



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

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

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

Washoe County School District _____ herewith submits the ~~(PENTATIVE)~~ -- (FINAL) budget for the
 fiscal year ending June 30, 2019

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 168,548,798

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

This budget contains 7 governmental fund types with estimated expenditures of \$ 786,538,996,
2 proprietary funds with estimated expenses of \$ 119,507,703 and 1 fiduciary fund with estimated expenses
 of \$ 6,010,019.

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

CERTIFICATION

I Traci Davis
 (Printed Name)
Superintendent
 (Title)

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

Signed

Traci Davis

Dated:

May 22, 2018

APPROVED BY THE GOVERNING BOARD

Malena Raymond
John Mayer
Debra Feemster
Verónica Frenkel
Scott Kelley
Angela Taylor
Traci Davis

NO

SCHEDULED PUBLIC HEARING:

Date and Time May 22, 2018, 2:00 pm

Publication Date 05/11/18

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

EXPLANATION OF FUNDS AND FUND BALANCES

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

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

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

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

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

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

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

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

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

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

INDEX

Form 1	Transmittal Letter.....	ii
	Fund and Fund Balance Explanations.....	ii
Schedule	B-1 Basic Support.....	1
Schedule	AA Revenue Summary.....	2
Schedule	AA-1 Expenditure Summary.....	3
Schedule	BB General Fund Revenue.....	4 - 5
Schedule	BB-2 General Fund Expenditures.....	6 - 11
Schedule	BB Building & Sites Fund Revenue.....	12 - 13
Schedule	BB-2 Building & Sites Fund Expenditures.....	14
Schedule	BB Capital Projects Fund Revenue.....	15 - 16
Schedule	BB-2 Capital Projects Fund Expenditures.....	17 - 18
Schedule	BB Special Revenue Fund Revenue.....	19-20
Schedule	BB-2 Special Revenue Fund Expenditures.....	21-26
Schedule	BB Special Education Fund Revenues.....	27-28
Schedule	BB-2 Special Education Fund Expenditures.....	29-30
Schedule	BB Class Size Reduction Revenue.....	31-32
Schedule	BB-2 Class Size Reduction Expenditures.....	33
Schedule	CC Combined Debt Service Fund.....	34
Schedule	J-1 Internal Service Fund Revenue, Expenses, and Net Income.....	35
Schedule	J-2 Internal Service Fund Statement of Cash Flows.....	36
Schedule	J-1 Enterprise Fund Revenue, Expenses, and Net Income.....	37
Schedule	J-2 Enterprise Fund Statement of Cash Flows.....	38
Schedule	J-1 OPEB Trust Fund Revenue, Expenses and Net Income.....	39
Schedule	C-1 General Obligation Bonds and Short-Term Financing.....	40
Schedule	I-1 Inter-District Payments.....	41
Schedule	T Reconciliation of Interfund Transfers.....	42
Schedule	30 Lobbying Expense Estimate.....	43
Schedule	31 Schedule of Existing Contracts.....	44-46
Schedule	32 Schedule of Privatization Contracts.....	47
Attachment	NRS 354.596 Proposed Expenditure Report.....	48-49

TOTAL EMPLOYEE INFORMATION

	<u>ACTUAL YEAR ENDING 6/30/17</u>	<u>ACTUAL YEAR ENDING 6/30/18</u>	<u>ESTIMATED YEAR ENDING 6/30/19</u>
FTE Total Employees	<u>7,427.5</u>	<u>7,170.0</u>	<u>7,142.5</u>
FTE Classroom Teachers	<u>3,698.1</u>	<u>3,520.9</u>	<u>3,521.9</u>

ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

	<u>ACTUAL ADE ENDING 6/30/17</u>	<u>ACTUAL ADE* ENDING 6/30/18</u>	<u>ESTIMATED ADE* ENDING 6/30/19</u>
1. Prekindergarten (NRS 388.490)	<u>917 x .6= 550.4</u>	<u>762 x .6= 457.2</u>	<u>697 x .6= 418.5</u>
2. Kindergarten	<u>4,717 x .6= 2,830.4</u>	<u>4,762.0</u>	<u>4,738.2</u>
3. Elementary	<u>25,167.2</u>	<u>24,626.0</u>	<u>24,625.9</u>
4. Secondary	<u>32,977.4</u>	<u>33,699.0</u>	<u>33,713.4</u>
5. Ungraded	<u>69.9</u>	<u>60.0</u>	<u>59.4</u>
6. Subtotal	<u>61,595.4</u>	<u>63,604.2</u>	<u>63,555.4</u>
7. <u>Deduct</u> students transported into Nevada from out-of-state	<u> </u>	<u>0.0</u>	<u> </u>
8. <u>Add</u> students transported to another state	<u> </u>	<u>0.0</u>	<u> </u>
9. Total WEIGHTED enrollment	<u>61,595.4</u>	<u>63,604.2</u>	<u>63,555.4</u>

10. Basic support per pupil amount for your district, Year Ending June 30, 2019	<u>\$5,737.00</u>
11. Total basic support for enrollees (Line 9 times Line 10)	<u>\$364,617,215</u>
12. Estimated special education weighted funding	<u>\$30,450,397</u>
12.1 Elementary Counselors	<u> </u>
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)	<u>\$395,067,612</u>

LESS LOCAL FUNDS AVAILABLE:

14. 2.60 cent Local School Support Tax (LSST)	<u>\$204,138,121</u>
15. 25 cent Ad Valorem	<u>\$36,796,096</u>
15.1 Charter School Revenue	<u>\$6,197,201</u>
SB344 Adjustment	<u>\$75,838</u>
RDA Adjustment	<u>\$0</u>
ADE Adjustment	<u>\$200,000</u>
16. STATE SHARE (Line 13-Line 14-Line 15)	<u>\$147,660,356</u>

17. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: () General or (X) Special Revenue	<u>\$1,375,000</u>
18. Estimated PRISON Adult High School Diploma Program Revenue Indicate fund to be used: () General or () Special Revenue	<u> </u>
19. Other anticipated DSA revenue (describe): Indicate fund to be used: () General () Special Revenue	<u> </u>
20. Total projected DSA revenue for Year Ending June 30, 2019 (Line 16+17+18+19)	<u>\$149,035,356</u>

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding

Net Proceeds of Mines) \$ 16,885,072,798

(B1) Net Proceeds of Mines \$ 1,515,000

(C) TOTAL ASSESSED VALUE \$ 16,886,587,798

(B2) Tax from Net Proceeds Unavailable for Appropriation
for Fiscal Year 2017/18 (CY 17) \$ 10,925

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES		(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TRANSFERS IN	(7) TOTAL FUND RESOURCES
GENERAL FUND			Property Tax based on:				
1000 Local		228,640,989	Assessed Value (A)	110,388,289	.7500		339,029,278
3000 State		123,819,721					123,819,721
4000 Federal		490,000					490,000
Opening Balance							0
Other	31,100,000						31,100,000
Total Opening Balance	31,100,000						31,100,000
5000 Other Sources		80,000					80,000
General Subtotal	31,100,000	353,030,710	0	110,388,289		0	494,518,999
DEBT SERVICE	39,363,398	1,688,018		58,160,509	.3885	4,600,904	103,812,829
SUBTOTAL	70,463,398	354,718,728	0	168,548,798	1.1385	4,600,904	598,331,828
OTHER FUNDS:							
Building & Sites	100,000	100,000				0	200,000
Capital Projects	35,228,817	125,477,619				0	160,706,436
Special Revenue	2,770,103	74,306,953				0	77,077,056
Special Education	0	30,450,397				41,973,575	72,423,972
Class Size Reduction	0	18,449,140				0	18,449,140
Internal Service	21,204,098	85,274,237				0	106,478,335
Enterprise	353,872	25,764,824				0	26,118,696
OPEB Trust Fund	60,513,652	6,140,019				0	66,653,671
SUBTOTAL OTHER FUNDS	120,170,542	365,963,189	0	0	0	41,973,575	528,107,306
TOTAL ALL FUNDS	190,633,940	720,681,917	0	168,548,798		46,574,479	1,126,439,134
Less: Interfund Transfers						(46,574,479)	(46,574,479)
NET ALL FUNDS	190,633,940	720,681,917	0	168,548,798		0	1,079,864,655

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PROGRAM OR FUNCTION	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER	TRANSFERS OUT	CONTINGENCY	ENDING FUND BALANCE	TOTAL FUND REQUIRE- MENTS
General Fund							
100 Regular	144,094,113	62,230,987	12,165,345				218,490,446
200 Special	3,307,960	1,383,387	212,366				4,903,713
300 Vocational & Technical	3,889,244	1,688,126	186,795				5,764,165
400 Other PK - 12	8,967,008	3,668,117	902,344				13,537,469
600 Adult Education							0
900 Co-Curricular & Extra Curricular	2,852,910	555,063	952,076				4,360,049
000 Undistributed Expenditures	106,648,713	43,137,148	28,671,510				178,457,371
5100 Debt Service							0
6200 Fund Transfers				44,574,479			44,574,479
6300 Contingency					833,965		833,965
Unresolved Budget Shortfall	0						0
Ending Balance							0
Other						23,597,341	23,597,341
Total Ending Fund Balance						23,597,341	23,597,341
General Subtotal	269,759,949	112,662,829	43,090,436	44,574,479	833,965	23,597,341	494,518,999
DEBT SERVICE			67,058,563			36,754,266	103,812,829
SUBTOTAL APPROP. FUNDS	269,759,949	112,662,829	110,148,999	44,574,479	833,965	60,351,607	598,331,828
OTHER FUNDS: (List)							
Building & Sites	0	0	100,000	0		100,000	200,000
Capital Projects	3,314,364	1,824,344	122,491,779	2,000,000		31,075,949	160,706,436
Special Revenue	36,943,201	14,696,139	23,724,280	0		1,713,436	77,077,056
Special Education	50,505,744	19,645,983	2,272,245	0		0	72,423,972
Class Size Reduction	12,440,805	6,008,335	0	0		0	18,449,140
Proprietary							
Internal Service			94,013,206	0		12,465,129	106,478,335
Enterprise			25,494,497	0		624,199	26,118,696
OPEB Trust Fund		5,990,019	20,000			60,643,652	66,653,671
SUBTOTAL OTHER FUNDS	103,204,113	48,164,821	268,116,007	2,000,000	0	106,622,365	528,107,306
TOTAL ALL FUNDS	372,964,062	160,827,650	378,265,006	46,574,479	833,965	166,973,972	1,126,439,134
Less: Interfund Transfers			0	(46,574,479)	0		(46,574,479)
NET ALL FUNDS	372,964,062	160,827,650	378,265,006	0	833,965	166,973,972	1,079,864,655

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes	101,226,035	106,699,130	110,388,289	110,388,289
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes	181,682,201	192,019,989	204,138,121	204,138,121
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes	193,040	250,000	250,000	250,000
1192 Governmental Services Tax	16,024,869	16,123,905	18,701,868	18,701,868
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax	190,818	185,000	185,000	185,000
1300 Tuition	322,432	357,000	316,000	316,000
1400 Transportation Fees	622,776	565,000	620,000	620,000
1500 Earnings on Investments	328,210	420,000	350,000	350,000
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue	172,727	170,000	170,000	170,000
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	209,503	250,000	135,000	135,000
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	3,980,801	3,788,000	3,775,000	3,775,000
TOTAL LOCAL SOURCES	304,953,413	320,828,024	339,029,278	339,029,278
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	128,259,530	128,965,638	117,209,959	117,209,959
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District		7,860,916	6,609,762	6,609,762
TOTAL STATE SOURCES	128,259,530	136,826,554	123,819,721	123,819,721
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate	358,607	500,000	300,000	300,000
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue	9,695	31,000	25,000	25,000
4800 Revenue in Lieu of Taxes	134,373	185,000	165,000	165,000
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	502,675	716,000	490,000	490,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	39,096			
5300 Gain/Loss on Disposal of Assets	53,846	85,000	80,000	80,000
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds		3,100,000		
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	92,942	3,185,000	80,000	80,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	1,908,665	1,908,665	1,141,214	1,141,214
Unreserved Opening Balance	51,383,067	41,395,492	29,958,786	29,958,786
TOTAL OPENING BALANCE	53,291,732	43,304,157	31,100,000	31,100,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	487,100,292	504,859,735	494,518,999	494,518,999

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	134,427,954	142,208,297	144,050,080	144,094,113
200 Benefits	55,815,943	60,284,240	60,569,250	62,230,987
300/400/500 Purchased Service	1,857,699	2,336,974	3,407,159	3,406,150
600 Supplies	7,224,446	8,306,265	8,431,472	8,432,481
700 Property	47,415	284,789	261,285	261,285
800 Other	53,851	84,700	65,429	65,429
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	199,427,308	213,505,265	216,784,675	218,490,446
270 GIFTED & TALENTED				
1000 Instruction				
100 Salaries	3,012,506	2,902,597	2,844,439	2,844,439
200 Benefits	1,286,631	1,247,743	1,196,640	1,196,640
300/400/500 Purchased Service	29,263	23,830	20,455	20,455
600 Supplies	44,352	106,707	88,788	88,788
700 Property	0	0	0	0
800 Other	7,064	0	0	0
2200 Instructional Staff Support				
100 Salaries	527,623	555,047	463,521	463,521
200 Benefits	207,189	212,052	186,747	186,747
300/400/500 Purchased Service	41,053	146,316	91,066	91,066
600 Supplies	1,294	12,057	12,057	12,057
700 Property	0	0	0	0
800 Other	0	0	0	0
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
270 TOTAL GIFTED & TALENTED	5,156,975	5,206,349	4,903,713	4,903,713

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	4,130,410	3,596,513	3,720,456	3,720,456
200 Benefits	1,764,403	1,596,036	1,623,490	1,623,490
300/400/500 Purchased Service	33,736	35,397	34,900	34,900
600 Supplies	159,694	147,652	144,061	144,061
700 Property	0	1,000	1,000	1,000
800 Other	2,001	700	700	700
2200 Instructional Staff Support				
100 Salaries	214,984	164,887	168,788	168,788
200 Benefits	87,318	64,490	64,636	64,636
300/400/500 Purchased Service	2,994	3,325	3,350	3,350
600 Supplies	2,452	2,784	2,784	2,784
700 Property	0	0	0	0
800 Other	120	0	0	0
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	6,398,112	5,612,784	5,764,165	5,764,165
420 ENGLISH FOR SPEAKERS OF OTHER LANGUAGE				
1000 Instruction				
100 Salaries	8,045,577	7,841,253	8,023,065	8,023,065
200 Benefits	3,387,576	3,356,567	3,373,674	3,373,674
300/400/500 Purchased Service	655	0	0	0
600 Supplies	13,405	15,000	15,000	15,000
700 Property	0	0	0	0
800 Other	0	0	0	0
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	671,555	662,030	695,823	695,823
200 Benefits	257,182	255,853	274,741	274,741
300/400/500 Purchased Service	299,154	331,971	303,373	303,373
600 Supplies	73,704	95,253	83,971	83,971
700 Property	0	0	0	0
800 Other	0	0	0	0
420 TOTAL ENGLISH FOR SPEAKERS OF OTHER LANGUAGE	12,748,807	12,557,927	12,769,647	12,769,647

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	224,665	248,120	248,120	248,120
200 Benefits	5,687	19,702	19,702	19,702
300/400/500 Purchased Service	0	0	0	0
600 Supplies	56	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	230,408	267,822	267,822	267,822
470 REMEDIAL PROGRAMS				
1000 Instruction				
100 Salaries	377,060	566,599	0	0
200 Benefits	51,624	0	0	0
300/400/500 Purchased Service	26,915	16,069	500,000	500,000
600 Supplies	4,113	19,966	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
470 TOTAL REMEDIAL PROGRAMS	459,712	602,634	500,000	500,000
910 COCURRICULAR PROGRAMS				
1000 Instruction				
100 Salaries	443,729	524,564	589,686	574,686
200 Benefits	26,951	26,991	39,126	39,126
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2100 Student Support				
100 Salaries	159,486	154,710	156,104	156,104
200 Benefits	55,574	54,717	54,941	54,941
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2700 Student Transportation				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	50,004	69,000	69,000	84,000
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
910 TOTAL COCURRICULAR PROGRAMS	735,744	829,982	908,857	908,857

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
920 ATHLETICS				
1000 Instruction				
100 Salaries	1,492,333	1,704,264	1,804,606	1,791,606
200 Benefits	70,790	86,647	188,340	188,340
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2200 Instructional Staff Support				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	391,538	521,775	513,425	526,425
600 Supplies	27,832	4,341	3,633	3,633
700 Property	0	0	0	0
800 Other	117,031	63,544	66,544	66,544
2700 Student Transportation				
100 Salaries	327,645	253,773	330,514	330,514
200 Benefits	235,811	138,688	272,655	272,655
300/400/500 Purchased Service	255,309	291,474	271,474	271,474
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
920 TOTAL ATHLETICS	2,918,288	3,064,506	3,451,191	3,451,191

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	21,586,044	22,207,798	22,577,883	22,593,816
200 Benefits	9,109,148	9,470,062	9,377,807	9,394,443
300/400/500 Purchased Service	293,467	720,908	354,353	354,353
600 Supplies	283,565	219,835	268,868	268,868
700 Property	0	0	0	0
800 Other	46,044	2,800	31,450	31,450
2100 SUBTOTAL	31,318,268	32,621,403	32,610,361	32,642,931
2200 Instructional Staff Support				
100 Salaries	10,476,474	10,020,138	9,148,405	9,148,405
200 Benefits	4,061,265	3,871,520	3,677,181	3,677,181
300/400/500 Purchased Service	872,148	1,513,883	1,909,269	1,909,269
600 Supplies	1,136,907	803,485	684,273	684,273
700 Property	9,495	17,999	3,648	3,648
800 Other	24,101	5,005	7,000	7,000
2200 SUBTOTAL	16,580,390	16,232,030	15,429,776	15,429,776
2300 General Administration				
100 Salaries	3,889,364	3,761,110	3,672,276	3,672,276
200 Benefits	1,491,707	1,842,633	1,471,129	1,471,129
300/400/500 Purchased Service	461,668	621,853	535,850	535,850
600 Supplies	237,262	295,839	260,823	276,688
700 Property	0	6,000	6,000	6,000
800 Other	87,301	13,382	19,634	19,634
2300 SUBTOTAL	6,167,302	6,540,817	5,965,712	5,981,577
2400 School Administration				
100 Salaries	25,930,086	25,269,779	25,569,561	25,569,561
200 Benefits	9,937,917	9,633,096	9,610,616	9,610,616
300/400/500 Purchased Service	67,104	555,471	85,344	85,344
600 Supplies	83,352	154,572	105,516	105,516
700 Property	5,850	3,000	8,000	8,000
800 Other	5,382	10,600	8,500	8,500
2400 SUBTOTAL	36,029,691	35,626,518	35,387,537	35,387,537
2500 Central Services				
100 Salaries	11,757,174	12,016,612	12,678,771	12,687,661
200 Benefits	4,451,386	4,568,297	4,939,821	4,947,935
300/400/500 Purchased Service	3,760,256	6,044,734	6,433,284	6,433,284
600 Supplies	121,328	540,314	701,316	701,316
700 Property	45,186	16,870	16,508	16,508
800 Other	602,748	615,166	19,416	19,416
2500 SUBTOTAL	20,738,078	23,801,994	24,789,117	24,806,120
2600 Operations and Maintenance of Plant				
100 Salaries	22,205,846	23,366,099	23,436,961	23,436,961
200 Benefits	9,204,625	9,597,622	10,001,464	10,001,464
300/400/500 Purchased Service	5,817,588	6,800,715	6,155,331	6,162,613
600 Supplies	8,643,423	8,597,532	8,239,075	8,239,075
700 Property	49,408	12,043.00	14,500	14,500
800 Other	115,244	76,750	85,850	85,850
2600 SUBTOTAL	46,036,134	48,450,761	47,933,180	47,940,462

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
2700 Student Transportation				
100 Salaries	9,336,872	9,793,750	9,540,032	9,540,032
200 Benefits	3,958,281	4,277,807	4,034,381	4,034,381
300/400/500 Purchased Service	785,993	854,872	778,132	778,132
600 Supplies	1,188,139	1,916,560	1,547,424	1,547,424
700 Property	574,868	3,992,249	352,249	352,249
800 Other	16,976	11,750	16,750	16,750
2700 SUBTOTAL	15,861,129	20,846,988	16,268,968	16,268,968
TOTAL SUPPORT SERVICES	172,730,992	184,120,510	178,384,651	178,457,371
5100 Debt Service				
Principal				
Interest				
5100 TOTAL DEBT SERVICE	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers	42,989,789	47,991,956	46,120,250	44,574,479
Unresolved Budget Shortfall				0
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	215,720,781	232,112,467	224,504,901	223,031,850
TOTAL ALL EXPENDITURES	443,796,136	473,759,736	469,854,973	470,087,693
6300 Contingency		0	833,965	833,965
ENDING FUND BALANCE				
Reserved Ending Balance(Inv. & Enc.)	1,908,665	1,141,214	1,141,214	1,141,214
Unreserved Ending Balance	41,395,491	29,958,786	22,688,847	22,456,127
TOTAL ENDING FUND BALANCE	43,304,156	31,100,000	23,830,061	23,597,341
Capital Lease Obligation				
TOTAL APPLICATIONS	487,100,292	504,859,736	494,518,999	494,518,999

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	7,696			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	114,189	100,000	100,000	100,000
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	121,885	100,000	100,000	100,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	1,171,703	854,314	100,000	100,000
Unreserved Opening Balance				
TOTAL OPENING BALANCE	1,171,703	854,314	100,000	100,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,293,588	954,314	200,000	200,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
4000 FACILITIES ACQUISITION & CONSTRUCTION				
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries	2,974			
200 Benefits	1,190			
300/400/500 Purchased Service	20,083	130,860	25,000	25,000
600 Supplies				
700 Property				
800 Other	759	20,000		
4300 SUBTOTAL	25,006	150,860	25,000	25,000
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	25,355	137,232	25,000	25,000
600 Supplies		25,000		
700 Property				
800 Other				
4600 SUBTOTAL	25,355	162,232	25,000	25,000
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	362,959	238,646	25,000	25,000
600 Supplies	25,954	252,576	25,000	25,000
700 Property		50,000		
800 Other				
4700 SUBTOTAL	388,913	541,222	50,000	50,000
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	439,274	854,314	100,000	100,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	439,274	854,314	100,000	100,000
TOTAL ALL EXPENDITURES	439,274	854,314	100,000	100,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	854,314	100,000	100,000	100,000
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	854,314	100,000	100,000	100,000
TOTAL APPLICATIONS	1,293,588	954,314	200,000	200,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes			45,845,941	45,845,941
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	4,152,624	3,740,000	4,140,678	4,140,678
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes	491,599		491,000	491,000
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	256,739			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	131,731			
TOTAL LOCAL SOURCES	5,032,693	3,740,000	50,477,619	50,477,619
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds				75,000,000
5110 Bond Principal	85,000,000	200,000,000		
5120 Premium/Discount of Bond Sale	7,518,040	15,563,809		
5200 Transfers from Other Funds		40,200,000		
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	92,518,040	255,763,809	0	75,000,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	71,082,136	127,085,216	35,228,817	35,228,817
Unreserved Opening Balance				
TOTAL OPENING BALANCE	71,082,136	127,085,216	35,228,817	35,228,817
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	168,632,868	386,589,025	85,706,436	160,706,436

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
Salaries	1,219,021	1,853,000	1,841,500	1,841,500
Benefits	361,327	625,412	1,226,055	1,226,055
Purchased Services	36,898	266,216	87,250	87,250
Supplies	135,877	136,998	35,195	35,195
Property	233,737	59,081	10,000	10,000
Other	998,236	2,507,349	2,000	77,000
2500 Subtotal	2,985,095	5,448,055	3,202,000	3,277,000
2600 Operations and Maintenance of Plant				
Salaries	0	0		
Benefits	0	0		
Purchased Services	182,000	0	181,000	181,000
Supplies	0	0		
Property	0	0		
Other	0	0		
2600 Subtotal	182,000	0	181,000	181,000
TOTAL SUPPORT SERVICES	3,167,095	5,448,055	3,383,000	3,458,000
4100 Land Acquisition				
100 Salaries	231	112,000		25,000
200 Benefits	92	55,500		10,000
300/400/500 Purchased Service	250,641	1,905,135		1,000,000
600 Supplies	0	0		
700 Property	100,000	52,076,951		3,000,000
800 Other	850	1,135,000		1,000,000
4100 SUBTOTAL	351,814	55,284,586	0	5,035,000
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries	923,396	1,070,901	1,020,364	1,020,364
200 Benefits	319,973	381,874	388,289	388,289
300/400/500 Purchased Service	5,066,246	35,091,038	2,837,000	2,837,000
600 Supplies	18,454	25,500	26,500	26,500
700 Property	7,834	27,000	27,000	27,000
800 Other	274,545	717,000	547,500	547,500
4300 SUBTOTAL	6,610,447	37,313,313	4,846,653	4,846,653
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries		150,000	50,000	200,000
200 Benefits		75,000	25,000	100,000
300/400/500 Purchased Service		144,737,000	0	55,000,000
600 Supplies		1,000,000	10,000,000	11,000,000
700 Property		1,000,000	2,825,000	3,825,000
800 Other		1,000,000	0	1,000,000
4500 SUBTOTAL	0	147,962,000	12,900,000	71,125,000
4600 Site Improvement				
100 Salaries	45,014	39,200	30,000	30,000
200 Benefits	18,006	15,100	12,500	12,500
300/400/500 Purchased Service	2,253,159	6,797,265	2,567,500	2,567,500
600 Supplies	5,292	190,000	255,000	255,000
700 Property	0	6,098	210,000	210,000
800 Other	500	12,000	7,000	7,000
4600 SUBTOTAL	2,321,971	7,059,663	3,082,000	3,082,000
4700 Building Improvements				
100 Salaries	917,639	574,350	197,500	197,500
200 Benefits	363,732	225,815	87,500	87,500
300/400/500 Purchased Service	23,789,639	93,733,475	37,551,834	38,551,834
600 Supplies	2,921,273	2,044,786	727,000	727,000
700 Property	1,102,389	1,661,165	505,000	505,000
800 Other	1,653	53,000	15,000	15,000
4700 Subtotal	29,096,324	98,292,590	39,083,834	40,083,834
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	38,380,557	345,912,153	59,912,487	124,172,487
6200 Other Fund Transfers				
910 Interfund Transfers			2,000,000	2,000,000
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	41,547,652	351,360,208	65,295,487	129,630,487
TOTAL ALL EXPENDITURES	41,547,652	351,360,208	65,295,487	129,630,487
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	127,085,216	35,228,817	20,410,949	31,075,949
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	127,085,216	35,228,817	20,410,949	31,075,949
TOTAL APPLICATIONS	168,632,868	386,589,025	85,706,436	160,706,436

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	34,663	9,570	9,833	9,833
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations	2,625,093	2,802,475	3,350,000	3,350,000
1950/60 Services Provided other Governments				
1990 Miscellaneous	814,984	757,428	787,120	787,120
TOTAL LOCAL SOURCES	3,474,740	3,569,473	4,146,953	4,146,953
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	26,466,405	24,177,797	26,085,000	26,085,000
3210 Special Transportation				
3220 Adult High School Diploma	1,388,333	1,395,086	1,375,000	1,375,000
3230 Class Size Reduction				
3240 Full Day Kindergarten	11,619,478	0	0	0
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	39,474,216	25,572,883	27,460,000	27,460,000
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct	6,063,078	9,272,933	2,000,000	2,000,000
4500 Restricted - State Agency	35,083,526	38,470,637	37,250,000	37,250,000
4700 Federal Other Flow Through	4,925,845	3,359,396	3,450,000	3,450,000
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	46,072,449	51,102,966	42,700,000	42,700,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	8,624,144	5,211,603	2,770,103	2,770,103
Unreserved Opening Balance				
TOTAL OPENING BALANCE	8,624,144	5,211,603	2,770,103	2,770,103
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	97,645,549	85,456,925	77,077,056	77,077,056

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	330,814	330,000	354,402	354,402
200 Benefits	72,358	70,000	68,076	68,076
300/400/500 Purchased Service	7,119	0	0	0
600 Supplies	24,733	114,250	115,847	115,847
700 Property	0	0	0	0
800 Other	394	0	0	0
100 TOTAL REGULAR PROGRAMS	435,418	514,250	538,325	538,325
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	7,233,354	5,895,096	6,738,386	6,578,386
200 Benefits	2,969,258	2,816,420	2,861,263	2,861,263
300/400/500 Purchased Service	127,531	8,187	13,097	13,097
600 Supplies	147,723	165,073	170,762	170,762
700 Property	0	0	0	0
800 Other	0	4,500	4,500	4,500
2100 Student Support				
100 Salaries	1,282,748	1,460,924	1,238,926	1,238,926
200 Benefits	542,645	624,370	427,639	427,639
300/400/500 Purchased Service	391,282	900,006	1,223,046	1,223,046
600 Supplies	426,281	503,834	578,744	578,744
700 Property	12,060	0	0	0
800 Other	813,723	820,144	278,469	278,469
2200 Instructional Staff Support				
100 Salaries	798,074	658,487	887,282	887,282
200 Benefits	270,407	39,795	77,531	77,531
300/400/500 Purchased Service	571,047	705,775	622,775	782,775
600 Supplies	148,462	51,826	51,826	51,826
700 Property	0	0	0	0
800 Other	0	6,849	6,849	6,849
2300 General Administration				
100 Salaries	540	2,000	0	0
200 Benefits	27	0	0	0
300/400/500 Purchased Service	94,564	90,000	90,000	90,000
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	161,738	173,000	100,000	100,000
2500 Central Services				
100 Salaries	288,372	269,703	313,150	313,150
200 Benefits	105,871	54,000	119,174	119,174
300/400/500 Purchased Service	277,797	240,854	240,854	240,854
600 Supplies	11,279	20,000	20,000	20,000
700 Property	0	0	0	0
800 Other	369,232	403,249	403,249	403,249
2700 Student Transportation				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	15,600	16,600	16,600	16,600
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
4600 Site Improvements				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	47,701	0	0	0
600 Supplies	0	0	0	0
700 Property	31,468	0	0	0
800 Other	0	0	0	0
200 TOTAL SPECIAL PROGRAMS	17,138,784	15,930,692	16,484,122	16,484,122

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
PROGRAM FUNCTION OBJECT				
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	573,109	683,794	616,254	616,254
200 Benefits	228,184	244,068	248,074	248,074
300/400/500 Purchased Service	40,210	70,500	93,600	93,600
600 Supplies	807,801	298,447	395,651	395,651
700 Property	56,220	79,459	105,680	105,680
800 Other	2,367	3,715	2,660	2,660
2100 Student Support				
100 Salaries	0	133,700	145,917	145,917
200 Benefits	0	56,473	57,520	57,520
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2200 Instructional Staff Support				
100 Salaries	447,494	570,533	473,149	473,149
200 Benefits	131,410	176,710	172,010	172,010
300/400/500 Purchased Service	286,431	256,900	280,402	280,402
600 Supplies	11,578	9,944	12,831	12,831
700 Property	5,039	0	0	0
800 Other	0	0	0	0
2500 Central Services				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	42,125	54,050	54,050	54,050
2700 Student Transportation				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	171,922	249,731	239,731	239,731
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
4700 Building Improvements				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	50,000	0	10,000	10,000
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	2,853,890	2,888,024	2,907,529	2,907,529
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	21,009,416	12,934,228	12,828,165	12,828,165
200 Benefits	8,302,611	4,939,691	5,251,964	5,251,964
300/400/500 Purchased Service	351,069	341,484	529,507	529,507
600 Supplies	7,056,204	4,588,371	4,737,748	4,737,748
700 Property	9,240	0	47,970	47,970
800 Other	251,723	284,419	229,765	229,765
2100 Student Support Services				
100 Salaries	2,297,968	2,069,830	1,657,103	1,657,103
200 Benefits	711,244	799,581	660,390	660,390
300/400/500 Purchased Service	1,727,307	2,761,673	2,820,990	2,820,990
600 Supplies	398,173	595,819	554,015	554,015
700 Property	91,690	1,500	11,282	11,282
800 Other	66,475	108,066	103,990	103,990
2200 Instructional Support Services				
100 Salaries	8,167,137	10,550,010	6,534,801	6,534,801
200 Benefits	2,292,337	3,048,475	2,535,015	2,535,015
300/400/500 Purchased Service	2,649,347	3,740,195	4,058,378	4,058,378
600 Supplies	1,814,723	888,972	900,292	900,292
700 Property	30,236	5,500	0	0
800 Other	73,594	75,244	22,845	22,845

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
2300 General Administration				
100 Salaries	1,753,323	1,810,327	2,036,341	2,036,341
200 Benefits	615,647	863,593	945,779	945,779
300/400/500 Purchased Service	201,589	114,181	144,797	144,797
600 Supplies	65,049	85,583	52,357	52,357
700 Property	0	0	0	0
800 Other	93,881	99,065	136,764	136,764
2400 School Administration				
100 Salaries	714,756	1,046,961	1,050,210	1,050,210
200 Benefits	282,945	500,674	416,542	416,542
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2500 Central Services				
100 Salaries	1,182,411	1,409,954	809,900	809,900
200 Benefits	436,946	573,861	319,932	319,932
300/400/500 Purchased Service	821,184	1,500,849	265,757	265,757
600 Supplies	25,128	90,940	54,273	54,273
700 Property	0	0	0	0
800 Other	840,078	1,658,070	882,553	882,553
2600 Operations and Maintenance of Plant				
100 Salaries	61,499	74,741	72,060	72,060
200 Benefits	34,931	45,609	42,130	42,130
300/400/500 Purchased Service	4,139	321,157	316,950	316,950
600 Supplies	7,363	65,215	15,215	15,215
700 Property	0	0	0	0
800 Other	584	0	0	0
2700 Student Transportation				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	142,259	216,444	176,631	176,631
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
3100 Food Service Operations				
100 Salaries	1,980	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	53,928	60,000	60,000	60,000
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
4600 Site Improvements				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	61,450	50,000	86,785	86,785
600 Supplies	0	0	86,785	86,785
700 Property	0	0	0	0
800 Other	0	0	0	0
4700 Architectural & Engineering Services				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	575,193	0	0	0
600 Supplies	36,459	0	0	0
700 Property	20,244	0	0	0
800 Other	2,838	0	0	0
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	65,336,298	58,320,282	51,455,981	51,455,981
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	317,608	343,304	321,492	321,492
200 Benefits	38,707	50,788	105,870	105,870
300/400/500 Purchased Service	1,775	1,450	1,450	1,450
600 Supplies	41,731	15,202	13,561	13,561
700 Property	0	0	0	0
800 Other	0	900	900	900

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
2100 Student Support				
100 Salaries	180,329	186,628	188,484	188,484
200 Benefits	77,526	81,639	78,765	78,765
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2200 Instructional Support Services				
100 Salaries	17,707	18,000	0	0
200 Benefits	734	805	0	0
300/400/500 Purchased Service	4,732	5,000	5,000	5,000
600 Supplies	17,432	17,710	11,110	11,110
700 Property	0	0	0	0
800 Other	0	0	0	0
2300 General Administration				
100 Salaries	0	12,480	0	0
200 Benefits	0	559	0	0
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2400 School Administration				
100 Salaries	351,690	313,513	305,926	305,926
200 Benefits	131,970	120,211	114,418	114,418
300/400/500 Purchased Service	181,164	182,820	182,820	182,820
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2600 Operations and Maintenance of Plant				
100 Salaries	18,316	28,670	29,494	29,494
200 Benefits	2,974	11,207	11,510	11,510
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2700 Student Transportation				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	3,938	4,200	4,200	4,200
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
600 TOTAL ADULT EDUCATION PROGRAMS	1,388,333	1,395,086	1,375,000	1,375,000
800 COMMUNITY SERVICE PROGRAMS				
2500 Central Services				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	17,370	21,170	23,358	23,358
3300 Community Service Operations				
100 Salaries	385,770	442,442	376,713	376,713
200 Benefits	139,547	172,255	135,752	135,752
300/400/500 Purchased Service	40,015	69,040	102,160	102,160
600 Supplies	29,080	131,402	126,773	126,773
700 Property	0	0	0	0
800 Other	16,177	3,078	3,607	3,607
800 COMMUNITY SERVICE PROGRAMS	627,959	839,387	768,363	768,363
000 UNDISTRIBUTED EXPENDITURES				
1000 Instruction				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	15,027	15,027	15,027
700 Property	0	0	0	0
800 Other	0	0	0	0
1000 SUBTOTAL	0	15,027	15,027	15,027

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
2100 Student Support				
100 Salaries	25,984	0	1,080	1,080
200 Benefits	1,348	0	86	86
300/400/500 Purchased Service	109,807	0	0	0
600 Supplies	93,529	670,605	588,280	588,280
700 Property	0	0	0	0
800 Other	168,266	0	0	0
2100 SUBTOTAL	398,934	670,605	589,446	589,446
2200 Instructional Staff Support				
100 Salaries	67,328	33,106	4,437	4,437
200 Benefits	1,633	563	563	563
300/400/500 Purchased Service	1,516	0	0	0
600 Supplies	172	60,409	58,316	58,316
700 Property	0	0	0	0
800 Other	0	0	0	0
2200 SUBTOTAL	70,649	94,078	63,316	63,316
2300 General Administration				
100 Salaries	54,050	43,346	62,388	62,388
200 Benefits	25,213	8,309	27,277	27,277
300/400/500 Purchased Service	445,246	331,886	340,253	340,253
600 Supplies	102,890	133,699	137,375	137,375
700 Property	0	0	0	0
800 Other	2,647	317	327	327
2300 SUBTOTAL	630,046	517,557	567,620	567,620
2400 School Administration				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	1,464	0	0	0
600 Supplies	9,182	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2400 SUBTOTAL	10,646	0	0	0
2500 Central Services				
100 Salaries	48,062	57,392	57,141	57,141
200 Benefits	15,689	19,879	18,859	18,859
300/400/500 Purchased Service	2,050,465	70,000	60,000	60,000
600 Supplies	304,961	960,674	428,756	428,756
700 Property	55,460	0	0	0
800 Other	0	0	0	0
2500 SUBTOTAL	2,474,637	1,107,945	564,756	564,756
2600 Plant Maintenance and Operations				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	1,290	0	0	0
600 Supplies	5,488	33,748	34,039	34,039
700 Property	0	0	0	0
800 Other	630	0	0	0
2600 SUBTOTAL	7,408	33,748	34,039	34,039
3100 Food Services				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	0	0	0	0
600 Supplies	14,522	1,090	96	96
700 Property	0	0	0	0
800 Other	0	0	0	0
3100 SUBTOTAL	14,522	1,090	96	96
4300 Architecture/Engineering				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	22,639	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	1,186	0	0	0
4300 SUBTOTAL	23,825	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4700 Building Improvement				
100 Salaries	1,959	5,000	0	0
200 Benefits	783	2,000	0	0
300/400/500 Purchased Service	20,462	115,886	0	0
600 Supplies	18,141	128,964	0	0
700 Property	942,156	107,201	0	0
800 Other	0	0	0	0
4700 SUBTOTAL	983,501	359,051	0	0
TOTAL SUPPORT SERVICES	4,614,168	2,799,101	1,834,300	1,834,300
6200 Other Fund Transfers				
910 Interfund Transfers	39,096			
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	4,653,264	2,799,101	1,834,300	1,834,300
TOTAL ALL EXPENDITURES	92,433,946	82,686,822	75,363,620	75,363,620
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	5,211,603	2,770,103	1,713,436	1,713,436
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	5,211,603	2,770,103	1,713,436	1,713,436
TOTAL APPLICATIONS	97,645,549	85,456,925	77,077,056	77,077,056

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding	25,977,345	29,150,397	30,450,397	30,450,397
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	25,977,345	29,150,397	30,450,397	30,450,397
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	38,359,014	43,643,579	41,879,327	41,973,575
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	38,359,014	43,643,579	41,879,327	41,973,575
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	64,336,359	72,793,976	72,329,724	72,423,972

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
PROGRAM FUNCTION OBJECT				
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	28,782,660	34,058,681	33,975,229	34,069,477
200 Benefits	12,039,292	12,745,382	12,928,362	12,928,362
300/400/500 Purchased Service	209	537,957	87,692	87,692
600 Supplies	16,236	18,198	25,996	25,996
700 Property	0	0		
800 Other	0	0		
2100 Student Support				
100 Salaries	8,634,499	9,910,046	9,444,013	9,430,076
200 Benefits	3,293,877	3,377,822	3,516,323	3,515,260
300/400/500 Purchased Service	196,725	5,700	454,275	414,275
600 Supplies	113,978	140,430	108,184	163,184
700 Property	0	0	0	0
800 Other	750	10,000	10,000	10,000
2200 Instructional Staff Support				
100 Salaries	1,486,319	1,397,257	1,565,078	1,565,078
200 Benefits	584,222	570,836	605,909	605,909
300/400/500 Purchased Service	972	138,728	0	0
600 Supplies	963	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2300 General Administration				
100 Salaries	392,810	603,579	450,913	450,913
200 Benefits	147,230	138,305	164,988	164,988
300/400/500 Purchased Service	0	0	0	0
600 Supplies	483	0	300	300
700 Property	0	0	0	0
800 Other	0	0	190	190
2400 School Administration				
100 Salaries	347,597	417,585	428,156	428,156
200 Benefits	133,957	165,056	167,591	167,591
300/400/500 Purchased Service	0	500	500	500
2500 Central Services				
100 Salaries	57,138	53,508	71,661	71,661
200 Benefits	23,064	19,223	28,924	28,924
300/400/500 Purchased Service	3,410	21,665	10,000	10,000
600 Supplies	1,054	0	0	0
700 Property	0	0	0	0
800 Other	120	0	0	0
2600 Plant Maintenance and Operations				
100 Salaries	44,261	45,674	47,104	47,104
200 Benefits	20,988	22,633	22,286	22,286
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2700 Student Transportation				
100 Salaries	4,367,116	4,530,793	4,443,279	4,443,279
200 Benefits	2,043,159	2,304,310	2,212,664	2,212,664
300/400/500 Purchased Service	59,903	333,150	333,150	333,150
600 Supplies	1,543,367	1,226,958	1,226,958	1,226,958
700 Property	0	0	0	0
800 Other	0	0	0	0
200 TOTAL SPECIAL PROGRAMS	64,336,359	72,793,976	72,329,724	72,423,972

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	64,336,359	72,793,976	72,329,724	72,423,972
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	64,336,359	72,793,976	72,329,724	72,423,972

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction	22,013,216	18,549,140	18,449,140	18,449,140
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	22,013,216	18,549,140	18,449,140	18,449,140
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	22,013,216	18,549,140	18,449,140	18,449,140

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	15,357,983	12,540,805	12,440,805	12,440,805
200 Benefits	6,655,233	6,008,335	6,008,335	6,008,335
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	22,013,216	18,549,140	18,449,140	18,449,140
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	22,013,216	18,549,140	18,449,140	18,449,140
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	22,013,216	18,549,140	18,449,140	18,449,140

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
AVAILABLE RESOURCES	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
COMBINED BONDS				
1110 Property Taxes	53,049,837	55,211,257	56,867,596	58,160,509
1120 School Support Taxes	10,145,752	43,662,801		
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds	11,885,000	58,320,000		
Premium on Bonds sold	2,437,019	9,708,204		
Proceeds from Bond Sales				
Gain or Loss on Investments				
Debt Premium				
1500 Earnings on Investments	125,003	400,000	400,000	400,000
Intetest Subsidy	1,412,721	1,389,977	1,288,018	1,288,018
Transfers IN from other funds	2,990,759		2,000,000	2,000,000
Subtotal	82,046,091	168,692,239	60,555,614	61,848,527
Opening Fund Balance	24,490,362	39,314,465	39,363,397	39,363,398
Subtotal-Combined Bonds	106,536,453	208,006,704	99,919,011	101,211,925
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
1500 Earnings on Investments				
Transfers IN from Other Funds		2,720,469	2,600,904	2,600,904
Opening Fund Balance				
Subtotal - Loans	0	2,720,469	2,600,904	2,600,904
TOTAL AVAILABLE FINANCING	106,536,453	210,727,173	102,519,915	103,812,829
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	28,440,000	29,565,000	31,935,000	31,935,000
9003 Interest	21,053,265	24,797,682	29,422,659	31,422,659
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs	126,697	429,753		
Payments for Refunding Bonds	14,469,684	68,276,335		
Incline Property Tax Refunds & Interest				
Reno Development Settlement				
Misc Costs	42,608	5,374,537	3,100,000	1,100,000
Transfers TO Other Funds		40,200,000		
Reserves (Include unappropriated balance)	39,314,465	39,363,397	35,461,352	36,754,266
Subtotal - Combined Bonds	103,446,718	208,006,704	99,919,011	101,211,925
MEDIUM-TERM FINANCING				
8004 Principal	2,993,537	2,640,405	2,506,874	2,506,874
8003 Interest	96,197	80,064	94,030	94,030
Reserves (Include unappropriated balance)	0			
Subtotal - MTF	3,089,735	2,720,469	2,600,904	2,600,904
TOTAL FUND APPLICATIONS	106,536,453	210,727,173	102,519,915	103,812,829

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	83,132,509	83,639,537	83,406,325	85,046,344
(A) Total Operating Revenue	83,132,509	83,639,537	83,406,325	85,046,344
OPERATING EXPENSE				
100 Salaries	556,376	642,975	660,903	660,903
200 Benefits	225,989	154,025	152,151	152,151
300/400/500 Purchased Services	81,368,707	86,730,994	92,830,760	92,830,760
600 Supplies	43,192	42,193	44,303	44,303
700 Property	0	0	0	0
800 Other	611,503	216,513	325,089	325,089
(B) Total Operating Expense	82,805,766	87,786,700	94,013,206	94,013,206
Operating Income or (Loss)	326,743	(4,147,163)	(10,606,881)	(8,966,862)
NONOPERATING REVENUES				
1500 Interest Earned	189,591	287,864	227,893	227,893
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues	189,591	287,864	227,893	227,893
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	516,334	(3,859,299)	(10,378,988)	(8,738,969)
Operating Transfers (Schedule T)				
6200 From Other Funds	1,640,016	1,640,019	1,640,019	0
910 To Other Funds				
(E) Net Operating Transfers	1,640,016	1,640,019	1,640,019	0
(F) NET INCOME	2,156,350	(2,219,280)	(8,738,969)	(8,738,969)
Retained Earnings				
Beginning July 1	21,267,028	23,423,378	21,204,098	21,204,098
Ending June 30	23,423,378	21,204,098	12,465,129	12,465,129

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	84,232,783	83,639,537	83,406,325	85,046,344
Cash paid for salaries and benefits	(475,544)	(642,975)	(660,903)	(660,903)
Cash payments for employee benefits	(75,210,199)	(154,025)	(152,151)	(152,151)
Cash payments for claims and services	(7,899,569)	(86,989,700)	(92,259,614)	(92,259,614)
a. Net cash provided/(used) by operating activities	647,471	(4,147,163)	(9,666,343)	(8,026,324)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers-In (Out)	1,640,016	1,640,019	1,640,019	0
b. Net cash provided by noncapital financing activities	1,640,016	1,640,019	1,640,019	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	179,304	287,864	227,893	227,893
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	179,304	287,864	227,893	227,893
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,466,791	(2,219,280)	(7,798,431)	(7,798,431)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	35,516,513	37,983,304	35,764,024	35,764,024
CASH AND CASH EQUIVALENTS AT END OF YEAR	37,983,304	35,764,024	27,965,593	27,965,593

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Food Service Revenues	5,307,846	5,891,601	5,891,601	5,891,601
(A) Total Operating Revenue	5,307,846	5,891,601	5,891,601	5,891,601
OPERATING EXPENSE				
100 Salaries	7,725,440	7,911,669	7,911,669	7,911,669
200 Benefits	2,984,568	2,986,272	2,986,272	2,986,272
300/400/500 Purchased Services	1,328,761	1,504,862	1,504,862	1,504,862
600 Supplies	11,007,944	12,318,958	12,318,958	12,318,958
700 Property	232,073	290,355	290,355	290,355
800 Other	457,516	482,381	482,381	482,381
(B) Total Operating Expense	23,736,302	25,494,497	25,494,497	25,494,497
Operating Income or (Loss)	(18,428,456)	(19,602,896)	(19,602,896)	(19,602,896)
NONOPERATING REVENUES				
1500 Interest Earned				
Subsidies				
3000 Revenue from State Sources	75,509	0	0	0
4000 Revenue from Federal Sources	18,810,714	19,873,223	19,873,223	19,873,223
Loss on Disposal of Asset				
Capital Contributions				
(C) Total NONOPERATING Revenues	18,886,223	19,873,223	19,873,223	19,873,223
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	457,767	270,327	270,327	270,327
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	457,767	270,327	270,327	270,327
Retained Earnings				
Beginning July 1	(374,222)	83,545	353,872	353,872
Ending June 30	83,545	353,872	624,199	624,199

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	4,940,915	5,891,601	5,891,601	5,891,601
Cash paid for food & Supplies	(10,155,481)	(12,318,958)	(12,318,958)	(12,318,958)
Cash paid for salaries and benefits	(10,410,991)	(10,897,941)	(10,897,941)	(10,897,941)
Cash payment for purchased services	(1,328,761)	(1,504,862)	(1,504,862)	(1,504,862)
Cash payments for other	(457,516)	(772,736)	(772,736)	(772,736)
a. Net cash provided/(used) by operating activities	(17,411,834)	(19,602,896)	(19,602,896)	(19,602,896)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal reimbursements	17,178,185	19,873,223	19,873,223	19,873,223
State matching funds	75,509	0	0	0
Operating Transfers-In (Out)	0	0	0	0
b. Net cash provided by noncapital financing activities	17,253,694	19,873,223	19,873,223	19,873,223
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(229,611)			
c. Net cash used for capital and related financing activities	(229,611)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned				
Misc				
d. Net cash provided from investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(387,751)	270,327	270,327	270,327
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	2,501,633	2,113,882	2,384,209	2,384,209
CASH AND CASH EQUIVALENTS AT END OF YEAR	2,113,882	2,384,209	2,654,536	2,654,536

<u>OPEB TRUST FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
ADDITIONS				
Contributions by Employer	0	0	500,000	2,140,019
Earnings (loss) on Investments	1,331,322	1,200,000	1,000,000	1,000,000
Adjustment to fair market value	5,718,625	6,100,000	3,000,000	3,000,000
Transfers IN				
Total Additions	7,049,947	7,300,000	4,500,000	6,140,019
DEDUCTIONS				
200 Benefits	9,436,080	9,180,000	4,350,000	5,990,019
300/400/500 Purchased Service				20,000
Total Deductions	9,436,080	9,180,000	4,350,000	6,010,019
NET INCREASE/DECREASE	(2,386,133)	(1,880,000)	150,000	130,000
Assets				
Beginning July 1	64,779,785	62,393,652	60,513,652	60,513,652
Ending June 30	62,393,652	60,513,652	60,663,652	60,643,652

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2018	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
Debt Service Fund - WCS D (ROLLOVER)	1	20	45,000,000	02/18/09	06/01/29	4.3220%	5,210,000	208,400	3,560,000	3,768,400
Debt Service Fund - WCS D (ROLLOVER)	1	15	36,930,000	11/12/09	06/01/24	3.1409%	4,930,000	1,801,995	4,930,000	6,731,995
Debt Service Fund - WCS D (ROLLOVER)	1	15	10,515,000	04/01/10	04/01/25	3.1040%	7,515,000	440,679	0	440,679
Debt Service Fund - WCS D (QSCB)+	1	17	3,550,000	04/01/10	05/01/27	3.7970%	2,800,000	168,000	0	168,000
Debt Service Fund - WCS D (QSCB)	1	17	5,415,000	10/06/10	06/01/27	2.8110%	4,415,000	229,315	0	229,315
Debt Service Fund - WCS D (ROLLOVER)	1	13	41,515,000	10/06/10	06/01/23	3.5380%	23,265,000	1,130,500	3,935,000	5,065,500
Debt Service Fund - WCS D (ROLLOVER)	1	20	45,000,000	11/14/11	06/01/31	4.0000%	4,090,000	194,500	500,000	694,500
Debt Service Fund - WCS D (ROLLOVER)	1	13	71,855,000	03/20/12	06/01/26	3.8890%	65,005,000	2,898,050	12,930,000	15,828,050
Debt Service Fund - WCS D (ROLLOVER)	1	21	45,000,000	10/23/12	04/01/33	3.1392%	42,710,000	1,480,988	500,000	1,980,988
Debt Service Fund - WCS D (REFUNDING)	1	8	18,085,000	10/10/13	05/01/21	2.2000%	12,285,000	270,270	2,310,000	2,580,270
Debt Service Fund - WCS D (REFUNDING)	1	6	9,145,000	07/15/14	05/01/20	2.4037%	1,680,000	84,000	0	84,000
Debt Service Fund - WCS D (REFUNDING)	1	12	40,000,000	07/15/14	05/01/26	2.4037%	40,000,000	2,000,000	0	2,000,000
Debt Service Fund - WCS D (REFUNDING)	1	14	45,375,000	03/19/15	05/01/29	2.6760%	45,375,000	2,033,050	1,505,000	3,538,050
Debt Service Fund - WCS D (REFUNDING)	1	20	59,215,000	12/31/15	06/01/36	2.2787%	59,215,000	2,491,006	810,000	3,301,006
Debt Service Fund - WCS D (ROLLOVER)	1	20	15,000,000	11/10/16	05/01/37	2.8280%	15,000,000	637,525	500,000	1,137,525
Debt Service Fund - WCS D (ROLLOVER)	1	30	55,000,000	02/09/17	06/01/46	3.7091%	55,000,000	2,412,200	0	2,412,200
Debt Service Fund - WCS D (REFUNDING)	1	20	26,885,000	04/05/17	04/01/37	2.8280%	26,885,000	1,220,038	0	1,220,038
Debt Service Fund - WCS D (REFUNDING)	1	14	58,320,000	11/21/17	06/01/31	2.8280%	58,320,000	1,523,450	0	1,523,450
Debt Service Fund - WCS D (REFUNDING)	1	10	43,450,000	07/06/11	06/01/21	5.0000%	4,180,000	189,800	455,000	644,800
Debt Service Fund - WCS D (WC-1 SALES TAX)	1	30	200,000,000	11/21/17	10/01/47	5.0000%	200,000,000	8,008,894	0	8,008,894
Debt Service Fund - WCS D (WC-1 SALES TAX)	1	30	75,000,000	11/21/18	10/01/48	5.0000%	75,000,000	2,000,000	0	2,000,000
Total Bond Issue Debt Service Fund			950,255,000				752,880,000	31,422,659	31,935,000	63,357,659
WCS D Bus Lease	6	4	2,325,000	06/01/15	06/01/19	1.4100%	593,593	6,303	593,593	599,896
WCS D Bus Lease	6	4	3,100,000	04/26/16	05/01/20	1.3500%	790,000	18,569	780,000	798,569
WCS D Bus Lease	6	4	3,100,000	08/04/17	02/01/22	1.7600%	1,962,601	44,605	761,281	805,887
WCS D Bus Lease	6	4	1,488,000	04/26/19	05/01/23	1.7600%	1,488,000	24,552	372,000	396,552
Total Debt Service Buses (ST)			10,013,000				4,834,194	94,030	2,506,874	2,600,904
WCS D ESCO Project (Paid out of Capital Projects Fund)	6	4	6,283,000	11/15/18	11/01/28	3.6589%	6,283,000	103,928	0	103,928
Total Debt Service ESCO (ST)			6,283,000				6,283,000	103,928	0	103,928
Total Short-Term (ST)			16,296,000				11,117,194	197,958	2,506,874	2,704,833
TOTAL ALL DEBT SERVICE			966,551,000				763,997,194	31,620,617	34,441,874	66,062,491

REPORT FOR ALL FUNDS

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

REVENUES				\$316,000	
----------	--	--	--	-----------	--

EXPENDITURES

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

(1) FUND TYPE	TRANSFERS FROM			TRANSFERS TO		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND						
	General Fund	11	\$41,973,575	Special Education	28	\$41,973,575
	General Fund	11	\$2,600,904	Debt Service	34	\$2,600,904
SUBTOTAL			\$44,574,479			\$44,574,479
Other Funds						
	Capital Projects	18	\$2,000,000	Debt Service	34	\$2,000,000
SUBTOTAL			\$2,000,000			\$2,000,000
TOTAL TRANSFERS			\$46,574,479			\$46,574,479

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 80th Session; February 4, 2019 to June 3, 2019

1. Activity:	<u>In House Lobbyist Activities</u>	
2. Funding Source:	<u>General Operating Budget</u>	
3. Transportation		\$ <u>3,000</u>
4. Lodging and meals		\$ <u>1,000</u>
5. Salaries and Wages		\$ <u>75,000</u>
6. Compensation to lobbyists		\$ _____
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>5,000</u>
Total		\$ <u>84,000</u>

Entity: Washoe County School District

Budget Fiscal Year 2018-19

Schedule of Existing Contracts

Budget Year 2018-19

Local Government:	Washoe County School District			
Contact:	Mike Schroeder			
E-Mail Address:	mschroeder@washoeschools.net			
Daytime Telephone:	348-0228			Total Number of Existing Contracts: 130

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	DESCRIPTION
1	AALBERS PHD LLC, CAROL J	7/1/2017	6/30/2018	10,000	10,000	Provide independent educational evaluation
2	ABBEY STUBBS AND FORD LLC	3/1/2017	6/30/2018	0	0	Land purchase consulting
3	ACTIVE NETWORK INC	7/1/2017	6/30/2018	40,000	40,000	BlueBear software maintenance
4	ALSBURY, THOMAS LEE	7/1/2018	6/30/2018	15,000	15,000	Board evaluation training
5	AMERICAN SIGN LANGUAGE COMMU	2/1/2018	6/30/2018	0	0	ASL interpreting services
6	ANDERSON, GRANT	7/1/2017	6/30/2018	15,000	15,000	Review of student IEP
7	ANG MOBILE DJ	7/1/2017	6/30/2018	10,000	10,000	DJ for student functions
8	ANIMAL ARK	7/1/2017	6/30/2018	0	0	School assemblies
9	APEX FUN RUN RENO LLC	2/1/2018	6/30/2018	0	0	School fund raising
10	ARC HEALTH & WELLNESS CEN	7/1/2017	6/30/2018	10,000	10,000	Drug and alcohol testing
11	ARCHITECTS + LLC	7/1/2017	6/30/2018	0	0	Architectural and engineering services
12	BALL, JAMES	7/1/2017	6/30/2018	0	0	Professional development
13	BIG PICTURE LEARNING	10/1/2017	5/17/2018	0	0	Professional development
14	BITFOCUS INC	7/1/2017	6/30/2018	5,000	5,000	Family resource center clarity data management system
15	BLACK EAGLE CONSULTING INC	7/1/2017	6/30/2018	300,000	100,000	Materials testing and inspection services
16	BLACKBOARD CONNECT INC	7/1/2017	6/30/2018	125,000	125,000	Blackboard Connect services
17	BOARD OF REGENTS	7/1/2017	6/30/2018	50,000	50,000	Graduate research students, monthly water sampling analysis,
18	BOYS & GIRLS CLUB OF TRUCKEE M	8/14/2017	6/8/2018	20,000	20,000	Team up programs
19	BRAUNWORTH, CHRISTINE	10/1/2017	9/30/2018	40,000	40,000	Case management support facilitator
20	BRIGHT & ASSOCIATES, STEPHANIE	10/16/2017	6/30/2018	64,000	64,000	Database programming and remote server hosting
21	C M WORKS INC	7/1/2017	6/30/2018	500,000	500,000	Construction services for new schools
22	C R ENGINEERING	7/1/2017	6/30/2018	0	0	Architectural and engineering services
23	CAL-NEVADA TOWING	7/1/2017	6/30/2018	10,000	10,000	Vehicle towing
24	CANNON COCHRAN MANAGEMENT S	7/1/2017	6/30/2018	95,000	95,000	CCMSI claims management
25	CAPTIONS UNLIMITED OF NEVADA I	7/1/2017	6/30/2018	5,000	5,000	Interpreting services
26	CARRICO MFT, RENEE	7/1/2017	6/30/2018	0	0	Psychological services
27	CELTIC ENERGY INC	2/8/2018	2/1/2019	50,000	0	Consulting service to review Financial Grade Operational Audit
28	CENTER, AMY L	8/1/2017	6/15/2018	0	0	Safe schools professional
29	CHILDRENS CABINET	7/1/2017	6/30/2018	80,000	80,000	Intervention and stabilization/psychotherapy services
30	CITY OF SPARKS-FINANCE DEPT	8/14/2017	6/8/2018	50,000	50,000	Team up programs
31	COLLABORATIVE DESIGN STUDIO	2/1/2018	6/30/2018	0	0	Architectural and engineering services
32	COMMUNITY MATTERS	3/1/2018	9/30/2018	0	0	Safe school ambassador training
33	COMPSYCH CORPORATION	7/1/2017	6/30/2018	0	0	Counseling services
34	CONNECTIONS SPEECH & LANGUAG	7/1/2017	6/30/2018	0	0	Speech and language pathology services
35	CONSTRUCTION MATERIALS ENGINE	2/1/2018	6/30/2018	50,000	0	Geotechnical investigation
36	CYRUN	7/15/2017	7/14/2018	12,000	12,000	Cyrun CAD annual support and maintenance
37	DYER ENGINEERING CONSULTANTS	2/1/2018	6/30/2018	0	0	Sitework improvement construction project
38	DYNTEK SERVICES INC	7/1/2017	6/30/2018	1,000,000	1,000,000	Annual maintenance
39	EICS	7/1/2017	6/30/2018	50,000	50,000	Lead sampling

40	EIDE BAILLY LLP	7/1/2017	6/30/2018	99,000	99,000	External financial auditing services
41	EMERALD DATA SOLUTIONS	9/1/2017	8/30/2018	20,000	20,000	BoardDocs annual service
42	ETCHISON, HANNAH	7/1/2017	6/30/2018	0	0	Safe school professional
43	EVANS, ALYCE	7/1/2017	6/30/2018	0	0	Safe school professional
44	EXAMWORKS CLINICAL SOLUTIONS I	7/1/2017	6/30/2018	6,000	6,000	Mandatory insurer reporting
45	FEY, ERIN	11/27/2017	9/30/2018	30,000	0	Counseling services
46	FIGUEROA, ESTHER	7/1/2017	6/30/2018	0	0	Safe school professional
47	FLEWELLEN, ALIVIA LOUISE	7/1/2017	6/30/2018	0	0	Safe school professional
48	FRONTLINE PLACEMENT TECHNOLO	7/1/2017	6/30/2018	50,000	50,000	Absence and substitute management
49	GALLAGHER BENEFIT SERVICES INC	7/1/2017	6/30/2018	18,000	18,000	Actuarial services
51	GIRON, JUSETH M	7/1/2017	6/30/2018	30,000	30,000	Case management support facilitator
52	GML ARCHITECTS LLC	7/1/2017	6/30/2018	100,000	0	Architectural and engineering services
53	GRAYBAR ELECTRIC COMPANY INC	3/20/2018	3/18/2021	0	0	Fluke Networks maintenance
54	HANSEN CREATIVE INC	8/15/2017	6/30/2018	20,000	20,000	Planning and support for NEPF rollout
55	HANSON, VICKI	7/1/2017	6/30/2018	0	0	Safe school professional
56	HAVE LIGHTS WILL TRAVEL	7/1/2017	6/30/2018	0	0	Dispose of flourescent tubes
57	HAZARD MANAGEMENT SERVICES IN	7/1/2017	6/30/2018	200,000	200,000	Asbestos and lead removal
58	HEARTLAND PAYMENT SYSTEMS INC	7/1/2017	6/30/2018	65,000	65,000	WebSMARTT maintenance and support
59	HERSHENOW AND KLIPPENSTEIN AR	7/1/2017	6/30/2018	1,500,000	500,000	Architectural and engineering services
60	HEWLETT PACKARD ENTERPRISE CC	12/1/2017	7/31/2018	60,000	60,000	Maintenance and support service
61	HIGH SIERRA AREA HEALTH EDUCAT	11/1/2017	6/30/2018	0	0	Nutrition Services Wellness Coordinator
62	HOLLENBECK-PRINGLE LLC, KENDYL	7/1/2017	6/30/2018	0	0	Safe school professional
63	HOUGHTON MIFFLIN HARCOURT	1/2/2018	7/31/2018	0	0	Read 180 server hosting
64	IASSESSMENT LLC	11/1/2017	10/31/2018	225,000	225,000	Professional growth systems subscription
65	IMAGE ONE CORPORATION	7/1/2017	6/30/2018	2,500	2,500	Online Free and Reduced meal application design
66	INFINITE CAMPUS INC	7/1/2017	6/30/2018	400,000	400,000	Maintenance and support service
67	INTERFACE TECHNICAL TRAINING	9/12/2017	11/5/2019	0	0	ITT Tech learning units
68	IPARADIGMS	10/8/2017	10/7/2018	0	0	Software subscription
69	IRON MOUNTAIN	7/1/2017	6/30/2018	0	0	Document destruction
70	JOIN INC	1/1/2018	6/30/2018	0	0	College and career readiness work based learning
71	JP ENGINEERING	7/1/2017	6/30/2018	30,000	0	Architectural and engineering services
72	KAGAN PROFESSIONAL DEVELOPME	7/1/2017	6/30/2018	0	0	Professional development
73	KOINONIA FOSTER HOMES	7/1/2017	6/30/2018	40,000	40,000	Provide FAPE to SPED students
74	KPS/3 INC	7/1/2017	6/30/2018	10,000	10,000	Website development, web hosting, monthly message distribution
75	L/P INSURANCE SERVICES INC	7/1/2017	6/30/2018	95,000	95,000	Monthly broker fees
76	LITTLEBIT BRICKS LLC	7/1/2017	6/30/2018	10,000	10,000	Lego robotics education
77	MANNOS & ASSOCIATES ADJUSTERS	7/1/2017	6/30/2018	10,000	10,000	Adjusting services
78	MANPOWER TEMPORARY SERVICES	12/1/2017	6/30/2018	0	0	Temporary labor for Sun Valley MS site
79	MARTIN, SUSAN L	7/1/2017	6/30/2018	25,000	25,000	Supplemental SPED evaluations
80	MARTINEZ, SONIA	7/1/2017	6/30/2018	0	0	Safe schools professional
81	MAST CONCEPTS	9/5/2017	6/8/2018	0	0	Manage outreach and community education projects
82	MATHUR, PUNAM	8/23/2017	5/30/2018	0	0	Professional development
83	MOORE, DAVID	8/21/2017	5/24/2018	0	0	Teaching adult english classes
84	NILSSON, KARLI A	7/1/2017	6/30/2018	0	0	Safe schools professional
85	ODYSSEY ENGINEERING	7/1/2017	6/30/2018	40,000	0	Engineering services
86	ONSTRATEGY	1/26/2018	6/30/2018	0	0	Strategic performance system and superintendent evaluation alignment

87	PANORAMA EDUCATION	2/24/2018	2/24/2019	0	0	Parent climate survey
88	PARTNERS IN SCHOOL INNOVATION	11/20/2017	6/30/2018	0	0	Professional development
89	PEOPLEADMIN INC	7/12/2017	7/11/2018	10,000	10,000	Searchsoft software maintenance
90	PEZONELLA ASSOCIATES	7/1/2017	6/30/2018	300,000	0	Construction testing and inspection
91	PK ELECTRICAL INC	7/1/2017	6/30/2018	100,000	0	Fire alarm system design
92	PORTILLO, MARGARITA	7/1/2017	6/30/2018	0	0	Safe schools professional
93	POWERSCHOOL GROUP LLC	7/1/2017	6/30/2018	120,000	120,000	BusinessPlus software maintenance
94	PRECISION DOCUMENT IMAGING	10/3/2016	6/30/2018	300,000	0	Special education scanning services
95	PROGRESSUS THERAPY LLC	7/1/2017	6/30/2018	300,000	300,000	Mental health support
96	PROXIMAL PARTNERSHIPS LLC	8/15/2017	6/30/2018	0	0	Planning and support for NEPF rollout
97	QUEST COUNSELING & CONSULTING	10/1/2017	9/30/2018	20,000	0	Counseling services
98	QUIRK, HALEY A	7/1/2017	6/30/2018	0	0	Safe schools professional
99	R & S SCOTT CONSULTANTS Total	8/15/2017	6/30/2018	0	0	Planning and support for NEPF rollout
100	RENAISSANCE LEARNING INC Total	8/1/2017	7/31/2018	3,500	3,500	Renaissance learning software maintenance
101	RESOLUTIONS IN SPECIAL EDUCATI	9/1/2017	6/30/2018	0	0	Training and consulting for IEP's
102	RESOURCE EXPLORATION LLC	1/1/2018	6/30/2018	25,000	25,000	Priority based budgeting software maintenance
103	RETHINK AUTISM INC	7/25/2017	8/14/2018	0	0	Professional development
104	RFI ENTERPRISES INC	7/1/2017	6/30/2018	37,000	37,000	Software maintenance
105	RON TURLEY ASSOCIATES	10/1/2017	9/30/2018	7,000	7,000	Software maintenance
106	SANDERS, BARBARA LEAH	10/16/2017	6/30/2018	0	0	Professional development
107	SCHNEIDER LABORATORIES GLOBAL	7/1/2017	6/30/2018	0	0	Asbestos and lead sampling
108	SCHOOLCITY INC	7/1/2017	6/30/2018	250,000	250,000	SchoolCity software maintenance
109	SECOND START	7/1/2017	6/30/2018	0	0	Second start learning disabilities programs
110	SKILLSOFT CORPORATION	8/6/2017	8/5/2018	0	0	Skillsoft education software
111	SOLARWINDS INC	9/9/2017	9/8/2018	30,000	30,000	Software maintenance
112	SOLUTION TREE LLC	1/1/2018	6/30/2018	0	0	Professional development
113	STELLAR EDUCARE LLC	7/1/2017	6/30/2018	0	0	Planning and support for NEPF rollout
114	STETSON AND ASSOCIATES INC	7/1/2017	6/30/2018	0	0	Professional development
115	STOKER, BETH	7/1/2017	6/30/2018	0	0	Student and family counseling
116	SUCCESS FOR ALL FOUNDATION	8/20/2017	6/30/2018	0	0	Implementing math curriculum
117	TATRO, CHASE	7/1/2017	6/30/2018	0	0	Safe schools professional
118	TEAMWORKS SOLUTIONS INC	10/1/2017	9/30/2018	0	0	Server maintenance
119	TRACHOK, KERSTIN	1/22/2018	9/30/2018	10,000	0	Counseling services
120	TRANSACT COMMUNICATIONS	7/1/2017	6/30/2018	0	0	ActPoint subscription
121	TURNING POINT INC	7/1/2017	6/30/2018	0	0	21st century evaluations
122	TYLER TECHNOLOGIES INC	7/1/2017	6/30/2018	40,000	40,000	Software maintenance
123	VENTURA CONSULTING GROUP	1/26/2018	6/30/2019	20,000	0	Facilitation of workshops
124	VILLAREAL, TODD	7/1/2017	6/30/2018	0	0	Imac maintenance
125	WASHOE COUNTY SHERIFF	7/1/2017	6/30/2018	20,000	20,000	Forensic services
126	WELLER, AMBER	7/1/2017	6/30/2018	0	0	Safe schools professional
127	WESTED	7/1/2017	8/31/2018	85,000	0	TIF program evaluation
128	ZANINOVICH, COURTNEY	7/1/2017	6/30/2018	0	0	Counseling services
129	ZEPHYR WELLNESS	7/1/2017	6/30/2018	0	0	Psychotherapeutic support
130	ZONAR SYSTEMS	7/1/2017	6/30/2018	0	0	Service Contract
	Total Proposed Expenditures			7,369,000	5,034,000	

Schedule of Privatization Contracts

Budget Year 2018-19

Local Government: Washoe County School District										
Contact: Mike Schroeder										
E-Mail Address: mschroeder@washoeschools.net										
Daytime Telephone: 348-0228										
Total Number of Existing Contracts: 1										
Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Position or Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract
1	Aramark	7/1/2015	6/30/2020	5	\$ 587,408	\$ 587,408		5.00	\$ 32.00	Provide consulting and management services to operate the District's non-profit Food Service Program
Total					587,408.00	587,408.00		5.00		

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND
NRS 354.596 EXPENDITURE REPORT
FOR THE FINAL BUDGET, FISCAL YEAR JUNE 30, 2019

FUNCTION/OBJECT	PROGRAM/ACCOUNT DESCRIPTION	REGULAR INSTRUCTION	SPECIAL PROGRAMS	VOCATIONAL PROGRAMS	OTHER INST PROGRAMS	CO/EXTRA CURRICULAR	STUDENT SUPPORT	INSTRUCTIONAL SUPPORT	GENERAL ADMIN	SCHOOL ADMIN	CENTRAL SERVICES	OPERATIONS & MAINT	STUDENT TRANSPORT	TOTALS
61110	TEACHERS	113,354,641	2,784,031	3,720,456	5,349,288	0	156,056	2,044,146	0	0	0	0	0	127,408,618
61111	TEACHERS (YEAR ROUND SCHOOLS)	19,316,391	265,063	0	2,753,549	0	72,578	575,989	0	0	0	0	0	22,983,568
61112	ROTC TEACHERS	2,319,862	0	0	0	0	0	65,862	0	0	0	0	0	2,385,725
61120	ASSISTANTS	1,288,211	0	0	155,199	0	213,118	2,417,400	0	0	0	0	0	4,073,929
61121	AIDES	212,282	0	0	0	0	1,738,342	0	0	0	0	0	61	1,950,685
61140	CERTIFIED ADMINISTRATORS	0	198,209	111,755	114,080	102,493	954,651	1,429,218	1,213,881	15,946,650	642,554	0	0	20,713,491
61150	BOARD MEMBERS	0	0	0	0	0	0	0	63,000	0	0	0	0	63,000
61151	PSYCHOLOGISTS	0	0	0	0	0	4,028,885	0	0	0	0	0	0	4,028,885
61152	PRO-TECH	0	0	0	0	0	199,497	361,847	1,603,016	0	5,242,294	1,108,354	733,383	9,248,391
61160	LIBRARIANS	245	0	0	0	0	0	1,288,576	0	0	0	0	0	1,288,820
61161	COUNSELORS	0	0	0	0	0	10,036,382	10,000	0	0	0	0	0	10,046,382
61162	NURSES	0	0	0	0	0	2,031,032	0	0	0	0	0	0	2,031,032
61164	COUNSELORS (YEAR ROUND)	0	0	0	0	0	1,010,765	0	0	0	0	0	0	1,010,765
61165	NURSES (YEAR ROUND)	0	0	0	0	0	146,981	0	0	0	0	0	0	146,981
61170	CLASSIFIED	165,904	59,888	54,163	303,531	308,645	1,778,311	858,098	648,817	9,144,115	6,556,588	1,096,104	3,687,139	24,661,304
61171	BUS DRIVERS	582	0	0	0	330,514	0	0	0	0	0	0	4,773,004	5,104,099
61173	WAREHOUSE/MAINTENANCE	0	0	0	0	0	0	0	0	0	73,861	18,152,160	0	18,226,021
61174	SCHOOL POLICE OFFICERS/INVEST.	0	0	0	0	0	0	0	0	0	0	2,487,655	0	2,487,655
61210	HOURLY/CERTIFIED	167,698	0	0	231,889	0	0	0	0	0	0	0	0	399,587
61230	SUBSTITUTE - TEACHERS	4,372,342	0	0	0	0	0	0	0	0	0	0	0	4,372,342
61270	SUBSTITUTES - CLASSIFIED	38,872	0	0	0	0	111,920	8,757	0	78,190	0	90,674	0	328,414
61280	ESIP	1,239,394	0	0	0	0	0	0	0	0	0	0	0	1,239,394
61290	STUDENT ACTIVITY WORKERS	0	0	0	0	100,370	0	0	0	0	0	0	0	100,370
61370	OVERTIME - CLASSIFIED	662	0	0	0	0	558	14,952	216	8,530	8,808	188,022	229,781	451,529
61371	CALL BACK OVERTIME - CLASS.	0	0	0	0	0	0	0	0	1,371	0	8,390	0	9,761
61372	ADDITIONAL TIME - CLASSIFIED	26,637	0	0	1,035	0	37	4,778	67	3,538	728	6,259	26,848	69,927
61373	COMP PAYOUTS	0	0	0	0	0	0	179	0	0	1,488	66,557	0	68,224
61510	BONUS PAY	0	0	0	0	0	0	0	35,727	19,500	0	7,138	0	62,365
61511	SICK LEAVE PAYOFF - CERTIFIED	1,379,817	0	0	0	0	0	0	0	0	0	0	0	1,379,817
61546	LONGEVITY - LIC ADMIN	0	0	2,035	2,035	2,360	57,203	22,149	33,274	268,527	64,257	15,120	9,520	476,479
61547	VACATION PAYOUTS - CERTIFIED	0	0	0	0	0	5,407	0	56,046	0	41,019	1,839	0	104,311
61548	MOVING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
61576	LONGEVITY - CLASSIFIED	11,514	0	835	4,900	0	45,862	46,454	11,200	99,140	46,400	129,470	46,234	442,010
61577	VACATION PAYOUTS - CLASSIFIED	6,734	769	0	1,503	0	6,230	0	33	0	9,664	79,218	34,063	138,214
61690	EXTRA DUTY PAY	192,325	0	0	50,000	2,008,528	0	0	7,000	0	0	0	0	2,257,853
TOTAL SALARIES		144,094,113	3,307,960	3,889,244	8,967,008	2,852,910	22,593,816	9,148,405	3,672,276	25,569,561	12,687,661	23,436,961	9,540,032	269,759,949
62100	GROUP INSURANCE	20,017,219	440,278	549,252	1,155,009	133,533	3,216,714	1,373,660	340,050	3,182,312	1,655,637	4,373,967	2,142,154	38,579,785
62101	LIFE INSURANCE	108,255	2,858	3,188	6,389	332	29,806	11,482	10,109	55,161	25,328	25,963	13,713	292,583
62102	LONG TERM DISABILITY INSURANCE	0	274	142	145	131	6,482	2,084	3,695	18,651	8,998	1,548	923	43,073
62200	OASDI	364,177	0	1,446	15,563	147,233	29,470	12,950	1,674	21,024	525	16,607	4,611	615,277
62300	RETIREMENT	37,133,833	885,246	1,067,622	2,337,946	117,132	5,723,746	2,121,566	903,484	5,896,627	3,038,366	4,537,829	1,517,911	65,281,309
62301	1/5 PERS CREDIT	50,000	0	0	0	0	0	0	0	0	0	0	0	50,000
62400	MEDICARE	2,007,565	45,427	54,715	127,490	87,592	320,539	129,436	51,656	358,515	182,449	325,853	123,213	3,814,451
62600	UNEMPLOYMENT	0	0	0	0	0	0	0	150,126	0	0	0	0	150,126
62700	WORKERS' COMP	409,919	9,304	11,761	25,575	69,109	67,686	26,003	10,335	78,329	36,632	719,698	231,856	1,696,205
62880	OPEB	2,140,019	0	0	0	0	0	0	0	0	0	0	0	2,140,019
TOTAL BENEFITS		62,230,987	1,383,387	1,688,126	3,668,117	555,063	9,394,443	3,677,181	1,471,129	9,610,616	4,947,935	10,001,464	4,034,381	112,662,829
		206,325,101	4,691,347	5,577,370	12,635,125	3,407,973	31,988,260	12,825,587	5,143,405	35,180,177	17,635,596	33,438,424	13,574,413	382,422,778
62xxx	SAL & BENEFITS	1,418,134	0	0	8,102	0	33,250	550,332	139,884	21,000	58,535	500	0	2,229,737
63100	ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0	8,000	0	42,166	0	0	50,166
63200	EDUCATIONAL SERVICES	122,155	0	2,000	21,189	0	5,309	122,968	0	1,000	5,600	0	12,000	292,221
63201	ED SERVICES > \$25K MAJOR	0	78,691	26,000	0	0	88,961	473,663	0	0	20,000	0	0	687,315
63300	TRAINING AND DEVEL SERVICES	62,331	1,875	1,750	1,625	1,125	38,405	28,750	27,625	33,850	90,785	15,650	9,500	313,271
63400	OTHER PROFESSIONAL SERVICES	0	0	0	0	13,000	9,500	8,484	181,152	0	86,500	201,700	10,000	510,336
63401	OTHER PROF SRVCS > \$25K MAJOR	0	0	0	0	100,000	0	0	53,000	0	0	0	0	153,000
63500	TECHNICAL SERVICES	0	0	0	0	0	0	62,500	5,000	0	7,500	50,354	10,000	135,354
63501	TECH SERVICES > \$25K MAJOR	0	0	0	262,757	0	0	0	0	0	0	31,032	0	293,789
63520	OTHER TECHNICAL SERVICES	10,000	0	0	0	0	1,000	47,108	300	1,500	2,706,699	15,958	11,000	2,793,565
63521	OTHER TECH SERV > \$25K MAJOR	0	0	0	0	0	0	0	0	0	38,480	0	171,000	209,480
63600	OTHER SPECIALIZED SERVICES	500	0	0	0	0	0	0	0	0	0	0	0	500
64110	SEWER	0	0	0	0	0	0	0	0	0	0	510,000	0	510,000
64111	WATER	50	0	0	0	0	0	0	0	0	0	1,460,000	0	1,460,050
64210	GARBAGE PICKUP	2,420	0	0	0	0	0	300	510	750	2,315	1,350,250	0	1,356,545
64220	LINEN SERVICE	0	0	0	0	0	0	0	0	0	1,600	500	20,000	22,100
64230	SNOWPLOWING	0	0	0	0	0	0	0	0	0	0	15,000	0	15,000
64240	LAWN & GROUNDS UPKEEP	0	0	0	0	0	0	0	0	0	0	183,957	0	183,957
64250	OTHER CLEANING SERVICES	0	0	0	0	0	0	0	0	0	0	58,000	0	58,000
64310	BUILDING REPAIRS AND MAINT	8,150	0	2,100	0	0	0	1,600	0	6,500	45,000	465,500	22,000	550,850
64311	EQUIPMENT REPAIRS & MAINT	7,200	0	0	0	0	5,000	0	0	12,000	53,750	35,651	0	113,601
64312	VEHICLE REPAIRS & MAINT	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000
64313	OTHER REPAIR/MAINT SERVICES	490	0	0	0	95,000	253	193,787	35,480	0	25,443	182,192	0	532,645
64320	TECH-RELATED REPAIRS & MAINT	1,000	0	0	0	0	0	0	0	0	27,490	0	219,431	247,921
64410	RENTAL/LEASE - LAND & BLDGS	76,714	0	0	0	0	111,400	248,103	0	0	62,043	0	0	498,260

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND
NRS 354.596 EXPENDITURE REPORT
FOR THE FINAL BUDGET, FISCAL YEAR JUNE 30, 2019

FUNCTION/PROGRAM	REGULAR INSTRUCTION	SPECIAL PROGRAMS	VOCATIONAL PROGRAMS	OTHER INST PROGRAMS	CO/EXTRA CURRICULAR	STUDENT SUPPORT	INSTRUCTIONAL SUPPORT	GENERAL ADMIN	SCHOOL ADMIN	CENTRAL SERVICES	OPERATIONS & MAINT	STUDENT TRANSPORT	TOTALS		
64420 RENTAL/LEASE - EQUIPMENT	147,925	0	0	0	0	0	0	0	500	326,459	30,400	4,000	509,284		
64422 EXCESS COPIES-LEASED COPIERS	28,000	0	0	0	0	0	0	0	0	50,000	0	0	78,000		
64502 SITE IMPROVEMENTS	5,750	0	0	0	0	0	0	0	300	0	0	0	6,050		
64503 BUILDING IMPROVEMENTS	4,000	0	0	0	0	0	0	0	0	0	0	0	4,000		
64900 OTHER PURCHASED PROPERTY SRVCS	0	0	0	0	0	0	0	0	0	0	322,845	0	322,845		
64901 JOINT USE AGREEMENTS	0	0	0	0	0	0	0	0	0	0	235,000	0	235,000		
64909 CHARGEBACKS/PROPERTY SERVICES	0	0	0	0	0	0	0	0	0	(240,000)	(92,000)	0	(332,000)		
65000 OTHER PURCHASED SERVICES	1,200	0	0	0	306,500	0	200	0	0	0	250	0	308,150		
65100 INLIEU OF TRANSPORTATION PYMTS	0	0	0	0	0	0	0	0	0	0	0	70,000	70,000		
65101 FIELD TRIPS	3,000	0	0	0	0	0	5,000	0	0	0	0	0	8,000		
65102 ACTIVITY TRIPS	0	0	0	0	174,000	0	0	0	0	0	0	0	174,000		
65103 ATHLETIC TRAVEL	0	0	0	0	181,474	0	0	0	0	0	0	0	181,474		
65200 PROPERTY/LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	2,609,362	0	0	2,609,362		
65310 POSTAGE	2,450	3,080	200	0	0	350	69	750	400	282,556	250	100	290,205		
65330 TELEPHONE	830	0	0	0	0	184	188	0	1,800	0	375,000	0	378,002		
65340 CELLULAR TELEPHONE COSTS	755	0	0	0	0	900	500	17,908	300	10,212	62,000	12,000	104,575		
65350 TELEPHONE - DATA TRANSMISSION	0	0	0	0	0	600	0	1,000	0	0	625,000	0	626,600		
65400 ADVERTISING	3,500	0	0	0	0	250	400	250	0	72,767	0	450	77,617		
65500 PRINTING	310,521	6,500	2,500	3,000	5,300	6,550	65,019	9,600	15,806	37,357	2,700	4,250	469,103		
65600 STUDENT TUITION & REGISTRATION	1,126,260	0	2,100	0	0	0	0	0	0	0	0	0	1,128,360		
65800 TRAVEL/PER DIEM/LODGING	53,765	3,875	600	700	2,500	3,400	17,550	37,484	6,000	23,100	1,675	6,750	157,399		
65801 MILEAGE	7,550	17,500	1,000	6,000	3,000	49,041	82,748	9,000	(4,362)	26,815	5,150	10,000	213,442		
65802 CONFERENCE/SEMINAR/TRAINING	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500		
65870 TRAVEL-NON STAFF INDIVIDUALS	0	0	0	0	0	0	0	0	0	500	0	0	500		
65910 INTERAGENCY PURCHASED SERVICES	0	0	0	0	0	0	0	8,907	0	2,000	0	0	10,907		
TOTAL PURCHASED SERVICES	3,406,150	111,521	38,250	303,373	881,899	354,353	1,909,269	535,850	85,344	6,433,284	6,162,613	778,132	21,000,038		
66100 GENERAL SUPPLIES	2,340,786	80,191	130,545	584,171	3,633	245,335	215,356	214,001	55,731	502,301	2,237,198	124,038	6,733,286		
66101 TELECOMM EQUIPMENT-UNDER \$1,000	0	0	0	0	0	0	0	0	0	0	0	50	50		
66102 INSTRUCTIONAL KITS	1,166	0	0	0	0	15,000	0	0	0	0	0	0	16,166		
66109 CHARGEBACKS/SUPPLIES	0	0	0	0	0	0	0	0	0	(360,000)	0	0	(360,000)		
66111 WAREHOUSE SUPPLIES	473,805	1,000	3,000	1,000	0	825	2,693	1,250	13,750	101,850	1,300	5,950	606,423		
66120 NON-TECH INVENTORY ITEMS	33,982	0	0	0	0	150	3,000	0	0	8,326	4,500	0	49,958		
66122 FURNITURE OF VALUE	165,651	0	0	0	0	0	2,000	2,500	5,800	0	0	0	175,951		
66123 STUDENT MEALS	22,000	0	0	0	0	0	0	0	0	0	0	0	22,000		
66210 NATURAL GAS	0	0	0	0	0	0	0	0	0	0	1,450,000	0	1,450,000		
66220 ELECTRICITY	0	0	0	0	0	0	0	0	0	0	4,426,287	0	4,426,287		
66230 BOTTLED GAS	0	0	0	0	0	0	0	0	0	0	70,000	0	70,000		
66240 HEATING OIL	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000		
66260 GAS/DIESEL/BIODIESEL	0	0	0	0	0	0	0	0	0	0	0	1,320,886	1,320,886		
66290 LUBRICANTS	0	0	0	0	0	0	0	0	0	0	0	70,000	70,000		
66400 PROFESSIONAL BOOKS	38,648	16,654	0	1,000	0	958	14,300	11,900	2,450	1,630	600	2,000	90,140		
66401 MAGAZINES & PERIODICALS	17,300	0	0	8,000	0	500	18,552	3,377	0	55,950	390	0	104,069		
66402 LIBRARY BOOKS	1,200	0	0	0	0	0	186,760	0	0	0	0	0	187,960		
66410 TEXTBOOKS	4,186,976	3,000	5,000	0	0	1,050	82,575	0	0	0	0	0	4,278,601		
66500 AUDIO VISUAL MATERIALS	300	0	0	0	0	0	600	0	0	0	100	2,000	3,000		
66501 INSTRUCTIONAL KITS	5,500	0	0	0	0	0	500	0	0	0	0	0	6,000		
66503 INFORMATION TECH SUPPLIES	287,120	0	7,000	2,500	0	2,174	17,914	8,026	20,600	91,550	39,700	11,000	487,584		
66510 INSTRUCTIONAL SOFTWARE	147,201	0	1,000	0	0	0	1,623	0	0	0	0	0	149,824		
66511 ADMINISTRATIVE SOFTWARE	4,886	0	0	300	0	0	0	0	0	224,018	1,000	5,000	235,204		
66520 COMPUTER HARDWARE OF VALUE	302,922	0	0	2,000	0	2,876	22,200	9,165	7,185	67,591	2,500	6,500	422,939		
66521 OTHER TECH EQUIP OF VALUE	132,530	0	0	0	0	0	500	2,600	0	2,300	500	0	138,430		
66530 WEB-BASED & SIMILAR PROGRAMS	270,508	0	300	0	0	0	115,700	23,869	0	5,800	0	0	416,177		
TOTAL SUPPLIES	8,432,481	100,845	146,845	598,971	3,633	268,868	684,273	276,688	105,516	701,316	8,239,075	1,547,424	21,105,935		
67310 NEW EQUIPMENT & MACHINERY	181,285	0	1,000	0	0	0	160	6,000	8,000	3,144	10,000	45,000	254,589		
67320 NEW VEHICLES	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000		
67330 FURNITURE	80,000	0	0	0	0	0	1,000	0	0	2,364	0	0	83,364		
67340 COMPUTER HARDWARE	0	0	0	0	0	0	2,488	0	0	11,000	3,000	6,999	23,487		
67390 MINOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0	1,500	250	1,750		
TOTAL PROPERTY	261,285	0	1,000	0	0	0	3,648	6,000	8,000	16,508	14,500	352,249	663,190		
68100 DUES & FEES	65,429	0	700	0	66,544	31,450	7,000	19,634	8,500	19,416	85,850	16,750	321,273		
TOTAL OTHER	65,429	0	700	0	66,544	31,450	7,000	19,634	8,500	19,416	85,850	16,750	321,273		
TOTAL OPERATING	12,165,345	212,366	186,795	902,344	952,076	654,671	2,604,190	838,172	207,360	7,170,524	14,502,038	2,694,555	43,090,436		
TOTAL EXPENDITURES	218,490,446	4,903,713	5,764,165	13,537,469	4,360,049	32,642,931	15,429,776	5,981,577	35,387,537	24,806,120	47,940,462	16,268,968	425,513,214		
													TRANSFERS TO DEBT SERVICE FUND	2,600,904	
														TRANSFERS TO SPECIAL ED. FUND	41,973,575
														CONTINGENCY	833,965
														NONSPENDABLE INVENTORY	1,141,214
														UNASSIGNED FUND BALANCE	22,456,127
														TOTAL GENERAL FUND	494,518,999