 Sub-Total</b>	<b>53,636</b>	<b>110,712</b>	<b>164,348</b>
<b>2700 Student Transportation</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property		25,886	25,886
8/900 Miscellaneous & Other			
<b>2700 Sub-Total</b>		<b>25,886</b>	<b>25,886</b>
<b>2900 Other Support (All Objects)</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2900 Sub-Total</b>			
<b>TOTAL SUPPORT SERVICES</b>	<b>208,636</b>	<b>35,238</b>	<b>243,874</b>
<b>NONINSTRUCTIONAL SERVICES</b>			
<b>3100 Food Services Operations</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services		16,537	16,537
600 Supplies	54,216	1,999	56,215
700 Property			
8/900 Miscellaneous & Other			
<b>3100 Sub-Total</b>	<b>54,216</b>	<b>18,536</b>	<b>72,752</b>
<b>4100 Land Acquisition</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4100 Sub-Total</b>			

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>4200 Land Improvement</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4200 Sub-Total</b>			
<b>4300 Architecture/Engineering</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4300 Sub-Total</b>			
<b>4500 Building Acquisition/Construction</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property	566,078	(270,250)	295,828
8/900 Miscellaneous & Other			
<b>4500 Sub-Total</b>	566,078	(270,250)	295,828
<b>4600 Site Improvement</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services	36,345	40,504	76,849
600 Supplies			
700 Property	418,655	6,711	425,366
8/900 Miscellaneous & Other			
<b>4600 Sub-Total</b>	455,000	47,215	502,215
<b>4700 Building Improvement</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services		7,314	7,314
600 Supplies			
700 Property	700,000	(531,335)	168,665
8/900 Miscellaneous & Other			
<b>4700 Sub-Total</b>	700,000	(524,021)	175,979



PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>5000 Debt</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
831 Principal	353,175		353,175
832 Interest	22,931		22,931
8/900 Miscellaneous & Other			
<b>5000 Sub-Total</b>	<b>376,106</b>		<b>376,106</b>
<b>4000-5000 TOTAL FACILITIES ACQ, CONSTR &amp; DEBT</b>	<b>2,097,184</b>	<b>(747,056)</b>	<b>1,350,128</b>
<b>6200 Other Fund Transfers</b>			
910 Interfund Transfer			
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>2,360,036</b>	<b>(693,282)</b>	<b>1,666,754</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>2,851,848</b>	<b>(658,700)</b>	<b>2,193,148</b>
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>8000 ENDING FUND BALANCE</b>			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)	1,158,408	774,622	1,933,030
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,158,408</b>	<b>774,622</b>	<b>1,933,030</b>
<b>TOTAL APPLICATIONS</b>	<b>4,010,256</b>	<b>115,922</b>	<b>4,126,178</b>

For Schedule AA 1:

Total Salaries			
Total Benefits			
Total Services, Supplies & Other	2,851,848	(658,700)	2,193,148
Transfers Out			
Contingency			
Ending Fund Balance	1,158,408	774,622	1,933,030
Total	4,010,256	115,922	4,126,178

REVENUE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>1000</b>	<b>LOCAL SOURCES</b>			
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			
1193/4	Boat Registration/Geothermal			
1300	Tuition			
1400	Transportation Fees			
1500	Earnings on Investments	1,100	230	1,330
1600	Food Service Revenue			
1600 20	Daily Sales Adult, Students, Ala Carte			
1630	Catering Sales			
1660	Food Service Fees			
1900	Other Revenues			
1905	Solar Reimbursement			
1910	Rentals	5,000	(615)	4,385
1920	Donations			
1921	Local Grants & Programs			
1950/60	Services Provided other Governments			
1990	Miscellaneous			
1992	Environmental Fines	115,000	(1,200)	113,800
1999	Grant Indirect Cost Recovery			
<b>TOTAL LOCAL SOURCES</b>		<b>121,100</b>	<b>(1,585)</b>	<b>119,515</b>
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>			
3110	Distributive School Fund			
3115	Special Education DSA Funding			
3120	Counseling DSA Funding			
3200	Restricted Funding/Grants in Aid Rev			
3800	In Lieu of Taxes			
3900	For/on behalf of School District			
<b>TOTAL STATE SOURCES</b>				
<b>4000</b>	<b>FEDERAL SOURCES</b>			
4100	Unrestricted Direct Fed Gov't			
4200	Unrestricted State Agency			
4300	Restricted Direct			
4500	Restricted State Agency			
4700	Restricted Other Agency			
4800	Revenue in Lieu of Taxes			
4900	Revenue for on behalf of School District			
<b>TOTAL FEDERAL SOURCES</b>				

OTHER RESOURCES AND FUND BALANCE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>5000</b>	<b>OTHER FINANCING SOURCES</b>			
5100	Issuance of Bonds			
5110	Bond Principal			
5120	Premium/Discount of Bond Sale			
5200	Transfers from Other Funds			
5300	Gain/Loss on Disposal of Assets	120,000	(120,000)	
5400	Loan Proceeds (> 12 months)			
5500	Capital lease Proceeds			
5600	Other Long Term Debt Proceeds			
<b>TOTAL OTHER FINANCING SOURCES</b>		120,000	(120,000)	
<b>8000</b>	<b>OPENING FUND BALANCE</b>			
Reserved Opening Balance (NPM)				
Opening Balance (Other)		227,490		227,490
<b>TOTAL OPENING FUND BALANCE</b>		227,490		227,490
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>		468,590	(121,585)	347,005

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>2600 Operating/Maintenance Plant Service</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services	118,167	3	118,170
600 Supplies			
700 Property	35,000	(25,000)	10,000
8/900 Miscellaneous & Other			
<b>2600 Sub-Total</b>	<b>153,167</b>	<b>(24,997)</b>	<b>128,170</b>
<b>2700 Student Transportation</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2700 Sub-Total</b>			
<b>2900 Other Support (All Objects)</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>2900 Sub-Total</b>			
<b>TOTAL SUPPORT SERVICES</b>	<b>153,167</b>	<b>(24,997)</b>	<b>128,170</b>
<b>NONINSTRUCTIONAL SERVICES</b>			
<b>3100 Food Services Operations</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>3100 Sub-Total</b>			
<b>4100 Land Acquisition</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4100 Sub-Total</b>			

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>4900 Other (All Objects)</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4900 Sub-Total</b>			
<b>4000 TOTAL FACILITIES ACQ &amp; CONSTRUCTION</b>			
<b>6200 Other Fund Transfers</b>			
910 Interfund Transfer			
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	153,167	(24,997)	128,170
<b>TOTAL ALL EXPENDITURES</b>	153,167	(24,997)	128,170
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>8000 ENDING FUND BALANCE</b>			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)	315,423	(96,588)	218,835
<b>TOTAL ENDING FUND BALANCE</b>	315,423	(96,588)	218,835
<b>TOTAL APPLICATIONS</b>	468,590	(121,585)	347,005

For Schedule AA 1:

Total Salaries			
Total Benefits			
Total Services, Supplies & Other	153,167	(24,997)	128,170
Transfers Out			
Contingency			
Ending Fund Balance	315,423	(96,588)	218,835
Total	468,590	(121,585)	347,005

REVENUE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>1000</b>	<b>LOCAL SOURCES</b>			
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			
1193/4	Boat Registration/Geothermal			
1300	Tuition			
1400	Transportation Fees			
1500	Earnings on Investments	3,000	(189)	2,811
1600	Food Service Revenue			
1600 20	Daily Sales Adult, Students, Ala Carte			
1630	Catering Sales			
1660	Food Service Fees			
1900	Other Revenues			
1905	Solar Reimbursement			
1910	Rentals			
1920	Donations			
1921	Local Grants & Programs			
1950/60	Services Provided other Governments			
1990	Miscellaneous			
1992	Environmental Fines			
1999	Grant Indirect Cost Recovery			
<b>TOTAL LOCAL SOURCES</b>		<b>3,000</b>	<b>(189)</b>	<b>2,811</b>
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>			
3110	Distributive School Fund			
3115	Special Education DSA Funding			
3120	Counseling DSA Funding			
3200	Restricted Funding/Grants in Aid Rev			
3800	In Lieu of Taxes			
3900	For/on behalf of School District			
<b>TOTAL STATE SOURCES</b>				
<b>4000</b>	<b>FEDERAL SOURCES</b>			
4100	Unrestricted Direct Fed Gov't			
4200	Unrestricted State Agency			
4300	Restricted Direct			
4500	Restricted State Agency			
4700	Restricted Other Agency			
4800	Revenue in Lieu of Taxes			
4900	Revenue for on behalf of School District			
<b>TOTAL FEDERAL SOURCES</b>				

OTHER RESOURCES AND FUND BALANCE		(1)	(2)	(3)
		BUDGET YEAR ENDING 06/30/2017		
		12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>5000</b>	<b>OTHER FINANCING SOURCES</b>			
5100	Issuance of Bonds			
5110	Bond Principal			
5120	Premium/Discount of Bond Sale			
5200	Transfers from Other Funds			
5300	Gain/Loss on Disposal of Assets			
5400	Loan Proceeds (> 12 months)			
5500	Capital lease Proceeds			
5600	Other Long Term Debt Proceeds			
<b>TOTAL OTHER FINANCING SOURCES</b>				
<b>8000</b>	<b>OPENING FUND BALANCE</b>			
Reserved Opening Balance (NPM)				
Opening Balance (Other)		1,299,617		1,299,617
<b>TOTAL OPENING FUND BALANCE</b>		1,299,617		1,299,617
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>		1,302,617	(189)	1,302,428

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>4200 Land Improvement</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4200 Sub-Total</b>			
<b>4300 Architecture/Engineering</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4300 Sub-Total</b>			
<b>4500 Building Acquisition/Construction</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property	1,247,934	1,733	1,249,667
8/900 Miscellaneous & Other			
<b>4500 Sub-Total</b>	1,247,934	1,733	1,249,667
<b>4600 Site Improvement</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
8/900 Miscellaneous & Other			
<b>4600 Sub-Total</b>			
<b>4700 Building Improvement</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property	54,683	(1,922)	52,761
8/900 Miscellaneous & Other			
<b>4700 Sub-Total</b>	54,683	(1,922)	52,761



PROGRAM FUNCTION OBJECT	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>5000 Debt</b>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
831 Principal			
832 Interest			
8/900 Miscellaneous & Other			
<b>5000 Sub-Total</b>			
<b>4000-5000 TOTAL FACILITIES ACQ, CONSTR &amp; DEBT</b>	1,302,617	(189)	1,302,428
<b>6200 Other Fund Transfers</b>			
910 Interfund Transfer			
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	1,302,617	(189)	1,302,428
<b>TOTAL ALL EXPENDITURES</b>	1,302,617	(189)	1,302,428
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>8000 ENDING FUND BALANCE</b>			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)			
<b>TOTAL ENDING FUND BALANCE</b>			
<b>TOTAL APPLICATIONS</b>	1,302,617	(189)	1,302,428

For Schedule AA 1:

Total Salaries

Total Benefits

Total Services, Supplies & Other

Transfers Out

Contingency

Ending Fund Balance

Total

1,302,617 (189) 1,302,428

1,302,617 (189) 1,302,428

AVAILABLE RESOURCES	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>5000 COMBINED BONDS</b>			
1110 Property Taxes	3,940,807		3,940,807
1190 Other Resources:			
1111 Net Proceeds of Mines		30,906	30,906
4300 Restricted Direct (Interest Subsidy)	106,580	(58)	106,522
1500 Earnings on Investments	20,000	4,000	24,000
<b>Subtotal</b>	4,067,387	34,848	4,102,235
Opening Fund Balance	3,287,603		3,287,603
<b>Subtotal - Combined Bonds</b>	7,354,990	34,848	7,389,838
<b>MEDIUM-TERM FINANCING</b>			
1110 Property Taxes			
1190 Other Resources:			
Opening Fund Balance			
<b>Subtotal - Loans</b>			
<b>TOTAL AVAILABLE FINANCING</b>	7,354,990	34,848	7,389,838
<b>5000 FUND EXPENDITURES</b>			
<b>COMBINED BONDS</b>			
831 Principal	1,800,000		1,800,000
832 Interest	1,384,244		1,384,244
3/4/500 Purchased Services	5,000	(200)	4,800
910 Transfer Out (Pay As You Go)	1,100,000	30,000	1,130,000
Reserves (Include Unappropriated Balance)			
<b>Subtotal - Combined Bonds</b>	4,289,244	29,800	4,319,044
<b>MEDIUM-TERM FINANCING</b>			
831 Principal			
832 Interest			
Reserves (Include Unappropriated Balance)			
<b>Subtotal - MTF</b>			
<b>ENDING FUND BALANCE</b>	3,065,746	5,048	3,070,794

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUT STANDING BALANCE 06/30/2016	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>CAPITAL PROJECTS FUND:</b>										
2006 QZAB	5	10	\$ 3,436,000	12/28/06	12/28/16	N/A	\$ 3,436,000	\$	\$ 344,572	\$ 344,572
2013 Medium Term Refunding *	5	10	\$ 1,103,200	05/28/13	04/01/23	Est 2.5%	\$ 1,092,000	\$ 22,931	\$ 2,800	\$ 25,731
<b>Sub-Total CAPITAL PROJECTS</b>			\$ 4,539,200				\$ 4,528,000	\$ 22,931	\$ 347,372	\$ 370,303
<b>DEBT SERVICE FUND:</b>										
2009 Improvement	1	20	\$ 7,000,000	02/27/09	04/01/29	2.75 4.20%	\$ 5,595,000	\$ 210,125	\$ 340,000	\$ 550,125
2010 Improvement (BAB)	1	20	\$ 7,000,000	07/01/10	05/01/30	3.05 6.05%	\$ 6,010,000	\$ 326,730	\$ 345,000	\$ 671,730
2010 Improvement & Refunding	1	10	\$ 3,535,000	07/01/10	05/01/20	3.125 4.0%	\$ 970,000	\$ 32,806	\$ 230,000	\$ 262,806
2011 Improvement	1	20	\$ 7,000,000	08/04/11	05/01/31	2.5 4.1%	\$ 6,245,000	\$ 209,245	\$ 315,000	\$ 524,245
2013 Improvement	1	20	\$ 9,520,000	04/11/13	04/01/33	3.7600%	\$ 9,270,000	\$ 265,162	\$ 250,000	\$ 515,162
2014 Improvement	1	20	\$ 9,315,000	07/30/14	04/01/34	3.0 4.0%	\$ 9,315,000	\$ 340,175	\$ 320,000	\$ 660,175
<b>Sub-Total DEBT SERVICE FUND</b>			\$ 43,370,000				\$ 37,405,000	\$ 1,384,243	\$ 1,800,000	\$ 3,184,243
<b>TOTAL ALL DEBT</b>			\$ 47,909,200				\$ 41,933,000	\$ 1,407,174	\$ 2,147,372	\$ 3,554,546

**Notes:**

The 2010 BAB bonds will receive a 35% interest subsidy as long as they are outstanding; the interest amount listed on this schedule is the total interest due before receiving the subsidy.

**\* - Type**

- 1 General Obligation Bonds
- 2 GO Revenue Supported Bonds
- 3 GO 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)

PROPRIETARY FUND	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>Operating Revenue</b>			
Local Sources			
1950 Interfund Charges	283,054	212,365	495,419
<b>( A ) Total Operating Revenue</b>	<b>283,054</b>	<b>212,365</b>	<b>495,419</b>
<b>Operating Expense (Object Codes)</b>			
100 Salaries			
200 Benefits			
300 500 Purchased Services	281,697	203,115	484,812
600 Supplies			
790 Depreciation Amortization			
800 900 Other	1,000		1,000
<b>( B ) Total Operating Expenses</b>	<b>282,697</b>	<b>203,115</b>	<b>485,812</b>
<b>Operating Income (Loss)</b>	<b>357</b>	<b>9,250</b>	<b>9,607</b>
<b>Nonoperating Revenue</b>			
1510 Interest earned	600	732	1,332
Subsidies			
3000 Revenue from State Sources			
4000 Federal Sources			
<b>( C ) Total Nonoperating Revenue</b>	<b>600</b>	<b>732</b>	<b>1,332</b>
<b>Nonoperating Expense</b>			
832 Interest Expense			
Other Expense			
<b>( D ) Total Nonoperating Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers</b>			
5200 From Other Funds			
910 To Other Funds			
<b>( E ) Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>( F ) Net Income</b>	<b>957</b>	<b>9,982</b>	<b>10,939</b>
<b>Retained Earnings</b>			
Beginning July 1	27,889		27,889
Ending June 30	<b>28,846</b>	<b>9,982</b>	<b>38,828</b>

PROPRIETARY FUND	(1)	(2)	(3)
	BUDGET YEAR ENDING 06/30/2017		
	12/15/2016 AUGMENTED	REVISIONS	06/28/2017 AUGMENTED
<b>A.</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
Interfund Charges	283,054	212,365	495,419
Services	(282,697)	(203,115)	(485,812)
<b>Net cash provided by (or used for) operating activities</b>	<b>357</b>	<b>9,250</b>	<b>9,607</b>
<b>B.</b>			
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>			
<b>Net cash provided by (or used for) noncapital financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C.</b>			
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>			
Interest Income	600	732	1,332
<b>Net cash provided by (or used for) capital and related financing activities</b>	<b>600</b>	<b>732</b>	<b>1,332</b>
<b>D.</b>			
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>Net cash provided by (or used for) investing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>957</b>	<b>9,982</b>	<b>10,939</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>27,889</b>		<b>27,889</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>28,846</b>	<b>9,982</b>	<b>38,828</b>

(1) FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
<b>GENERAL FUND</b>						
				CCHS Construction	17	30,000
				Special Education	17	2,130,000
				Food Service	17	155,000
<b>SUBTOTAL</b>						2,315,000
<b>SPECIAL REVENUE FUNDS</b>						
CCHS Construction	General	19	30,000	Capital Projects	72	1,130,000
Special Education	General	39	2,130,000			
Food Service	General	53	155,000			
Capital Projects	Debt Servcie	57	1,130,000			
<b>SUBTOTAL</b>			3,445,000			1,130,000
<b>TOTAL TRANSFERS</b>			3,445,000			3,445,000