WASHOE COUNTY SCHOOL DISTRICT
BOARD RESOLUTION 25-006
A RESOLUTION TO AMEND THE 2024-2025 BUDGET OF THE WASHOE COUNTY SCHOOL DISTRICT GENERAL FUND

WHEREAS, total resources of the Washoe County School District General Fund has sufficient available resources consisting of unappropriated opening fund balance of $3,000,000 more than budgeted; and

WHEREAS, the Washoe County School District General Fund has the need for appropriation authority for unbudgeted expenditures; and

WHEREAS, the Washoe County School District General Fund also has sufficient cash to meet these additional expenditures; and

NOW THEREFORE BE IT RESOLVED, by the Washoe County School District Board of Trustees:

Section 1. That the budget of the Washoe County School General Fund be adjusted as follows:

Adjust Revenues/Sources

Unappropriated Fund Balance	01000 Depository Cash Account	$3,000,000

Adjust Expenditures/Transfers Out

Regular Programs	1000 Instruction	($1,210,241)
Vocational Programs	1000 Instruction	($77,936)
Vocational Programs	2200 Support Services – Instruction	$28,762
Other Programs	1000 Instruction	($113,504)
Co/Extra-Curricular Programs	1000 Instruction	$212,300
Co/Extra-Curricular Programs	2100 Support Services - Students	($184,969)
Co-Curricular Programs	2700 Student Transportation	$69,556)
Athletics	1000 Instruction	$147,107
Athletics	2200 Support Services – Instruction	$137,036
Athletics	2700 Student Transportation	$104,018
Undistributed	2100 Support Services - Students	($406,991)
Undistributed	2200 Support Services – Instruction	($529,096)

Undistributed	2300 Support Services – General Administration	$99,702
Undistributed	2400 Support Services – School Administration	$1,245,382
Undistributed	2500 Central Services	($525,668)
Undistributed	2600 Operation and Maintenance of Plant	($5,006,225)
Undistributed	2700 Student Transportation	$292,064
Undistributed	68900 – Contingency	($2,359,422)
Transfer Out	69104 – Transfer to State Special Education Fund	$11,378,242
Transfer Out	69114 – Transfer to Medicaid Fund	($680,637)
Transfer Out	69115 – Transfer to Gifted & Talented Weighed Funding	$380,520

Section 2. This Resolution shall be effective on passage and approval.

Section 3. The Board Clerk is hereby directed to distribute copies of the Resolution to the Department of Taxation and the Office of Business & Financial Services.

Adopted this 24th day of June, 2025.

President, Washoe County School District
Board of Trustees

ATTEST:

Clerk, Washoe County School District
Board of Trustees

WASHOE COUNTY SCHOOL DISTRICT
GENERAL FUND BUDGET COMPARISON
FY 25 DECEMBER AMENDED BUDGET vs. FY25 JUNE AUGMENTED BUDGET

	Dec Amended FY25	June Augmented FY25	Change
RESOURCES			
Local Sources:			
Tuition	$ 245,000	$ 245,000	$ -
Transportation	875,259	875,259	-
Earnings on Investments	1,900,000	1,900,000	-
Student Activities Revenue	210,000	210,000	-
Other Local Revenue	1,000,000	1,000,000	-
Indirect Cost Revenue	1,895,752	1,895,752	-
Salary Reimbursements	1,390,000	1,390,000	-
	$ 7,516,011	$ 7,516,011	$ -
State Sources:			
Pupil Centered Funding Plan			
Adjusted Base Per Pupil Funding	$ 567,998,227	$ 567,998,227	$ -
Auxiliary - Transportation	23,705,454	23,705,454	-
Local Special Education	44,868,408	44,868,408	-
	$ 636,572,089	$ 636,572,089	$ -
Federal Sources:			
Forest Reserve	$ 25,000	$ 25,000	$ -
E-Rate Refund	335,000	335,000	-
	$ 360,000	$ 360,000	$ -
Other Sources:			
Sale of Fixed Assets	$ 50,000	$ 50,000	$ -
	$ 50,000	$ 50,000	$ -
Opening Fund Balance:			
Nonspendable Inventory	$ 1,319,464	$ 1,319,464	$ -
Assigned for:			
Encumbrance Carryover	1,669,733	1,669,733	-
General Supply Carryover	320,619	320,619	-
Unassigned	61,433,398	64,433,398	3,000,000
	$ 64,743,214	$ 67,743,214	$ 3,000,000
TOTAL RESOURCES	**$ 709,241,314**	**$ 712,241,314**	**$ 3,000,000**

WASHOE COUNTY SCHOOL DISTRICT
GENERAL FUND BUDGET COMPARISON
FY 25 DECEMBER AMENDED BUDGET vs. FY25 JUNE AUGMENTED BUDGET

	Dec Amended FY25	June Augmented FY25	Change
APPLICATIONS			
Expenditures:			
Instruction	$ 289,434,729	$ 288,224,488	$ (1,210,241)
Vocational Programs			
Instruction	7,182,839	7,104,903	(77,936)
Instruction Support Services	451,552	480,314	28,762
Other Instructional Programs			
Instruction	263,504	150,000	(113,504)
Co/Extra-Curricular Programs			
Instruction	1,042,535	1,254,835	212,300
Student Support Services	501,126	316,157	(184,969)
Student Transportation	96,000	165,556	69,556
Athletics			
Instruction	2,089,307	2,236,414	147,107
Instruction Support Services	758,311	895,347	137,036
Student Transportation	1,422,474	1,526,492	104,018
Student Support Services	54,668,671	54,261,680	(406,991)
Instruction Support Services	16,769,608	16,240,512	(529,096)
General Administration	8,902,409	9,002,111	99,702
School Administration	46,804,529	48,049,911	1,245,382
Central Services	40,937,717	40,412,049	(525,668)
Operation and Maintenance	71,854,095	66,847,870	(5,006,225)
Student Transportation	24,109,931	24,401,995	292,064
	$ 567,289,337	$ 561,570,634	$ (5,718,703)
Other Financing Uses:			
Transfers to:			
Special Education Fund	$ 69,844,978	$ 81,223,220	$ 11,378,242
Medicaid Fund	2,394,295	1,713,658	(680,637)
Gifted & Talented Weighted Funding	4,600,420	4,980,940	380,520
Contingency	2,359,422	-	(2,359,422)
	$ 79,199,115	$ 87,917,818	$ 8,718,703
Ending Fund Balance:			
Nonspendable Inventory	$ 1,319,464	$ 1,319,464	$ -
Unassigned	61,433,398	61,433,398	-
	$ 62,752,862	$ 62,752,862	$ -
TOTAL APPLICATIONS	**$ 709,241,314**	**$ 712,241,314**	**$ 3,000,000**

WASHOE COUNTY SCHOOL DISTRICT
BOARD RESOLUTION 25-007
A RESOLUTION TO AUGMENT THE 2024-25 BUDGET OF THE WASHOE COUNTY SCHOOL DISTRICT GIFTED & TALENTED WEIGHTED FUNDING

WHEREAS, total resources of the Washoe County School District Gifted & Talented Weighted Funding has sufficient available resources consisting of an unbudgeted transfer in from the General Fund of $380,520; and

WHEREAS, the Washoe County School District Gifted & Talented Weighted Funding has the need for appropriation authority for unbudgeted expenditures; and

NOW THEREFORE BE IT RESOLVED, by the Washoe County School District Board of Trustees:

Section 1. That the budget of the Washoe County School Gifted &Talented Weighted Funding be adjusted as follows:

Increase Revenues/Sources

Transfer In	52000 From General Fund	$380,520

Increase Expenditures

Gifted & Talented Programs	1000 Instruction	$380,520

Section 2. This Resolution shall be effective on passage and approval.

Section 3. The Board Clerk is hereby directed to distribute copies of the Resolution to the Department of Taxation and the Office of Business & Financial Services.

Adopted this 24th day of June, 2025.

President, Washoe County School District
Board of Trustees

ATTEST:

Clerk, Washoe County School District
Board of Trustees

WASHOE COUNTY SCHOOL DISTRICT
GIFTED & TALENTED WEIGHTED FUNDING BUDGET COMPARISON
FY 25 FINAL vs FY 25 JUNE AUGMENTED BUDGET

	Final FY25	June Augmented FY25	Change
RESOURCES			
Revenue:			
State	$ 1,479,875	$ 1,479,875	$ -
Transfers In	4,600,420	4,980,940	380,520
Total Revenue	$ 6,080,295	$ 6,460,815	$ 380,520
Opening Fund Balance:			
Unassigned	$ -	$ -	$ -
Total Opening Fund Balance:	$ -	$ -	$ -
TOTAL ALL RESOURCES	**$ 6,080,295**	**$ 6,460,815**	**$ 380,520**
APPLICATIONS			
Expenditures by Function:			
Instruction	$ 5,283,160	$ 5,663,680	$ 380,520
Student Support Services	177,021	177,021	0
Instruction Support Services	620,114	620,114	(0)
	$ 6,080,295	$ 6,460,815	$ 380,520
Ending Fund Balance:			
Unassigned	$ -	$ -	$ -
	$ -	$ -	$ -
TOTAL APPLICATIONS	**$ 6,080,295**	**$ 6,460,815**	**$ 380,520**

WASHOE COUNTY SCHOOL DISTRICT
BOARD RESOLUTION 25-008
A RESOLUTION TO AUGMENT THE 2024-2025 BUDGET OF THE WASHOE COUNTY SCHOOL DISTRICT HEALTH INSURANCE FUND

WHEREAS, total resources of the Washoe County School District Health Insurance Fund has sufficient available resources consisting of unappropriated opening net position of $2,016,405, an unappropriated ending net position of $4,648,583, and revenues greater than those budgeted in the amount of $14,083,380; and

WHEREAS, the Washoe County School District Health Insurance Fund has the need for appropriation authority for unbudgeted expenditures; and

WHEREAS, the Washoe County School District Health Insurance Fund also has sufficient cash to meet these additional expenditures; and

NOW THEREFORE BE IT RESOLVED, by the Washoe County School District Board of Trustees:

Section 1. That the budget of the Washoe County School Health Insurance Fund be adjusted as follows:

Adjust Revenues/Opening Net Position

Unappropriated Opening Net Position	01000 Depository Cash Account	$2,016,405
Revenue	Investment Earnings	$884,571
Revenue	Dental Insurance Premiums	$657,994
Revenue	PPO Premium Revenue	$7,681,163
Revenue	Life Insurance Premiums	$255,866
Revenue	Vision Insurance Premiums	$152,358
Revenue	HSA/QHDHP Premiums	$382,643
Revenue	Prescription Rebates	$3,013,034
Revenue	Stop Loss Refund Revenue	$1,055,751

Adjust Expenditures/Ending Net Position

Undistributed	Dental Services	$165,819
Undistributed	PPO Medical Services	$15,449,814
Undistributed	Life Insurance Services	$615,120
Undistributed	Vision Services	$49,907
Undistributed	HSA/QHDHP Medical Services	$899,486
Undistributed	Prescription Drugs	$2,254,585
Undistributed	IBNR	$1,313,637
Unappropriated Ending Net Position	01000 Depository Cash Account	($4,648,583)

Section 2. This Resolution shall be effective on passage and approval.

Section 3. The Board Clerk is hereby directed to distribute copies of the Resolution to the Department of Taxation and the Office of Business & Financial Services.

Adopted this 24th day of June, 2025.

President, Washoe County School District
Board of Trustees

ATTEST:

Clerk, Washoe County School District
Board of Trustees

WASHOE COUNTY SCHOOL DISTRICT
HEALTH INSURANCE FUND BUDGET COMPARISON
FY 25 FINAL vs FY 25 JUNE AUGMENTED BUDGET

	Final FY25	June Augmented FY25	Change
Operating Revenue			
Charges for Services	$ 90,313,131	$ 103,511,940	$ 13,198,809
Total Operating Revenue	$ 90,313,131	$ 103,511,940	$ 13,198,809
Operating Expenses			
Salaries	$ 455,123	$ 455,123	$ 0
Benefits	2,818,248	2,818,248	(0)
Purchased Services	88,491,293	109,239,661	20,748,368
Supplies	1,656	1,656	-
Other	-	-	-
Total Operating Expense	$ 91,766,320	$ 112,514,688	$ 20,748,368
Operating Income (Loss)	$ (1,453,189)	$ (9,002,748)	$ (7,549,559)
Nonoperating Revenues			
Interest Earned	$ 624,327	$ 1,508,898	$ 884,571
	$ 624,327	$ 1,508,898	$ 884,571
Net Income Before Operating Transfers	$ (828,862)	$ (7,493,850)	$ (6,664,988)
Operating Transfers			
IN	$ -	$ -	$ -
Net Operating Transfers	$ -	$ -	$ -
Net Income (Loss)	$ (828,862)	$ (7,493,850)	$ (6,664,988)
Opening Net Position	**$ 29,547,292**	**$ 31,563,697**	**$ 2,016,405**
Ending Net Position	**$ 28,718,430**	**$ 24,069,847**	**$ (4,648,583)**

WASHOE COUNTY SCHOOL DISTRICT
BOARD RESOLUTION 25-009
A RESOLUTION TO ADJUST THE 2024-2025 BUDGET OF THE WASHOE COUNTY SCHOOL DISTRICT SPECIAL EDUCATION FUND

WHEREAS, total resources of the Washoe County School District Special Education Fund has sufficient available resources resulting in an increase to the transfer from the General Fund by $11,328,242; and

WHEREAS, the Washoe County School District Special Education Fund has the ability to reduce appropriation authority for expenditures due to projected expenditures less than budgeted; and

NOW THEREFORE BE IT RESOLVED, by the Washoe County School District Board of Trustees:

Section 1. That the budget of the Washoe County School Special Education Fund be adjusted as follows:

Increase Revenues/Sources

Transfer In	52000 From General Fund	$11,378,242

Increase Expenditures

Undistributed	1000 Instruction	$10,179,606
Undistributed	2100 Student Support Services	($397,898)
Undistributed	2200 Instruction Support Services	$435,077
Undistributed	2300 General Administration	$59,653
Undistributed	2400 School Administration	($41,340)
Undistributed	2500 Central Services	($19,735)
Undistributed	2600 Operation and Maintenance	$5,888
Undistributed	2700 Student Transportation	$1,156,992

Section 2. This Resolution shall be effective on passage and approval.

Section 3. The Board Clerk is hereby directed to distribute copies of the Resolution to the Department of Taxation and the Office of Business & Financial Services.

Adopted this 24th day of June, 2025.

President, Washoe County School District
Board of Trustees

ATTEST:



Clerk, Washoe County School District
Board of Trustees

WASHOE COUNTY SCHOOL DISTRICT
SPECIAL EDUCATION FUND BUDGET COMPARISON
FY 25 FINAL vs FY 25 JUNE AUGMENTED BUDGET

	Final FY25	June Augmented FY25	Change
RESOURCES			
Revenue:			
State	$ 37,614,778	$ 37,614,778	$ -
Transfers In	69,844,978	81,223,220	11,378,242
TOTAL ALL RESOURCES	**$ 107,459,756**	**$ 118,837,998**	**$ 11,378,242**
APPLICATIONS			
Expenditures by Function:			
Instruction	$ 67,658,695	$ 77,838,301	$ 10,179,606
Student Support Services	18,909,724	18,511,826	(397,898)
Instruction Support Services	6,198,220	6,633,297	435,077
General Administration	1,182,404	1,242,057	59,653
School Administration	703,948	662,608	(41,340)
Central Services	513,149	493,414	(19,735)
Operation and Maintenance	101,629	107,517	5,888
Student Transportation	12,191,986	13,348,978	1,156,992
TOTAL APPLICATIONS	**$ 107,459,756**	**$ 118,837,998**	**$ 11,378,242**

WASHOE COUNTY SCHOOL DISTRICT
BOARD RESOLUTION 25-010
A RESOLUTION TO ADJUST THE 2024-25 BUDGET OF THE WASHOE COUNTY SCHOOL DISTRICT MEDICAID FUND

WHEREAS, total resources of the Washoe County School District Medicaid Fund has sufficient available resources resulting in an increase to Medicaid Reimbursement revenues in the amount of $1,057,953 and a decrease to the transfer from the General Fund in the amount of $680,637; and

WHEREAS, the Washoe County School District Medicaid Fund has the ability to reduce appropriation authority for expenditures due to projected expenditures less than budgeted; and

NOW THEREFORE BE IT RESOLVED, by the Washoe County School District Board of Trustees:

Section 1. That the budget of the Washoe County School Medicaid Fund be adjusted as follows:

Increase Revenues/Sources

Federal Revenues	47000 Medicaid Reimbursement Revenues	$1,057,953
Transfer In	52000 From General Fund	($680,637)

Increase Expenditures

Undistributed	2100 Student Support Services	$377,316

Section 2. This Resolution shall be effective on passage and approval.

Section 3. The Board Clerk is hereby directed to distribute copies of the Resolution to the Department of Taxation and the Office of Business & Financial Services.

Adopted this 24th day of June, 2025.

President, Washoe County School District
Board of Trustees

ATTEST:

Clerk, Washoe County School District
Board of Trustees

WASHOE COUNTY SCHOOL DISTRICT
MEDICAID FUND BUDGET COMPARISON
FY 25 FINAL vs FY 25 JUNE AUGMENTED BUDGET

	Final FY25	June Augmented FY25	Change
RESOURCES			
Revenue:			
Federal Revenues	$ 2,301,250	$ 3,359,203	$ 1,057,953
Transfers In	2,394,295	1,713,658	(680,637)
TOTAL ALL RESOURCES	**$ 4,695,545**	**$ 5,072,861**	**$ 377,316**
APPLICATIONS			
Expenditures by Function:			
Instruction	$ -	$ -	$ -
Student Support Services	4,037,545	4,414,861	377,316
Instruction Support Services	658,000	658,000	-
General Administration	-	-	-
School Administration	-	-	-
Central Services	-	-	-
Operation and Maintenance	-	-	-
Student Transportation	-	-	-
TOTAL APPLICATIONS	**$ 4,695,545**	**$ 5,072,861**	**$ 377,316**

WASHOE COUNTY SCHOOL DISTRICT
BOARD RESOLUTION 25-011
A RESOLUTION TO AUGMENT THE 2024-2025 BUDGET OF THE WASHOE COUNTY SCHOOL DISTRICT NUTRITION SERVICES FUND

WHEREAS, total resources of the Washoe County School District Nutrition Services Fund has sufficient available resources consisting of unappropriated net position of $3,212,735; and

WHEREAS, the Washoe County School District Nutrition Services Fund has the need for appropriation authority for unbudgeted expenditures; and

WHEREAS, the Washoe County School District Nutrition Services Fund also has sufficient cash to meet these additional expenditures; and

NOW THEREFORE BE IT RESOLVED, by the Washoe County School District Board of Trustees:

Section 1. That the budget of the Washoe County School Nutrition Services Fund be adjusted as follows:

Adjust Expenditures/Ending Net Position

Undistributed	3100 Food Services Operations	$3,212,735
Net Position	01000 Depository Cash Account	($3,212,735)

Section 2. This Resolution shall be effective on passage and approval.

Section 3. The Board Clerk is hereby directed to distribute copies of the Resolution to the Department of Taxation and the Office of Business & Financial Services.

Adopted this 24th day of June, 2025.

President, Washoe County School District
Board of Trustees

ATTEST:

Clerk, Washoe County School District
Board of Trustees

WASHOE COUNTY SCHOOL DISTRICT
NUTRITION SERVICES FUND BUDGET COMPARISON
FY 25 FINAL vs FY 25 JUNE AUGMENTED BUDGET

	Final FY25	June Augmented FY25	Change
Operating Revenue			
Food Services Revenue	$ 2,223,836	$ 2,223,836	$ -
Total Operating Revenue	$ 2,223,836	$ 2,223,836	$ -
Operating Expenses			
Salaries	$ 10,696,694	$ 11,304,694	$ 608,000
Benefits	4,571,386	4,781,329	209,943
Purchased Services	2,116,119	2,116,119	-
Supplies	14,443,258	16,838,050	2,394,792
Property	375,000	375,000	-
Other	742,318	742,318	-
Total Operating Expense	$ 32,944,775	$ 36,157,510	$ 3,212,735
Operating Income (Loss)	$ (30,720,938)	$ (33,933,674)	$ (3,212,735)
Nonoperating Revenues			
State Revenues	$ -	$ -	$ -
Federal Revenues	29,517,727	29,517,727	0
	$ 29,517,727	$ 29,517,727	$ 0
Net Income Before Operating Transfers	$ (1,203,212)	$ (4,415,947)	$ (3,212,735)
Operating Transfers			
IN	$ -	$ -	$ -
Net Operating Transfers	$ -	$ -	$ -
Net Income (Loss)	$ (1,203,212)	$ (4,415,947)	$ (3,212,735)
Opening Net Position	**$ 13,858,602**	**$ 13,858,602**	**$ 0**
Ending Net Position	**$ 12,655,390**	**$ 9,442,655**	**$ (3,212,735)**

WASHOE COUNTY SCHOOL DISTRICT
BOARD RESOLUTION 25-012
A RESOLUTION TO AUGMENT THE 2024-25 BUDGET OF THE WASHOE COUNTY SCHOOL DISTRICT 2025A WC-1 G.O. BONDS FUND

WHEREAS, total resources of the Washoe County School District 2025A WC-1 G.O. Bonds Fund has sufficient available resources consisting of bond sale revenues in excess of those budgeted in the amount of $5,889,575; and

WHEREAS, the Washoe County School District 2025A WC-1 G.O. Bonds Fund has the need for appropriation authority for unbudgeted expenditures; and

WHEREAS, the Washoe County School District 2025A WC-1 G.O. Bonds Fund also has sufficient cash to meet these additional expenditures; and

NOW THEREFORE BE IT RESOLVED, by the Washoe County School District Board of Trustees:

Section 1. That the budget of the Washoe County School 2025A WC-1 G.O. Bonds Fund be adjusted as follows:

Increase Revenues/Sources

Revenue	51000 Sale of Bonds	$5,889,575

Adjust Expenditures

Undistributed	2500 Central Services	$126,500
Undistributed	4100 Land Acquisitions	($9,000,000)
Undistributed	4500 Building Acquisition & Construction	($44,700,000)
Undistributed	4600 Site Improvement	$30,000,000
Undistributed	4700 Building Improvements	$29,463,075

Section 2. This Resolution shall be effective on passage and approval.

Section 3. The Board Clerk is hereby directed to distribute copies of the Resolution to the Department of Taxation and the Office of Business & Financial Services.

Adopted this 24th day of June, 2025.

President, Washoe County School District
Board of Trustees

ATTEST:



Clerk, Washoe County School District
Board of Trustees

WASHOE COUNTY SCHOOL DISTRICT
2025A WC-1 G.O. BONDS FUND BUDGET COMPARISON
FY 25 DEC AUGMENTED vs FY 25 JUNE AUGMENTED BUDGET

	Dec. Augmented FY25	June Augmented FY25	Change
RESOURCES			
Local Sources			
Earnings on Investments	$ -	$ -	$ -
Other Local Revenue	-	-	-
	$ -	$ -	$ -
Other Sources			
Transfers In	$ -	$ -	$ -
Premium on Bonds Sold	1,334,262	1,334,262	-
Sale of Bonds	75,000,000	80,889,575	5,889,575
	$ 76,334,262	$ 82,223,837	$ 5,889,575
Opening Fund Balance	$ -	$ -	$ -
TOTAL RESOURCES	**$ 76,334,262**	**$ 82,223,837**	**$ 5,889,575**

	Dec. Augmented FY25	June Augmented FY25	Change
APPLICATIONS			
Expenditures:			
Instruction	$ -	$ -	$ -
Central Services	950,000	1,076,500	126,500
Operation and Maintenance	-	-	-
Student Transportation	-	-	-
Land Acquisitions	9,000,000	-	(9,000,000)
Land Improvements	-	-	-
Architecture/Engineering Services	-	-	-
Building Acquisition & Construction	44,700,000	-	(44,700,000)
Site Improvements	-	30,000,000	30,000,000
Building Improvements	17,336,925	46,800,000	29,463,075
	$ 71,986,925	$ 77,876,500	$ 5,889,575
Ending Fund Balance	$ 4,347,337	$ 4,347,337	$ -
TOTAL APPLICATIONS	**$ 76,334,262**	**$ 82,223,837**	**$ 5,889,575**

WASHOE COUNTY SCHOOL DISTRICT
BOARD RESOLUTION 25-013
A RESOLUTION TO AUGMENT THE 2024-25 BUDGET OF THE WASHOE COUNTY SCHOOL DISTRICT WC-1 SALES TAX REVENUE FUND

WHEREAS, total resources of the Washoe County School District WC-1 Sales Tax Revenue Fund has sufficient available resources consisting of an opening balance which is larger than anticipated in the amount of $2,000,000; and

WHEREAS, the Washoe County School District WC-1 Sales Tax Revenue Fund has the need for appropriation authority for unbudgeted expenditures; and

WHEREAS, the Washoe County School District WC-1 Sales Tax Revenue Fund also has sufficient cash to meet these additional expenditures; and

NOW THEREFORE BE IT RESOLVED, by the Washoe County School District Board of Trustees:

Section 1. That the budget of the Washoe County School WC-1 Sales Tax Revenue Fund be adjusted as follows:

Increase Revenues/Sources

Unappropriated Fund Balance	01000 Depository Cash Account	$2,000,000

Adjust Expenditures

Undistributed	4300 Architecture and Engineering	$2,000,000
Undistributed	4500 Building Acquisition and Construction	($5,800,000)
Undistributed	4600 Site Improvement	$12,400,000
Undistributed	4700 Building Improvement	($6,600,000)

Section 2. This Resolution shall be effective on passage and approval.

Section 3. The Board Clerk is hereby directed to distribute copies of the Resolution to the Department of Taxation and the Office of Business & Financial Services.

Adopted this 24th day of June, 2025.

President, Washoe County School District
Board of Trustees

ATTEST:



Clerk, Washoe County School District
Board of Trustees

WASHOE COUNTY SCHOOL DISTRICT
WC-1 SALES TAX REVENUE FUND BUDGET COMPARISON
FY 25 DEC AUGMENTED vs FY 25 JUNE AUGMENTED BUDGET

	Dec. Augmented FY25	June Augmented FY25	Change
RESOURCES			
Local Sources			
Earnings on Investments	$ 10,466	$ 10,466	$ -
Other Local Revenue	67,002,887	67,002,887	-
	$ 67,013,353	$ 67,013,353	$ -
Other Sources			
Transfers In	$ -	$ -	$ -
Premium on Bonds Sold	-	-	-
Sale of Bonds	-	-	-
	$ -	$ -	$ -
Opening Fund Balance	$ 58,028,385	$ 60,028,385	$ 2,000,000
TOTAL RESOURCES	**$ 125,041,738**	**$ 127,041,738**	**$ 2,000,000**

	Dec. Augmented FY25	June Augmented FY25	Change
APPLICATIONS			
Expenditures:			
Instruction	$ -	$ -	$ -
Central Services	-	-	-
Operation and Maintenance	-	-	-
Student Transportation	-	-	-
Land Acquisitions	-	-	-
Land Improvements	-	-	-
Architecture/Engineering Services	4,671,445	6,671,445	2,000,000
Building Acquisition & Construction	67,335,209	61,535,209	(5,800,000)
Site Improvements	4,316,712	16,716,712	12,400,000
Building Improvements	9,805,020	3,205,020	(6,600,000)
	$ 86,128,385	$ 88,128,385	$ 2,000,000
Transfers Out	$ 37,052,113	$ 37,052,113	$ -
Ending Fund Balance	$ 1,861,240	$ 1,861,240	$ -
TOTAL APPLICATIONS	**$ 125,041,738**	**$ 127,041,738**	**$ 2,000,000**

WASHOE COUNTY SCHOOL DISTRICT
BOARD RESOLUTION 25-014
A RESOLUTION TO AUGMENT THE 2024-25 BUDGET OF THE WASHOE COUNTY SCHOOL DISTRICT PROPERTY TAX CAPITAL PROJECTS FUND

WHEREAS, total resources of the Washoe County School District Property Tax Capital Projects Fund has sufficient resulting in an increase to the transfer from the Debt Service Fund by $5,639,403; and

WHEREAS, the Washoe County School District Property Tax Capital Projects Fund has the need for appropriation authority for unbudgeted expenditures; and

WHEREAS, the Washoe County School District Property Tax Capital Projects Fund also has sufficient cash to meet these additional expenditures; and

NOW THEREFORE BE IT RESOLVED, by the Washoe County School District Board of Trustees:

Section 1. That the budget of the Washoe County School Property Tax Capital Projects Fund be adjusted as follows:

Increase Revenues/Sources

Transfer In	52000 from Debt Service Fund	$5,639,403

Adjust Expenditures/Ending Fund Balance

Undistributed	2500 Central Services	$5,639,403

Section 2. This Resolution shall be effective on passage and approval.

Section 3. The Board Clerk is hereby directed to distribute copies of the Resolution to the Department of Taxation and the Office of Business & Financial Services.

Adopted this 24th day of June, 2025.

President, Washoe County School District
Board of Trustees

ATTEST:

Clerk, Washoe County School District
Board of Trustees

WASHOE COUNTY SCHOOL DISTRICT
PROPERTY TAX CAPITAL PROJECTS FUND BUDGET COMPARISON
FY 25 DEC AUGMENTED vs FY 25 JUNE AUGMENTED BUDGET

	Dec. Augmented FY25	June Augmented FY25	Change
RESOURCES			
Local Sources			
Earnings on Investments	$ -	$ -	$ -
Other Local Revenue	-	-	-
	$ -	$ -	$ -
Other Sources			
Transfers In	$ 4,701,983	$ 10,341,386	$ 5,639,403
Premium on Bonds Sold	-	-	-
Sale of Bonds	-	-	-
	$ 4,701,983	$ 10,341,386	$ 5,639,403
Opening Fund Balance	$ 10,458,296	$ 10,458,296	$ -
TOTAL RESOURCES	**$ 15,160,279**	**$ 20,799,682**	**$ 5,639,403**

	Dec. Augmented FY25	June Augmented FY25	Change
APPLICATIONS			
Expenditures:			
Instruction	$ 4,709,123	$ 4,709,123	$ -
Central Services	7,599,567	13,238,970	5,639,403
Operation and Maintenance	-	-	-
Student Transportation	-	-	-
Land Acquisitions	-	-	-
Land Improvements	-	-	-
Architecture/Engineering Services	-	-	-
Building Acquisition & Construction	-	-	-
Site Improvements	-	-	-
Building Improvements	-	-	-
	$ 12,308,690	$ 17,948,093	$ 5,639,403
Ending Fund Balance	$ 2,851,589	$ 2,851,589	$ -
TOTAL APPLICATIONS	**$ 15,160,279**	**$ 20,799,682**	**$ 5,639,403**

WASHOE COUNTY SCHOOL DISTRICT
BOARD RESOLUTION 25-015
A RESOLUTION TO AUGMENT THE 2024-25 BUDGET OF THE WASHOE COUNTY SCHOOL DISTRICT GOVERNMENT SERVICES TAX FUND

WHEREAS, total resources of the Washoe County School District Government Services Tax Fund has sufficient available resources consisting of an opening balance which is larger than anticipated in the amount of $1,114,637; and

WHEREAS, the Washoe County School District Government Services Tax Fund has the need for appropriation authority for unbudgeted expenditures; and

WHEREAS, the Washoe County School District Government Services Tax Fund also has sufficient cash to meet these additional expenditures; and

NOW THEREFORE BE IT RESOLVED, by the Washoe County School District Board of Trustees:

Section 1. That the budget of the Washoe County School Government Services Tax Fund be adjusted as follows:

Adjust Fund Balance

Unappropriated Opening Fund Balance	01000 Depository Cash Account	$1,114,637

Adjust Expenditures

Undistributed	2500 Central Services	$20,000
Undistributed	2600 Operation and Maintenance	$1,094,637

Section 2. This Resolution shall be effective on passage and approval.

Section 3. The Board Clerk is hereby directed to distribute copies of the Resolution to the Department of Taxation and the Office of Business & Financial Services.

Adopted this 24th day of June, 2025.

President, Washoe County School District
Board of Trustees

ATTEST:

Clerk, Washoe County School District
Board of Trustees

WASHOE COUNTY SCHOOL DISTRICT
GOVERNMENT SERVICES TAX FUND BUDGET COMPARISON
FY 25 DEC AUGMENTED vs FY 25 JUNE AUGMENTED BUDGET

	Dec. Augmented FY25	June Augmented FY25	Change
RESOURCES			
Local Sources			
Government Services Tax	$ 6,298,310	$ 6,298,310	$ -
Earnings on Investments	46,585	46,585	-
Other Local Revenue	159,000	159,000	-
	$ 6,503,895	$ 6,503,895	$ -
Other Sources			
Transfers In	$ 12,153,312	$ 12,153,312	$ -
Premium on Bonds Sold	-	-	-
Medium-Term Proceeds	-	-	-
	$ 12,153,312	$ 12,153,312	$ -
Opening Fund Balance	$ 14,291,021	$ 15,405,658	$ 1,114,637
TOTAL RESOURCES	**$ 32,948,228**	**$ 34,062,865**	**$ 1,114,637**

	Dec. Augmented FY25	June Augmented FY25	Change
APPLICATIONS			
Expenditures:			
Instruction	$ -	$ -	$ -
Central Services	762,058	782,058	20,000
Operation and Maintenance	1,073,383	2,168,020	1,094,637
Student Transportation	7,475,473	7,475,473	-
Land Acquisitions	-	-	-
Land Improvements	-	-	-
Architecture/Engineering Services	2,098,343	2,098,343	-
Building Acquisition & Construction	-	-	-
Site Improvements	1,277,133	1,277,133	-
Building Improvements	14,051,495	14,051,495	-
	$ 26,737,884	$ 27,852,521	$ 1,114,637
Transfers Out	$ 2,208,023	$ 2,208,023	$ -
Ending Fund Balance	$ 4,002,321	$ 4,002,321	$ -
TOTAL APPLICATIONS	**$ 32,948,228**	**$ 34,062,865**	**$ 1,114,637**

WASHOE COUNTY SCHOOL DISTRICT
BOARD RESOLUTION 25-016
A RESOLUTION TO AUGMENT THE 2024-2025 BUDGET OF THE WASHOE COUNTY SCHOOL DISTRICT DEBT SERVICE FUND

WHEREAS, total resources of the Washoe County School District Debt Service Fund has sufficient available resources consisting of an opening fund balance which is larger than anticipated in the amount of $3,100,000; and

WHEREAS, the Washoe County School District Debt Service Fund has the need for appropriation authority for unbudgeted interest payments on long and medium-term debt; and

WHEREAS, the Washoe County School District Debt Service Fund also has sufficient cash to meet these additional expenditures;

NOW THEREFORE BE IT RESOLVED, by the Washoe County School District Board of Trustees:

Section 1. That the budget of the Washoe County School Debt Service Fund be adjusted as follows:

Adjust Revenues/Sources

Unappropriated Opening Fund Balance	01000 Depository Cash Account	$3,100,000

Increase Expenses/Applications

Expenditure	68320 Interest – Long-Term	($2,539,403)
Transfer Out	68320 Interest – Medium-Term	$5,639,403

Section 2. This Resolution shall be effective on passage and approval.

Section 3. The Board Clerk is hereby directed to distribute copies of the Resolution to the Department of Taxation and the Office of Business & Financial Services.

Adopted this 24th day of June, 2025.

President, Washoe County School District
Board of Trustees

ATTEST:

Clerk, Washoe County School District
Board of Trustees

WASHOE COUNTY SCHOOL DISTRICT
DEBT SERVICE FUND BUDGET COMPARISON
FY 25 FINAL vs FY 25 JUNE AUGMENTED BUDGET

	Final FY25	June Augmented FY25	Change
RESOURCES			
Combined Bonds:			
Ad Valorem Taxes	$ 89,655,316	$ 89,655,316	$ -
Proceeds of Refunding Bonds	-	-	-
Premiums on Bonds Sold	-	-	-
Earnings on Investments	1,579,980	1,579,980	-
Interest Subsidy	175,771	175,771	-
Subtotal - Combined Bonds	$ 91,411,067	$ 91,411,067	$ -
Opening Fund Balance	$ 72,948,897	$ 76,048,897	$ 3,100,000
Medium-Term Financing			
Transfer in From General Fund	$ -	$ -	$ -
Transfer In From Gov't Service Tax Fund	2,208,023	2,208,023	-
Subtotal - Medium Term Financing	$ 2,208,023	$ 2,208,023	$ -
TOTAL RESOURCES	**$ 166,567,987**	**$ 169,667,987**	**$ 3,100,000**
APPLICATIONS			
Combined Bonds			
Principal - Regular Debt	$ 47,385,000	$ 47,385,000	$ -
Interest - Regular Debt	33,504,275	30,964,872	(2,539,403)
Other Costs	15,000	15,000	-
Bond Issuance Costs	-	-	-
Payments - Refunded Debt	-	-	-
Subtotal Combined Bonds	$ 80,904,275	$ 78,364,872	$ (2,539,403)
Ending Fund Balance	$ 78,753,706	$ 78,753,706	$ -
Medium-Term Financing:			
Principal	$ 2,082,000	$ 2,082,000	$ -
Interest	126,023	126,023	-
Subtotal Medium-Term Financing	$ 2,208,023	$ 2,208,023	$ -
Transfer to Property Tax Capital Projects Fund	$ 4,701,983	$ 10,341,386	$ 5,639,403
TOTAL APPLICATIONS	**$ 166,567,987**	**$ 169,667,987**	**$ 3,100,000**

WASHOE COUNTY SCHOOL DISTRICT
Fund 08 – English Learners Weighted Funding
Budget Transfer Summary Report
For the period ending 6/30/25

Function	Adjusted Budget	Prior Net Transfers	Current Period Transfers		Revised Appropriations
			Increase	Decrease	
1000 Instruction	**$ 19,046,537**	**$ -**	**$ -**	**$ (500,000)**	**$ 18,546,537**
2000 Support Services					
2200 Instructional Staff Support	$ 8,619,647	$ -	$ 41,150	$ -	$ 8,660,797
2400 School Administration	869,421	-	458,850	-	1,328,271
Total Support Services	**$ 9,489,068**	**$ -**	**$ 500,000**	**$ -**	**$ 9,989,068**
Total Fund Applications	**$ 28,535,605**	**$ -**	**$ 500,000**	**$ (500,000)**	**$ 28,535,605**

*Cross-functional transfers in this fund are to re-align budgeted expenditures across functions based on the final outcome of project costs.

WASHOE COUNTY SCHOOL DISTRICT
Fund 09 – At-Risk Weighted Funding
Budget Transfer Summary Report
For the period ending 6/30/25

Function	Adjusted Budget	Prior Net Transfers	Current Period Transfers		Revised Appropriations
			Increase	Decrease	
1000 Instruction	**$ 1,288,660**	**$ -**	**$ 1,832,057**	**$ -**	**$ 3,120,717**
2000 Support Services					
2100 Student Support	$ 11,270,669	$ -	$ -	$ -	$ 11,270,669
2200 Instructional Staff Support	3,625,156	-	-	(1,832,057)	1,793,099
Total Support Services	**$ 14,895,825**	**$ -**	**$ -**	**$ (1,832,057)**	**$ 13,063,768**
Total Fund Applications	**$ 16,184,485**	**$ -**	**$ 1,832,057**	**$ (1,832,057)**	**$ 16,184,485**

*Cross-functional transfers in this fund are to re-align budgeted expenditures across functions based on the final outcome of project costs.

WASHOE COUNTY SCHOOL DISTRICT
Fund 20 – Building & Sites Fund
Budget Transfer Summary Report
For the period ending 6/30/25

Function	Adjusted Budget	Prior Net Transfers	Current Period Transfers		Revised Appropriations
			Increase	Decrease	
1000 Instruction	**$ 202,965**	**$ -**	**$ -**	**$ -**	**$ 202,965**
2000 Support Services					
2500 Central Services	$ -	$ -	$ -	$ -	$ -
2600 Operations & Maintenance	-	-	-	-	-
Total Support Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4000 Facilities Acquisition & Construction Services					
4100 Land Acquisition	$ -	$ -	$ -	$ -	$ -
4300 Architecture/Engineering Services	23,500	-	10,000	-	33,500
4500 Building Acquisition & Construction	-	-	-	-	-
4600 Site Improvements	426,304	-	-	(5,000)	421,304
4700 Building Improvements	664,877	-	-	(5,000)	659,877
Total Facilities Acquisition & Construction Services	**$ 1,114,681**	**$ -**	**$ 10,000**	**$ (10,000)**	**$ 1,114,681**
6200 Fund Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Fund Applications	**$ 1,317,646**	**$ -**	**$ 10,000**	**$ (10,000)**	**$ 1,317,646**

*Cross-functional transfers in this fund are to re-align budgeted expenditures across functions based on the final outcome of project costs.

WASHOE COUNTY SCHOOL DISTRICT
Fund 12 – 2018 WC-1 G.O. Bonds Fund
Budget Transfer Summary Report
For the period ending 6/30/25

Function	Adjusted Budget	Prior Net Transfers	Current Period Transfers		Revised Appropriations
			Increase	Decrease	
2000 Support Services					
2500 Central Services	$ -	$ -	$ -	$ -	$ -
2600 Operations & Maintenance	-	-	-	-	-
Total Support Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4000 Facilities Acquisition & Construction Services					
4100 Land Acquisition	$ -	$ -	$ -	$ -	$ -
4300 Architecture/Engineering Services	-	-	462,200	-	462,200
4500 Building Acquisition & Construction	492,000	-	-	(490,900)	1,100
4600 Site Improvements	2,852,715	-	-	(462,200)	2,390,515
4700 Building Improvements	-	-	490,900	-	490,900
Total Facilities Acquisition & Construction Services	**$ 3,344,715**	**$ -**	**$ 953,100**	**$ (953,100)**	**$ 3,344,715**
6200 Fund Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Fund Applications	**$ 3,344,715**	**$ -**	**$ 953,100**	**$ (953,100)**	**$ 3,344,715**

*Cross-functional transfers in this fund are to re-align budgeted expenditures across functions based on the final outcome of project costs.

WASHOE COUNTY SCHOOL DISTRICT
Fund 15 – 2022 WC-1 G.O. Bonds Fund
Budget Transfer Summary Report
For the period ending 6/30/25

Function	Adjusted Budget	Prior Net Transfers	Current Period Transfers		Revised Appropriations
			Increase	Decrease	
2000 Support Services					
2500 Central Services	$ -	$ -	$ -	$ -	$ -
2600 Operations & Maintenance	-	-	-	-	-
Total Support Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4000 Facilities Acquisition & Construction Services					
4100 Land Acquisition	$ -	$ -	$ -	$ -	$ -
4300 Architecture/Engineering Services	-	-	-	-	-
4500 Building Acquisition & Construction	3,773,648	-	-	(2,700,000)	1,073,648
4600 Site Improvements	2,724,510	-	2,700,000	-	5,424,510
4700 Building Improvements	16,319,384	-	-	-	16,319,384
Total Facilities Acquisition & Construction Services	**$ 22,817,542**	**$ -**	**$ 2,700,000**	**$ (2,700,000)**	**$ 22,817,542**
6200 Fund Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Fund Applications	**$ 22,817,542**	**$ -**	**$ 2,700,000**	**$ (2,700,000)**	**$ 22,817,542**

*Cross-functional transfers in this fund are to re-align budgeted expenditures across functions based on the final outcome of project costs.

WASHOE COUNTY SCHOOL DISTRICT
Fund 43 – 2017A Extended Bond Rollover Fund
Budget Transfer Summary Report
For the period ending 6/30/25

Function	Adjusted Budget	Prior Net Transfers	Current Period Transfers		Revised Appropriations
			Increase	Decrease	
2000 Support Services					
2500 Central Services	$ -	$ -	$ -	$ -	$ -
2600 Operations & Maintenance	-	-	-	-	-
Total Support Services	$ -	$ -	$ -	$ -	$ -
4000 Facilities Acquisition & Construction Services					
4100 Land Acquisition	$ -	$ -	$ -	$ -	$ -
4300 Architecture/Engineering Services	113,133	-	300,000	-	413,133
4500 Building Acquisition & Construction	-	-	-	-	-
4600 Site Improvements	1,085,343	-	-	(300,000)	785,343
4700 Building Improvements	776,400	-	-	-	776,400
Total Facilities Acquisition & Construction Services	**$ 1,974,876**	**$ -**	**$ 300,000**	**$ (300,000)**	**$ 1,974,876**
6200 Fund Transfers	$ -	$ -	$ -	$ -	$ -
Total Fund Applications	**$ 1,974,876**	**$ -**	**$ 300,000**	**$ (300,000)**	**$ 1,974,876**

*Cross-functional transfers in this fund are to re-align budgeted expenditures across functions based on the final outcome of project costs.

WASHOE COUNTY SCHOOL DISTRICT
Fund 46 – 2021 Extended Bond Rollover Fund
Budget Transfer Summary Report
For the period ending 6/30/25

Function	Adjusted Budget	Prior Net Transfers	Current Period Transfers		Revised Appropriations
			Increase	Decrease	
2000 Support Services					
2500 Central Services	$ 579,375	$ -	$ -	$ -	$ 579,375
2600 Operations & Maintenance	-	-	-	-	-
Total Support Services	**$ 579,375**	**$ -**	**$ -**	**$ -**	**$ 579,375**
4000 Facilities Acquisition & Construction Services					
4100 Land Acquisition	$ 17,367	$ -	$ -	$ -	$ 17,367
4300 Architecture/Engineering Services	894,059	-	1,271,393	-	2,165,452
4500 Building Acquisition & Construction	4,402,004	-	-	(1,271,393)	3,130,611
4600 Site Improvements	1,885,853	-	-	-	1,885,853
4700 Building Improvements	6,556,634	-	-	-	6,556,634
Total Facilities Acquisition & Construction Services	**$ 13,755,917**	**$ -**	**$ 1,271,393**	**$ (1,271,393)**	**$ 13,755,917**
6200 Fund Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Fund Applications	**$ 14,335,292**	**$ -**	**$ 1,271,393**	**$ (1,271,393)**	**$ 14,335,292**

*Cross-functional transfers in this fund are to re-align budgeted expenditures across functions based on the final outcome of project costs.

WASHOE COUNTY SCHOOL DISTRICT
Fund 47 – 2022 Extended Bond Rollover Fund
Budget Transfer Summary Report
For the period ending 6/30/25

Function	Adjusted Budget	Prior Net Transfers	Current Period Transfers		Revised Appropriations
			Increase	Decrease	
2000 Support Services					
2500 Central Services	$ 2,704,848	$ -	$ -	$ -	$ 2,704,848
2600 Operations & Maintenance	-	-	-	-	-
Total Support Services	**$ 2,704,848**	**$ -**	**$ -**	**$ -**	**$ 2,704,848**
4000 Facilities Acquisition & Construction Services					
4100 Land Acquisition	$ -	$ -	$ -	$ -	$ -
4300 Architecture/Engineering Services	1,218,450	-	500,000	-	1,718,450
4500 Building Acquisition & Construction	-	-	-	-	-
4600 Site Improvements	2,236,490	-	-	(200,000)	2,036,490
4700 Building Improvements	12,276,590	-	-	(300,000)	11,976,590
Total Facilities Acquisition & Construction Services	**$ 15,731,530**	**$ -**	**$ 500,000**	**$ (500,000)**	**$ 15,731,530**
6200 Fund Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Fund Applications	**$ 18,436,378**	**$ -**	**$ 500,000**	**$ (500,000)**	**$ 18,436,378**

*Cross-functional transfers in this fund are to re-align budgeted expenditures across functions based on the final outcome of project costs.

WASHOE COUNTY SCHOOL DISTRICT
Fund 48 – 2023A Extended Bond Rollover Fund
Budget Transfer Summary Report
For the period ending 6/30/25

Function	Adjusted Budget	Prior Net Transfers	Current Period Transfers		Revised Appropriations
			Increase	Decrease	
2000 Support Services					
2500 Central Services	$ 1,710,000	$ -	$ -	$ -	$ 1,710,000
2600 Operations & Maintenance	-	-	-	-	-
Total Support Services	**$ 1,710,000**	**$ -**	**$ -**	**$ -**	**$ 1,710,000**
4000 Facilities Acquisition & Construction Services					
4100 Land Acquisition	$ -	$ -	$ -	$ -	$ -
4300 Architecture/Engineering Services	21,286,853	-	-	(5,500,000)	15,786,853
4500 Building Acquisition & Construction	-	-	6,000,000	-	6,000,000
4600 Site Improvements	8,227,230	-	-	(500,000)	7,727,230
4700 Building Improvements	23,181,195	-	-	-	23,181,195
Total Facilities Acquisition & Construction Services	**$ 52,695,278**	**$ -**	**$ 6,000,000**	**$ (6,000,000)**	**$ 52,695,278**
6200 Fund Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Fund Applications	**$ 54,405,278**	**$ -**	**$ 6,000,000**	**$ (6,000,000)**	**$ 54,405,278**

*Cross-functional transfers in this fund are to re-align budgeted expenditures across functions based on the final outcome of project costs.

WASHOE COUNTY SCHOOL DISTRICT
Fund 94 – 2024B Extended Rollover Bonds Fund
Budget Transfer Summary Report
For the period ending 6/30/25

Function	Adjusted Budget	Prior Net Transfers	Current Period Transfers		Revised Appropriations
			Increase	Decrease	
2000 Support Services					
2500 Central Services	$ 554,408	$ -	$ -	$ -	$ 554,408
2600 Operations & Maintenance	-	-	-	-	-
Total Support Services	**$ 554,408**	**$ -**	**$ -**	**$ -**	**$ 554,408**
4000 Facilities Acquisition & Construction Services					
4100 Land Acquisition	$ 9,000,000	$ -	$ -	$ (9,000,000)	$ -
4300 Architecture/Engineering Services	5,863,020	-	-	-	5,863,020
4500 Building Acquisition & Construction	49,460,000	-	15,000,000	-	64,460,000
4600 Site Improvements	32,569,410	-	-	(6,000,000)	26,569,410
4700 Building Improvements	3,846,557	-	-	-	3,846,557
Total Facilities Acquisition & Construction Services	**$ 100,738,987**	**$ -**	**$ 15,000,000**	**$ (15,000,000)**	**$ 100,738,987**
6200 Fund Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Fund Applications	**$ 101,293,395**	**$ -**	**$ 15,000,000**	**$ (15,000,000)**	**$ 101,293,395**

*Cross-functional transfers in this fund are to re-align budgeted expenditures across functions based on the final outcome of project costs.