



Washoe County School District

425 East Ninth Street * P.O. Box 30425 * Reno, NV 89520-3425
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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 (TENTATIVE) --- (FINAL) budget for the
fiscal year ending June 30, 2019

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 167,255,885

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 \$ 720,331,257 ,
2 proprietary funds with estimated expenses of \$ 119,507,703 and 1 fiduciary fund with estimated expenses
of \$ 4,350,000 .

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

CERTIFICATION

I Traci Davis
(Printed Name)
Superintendent
(Title)

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

Signed 

Dated: April 10, 2018

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

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

Publication Date 05/14/18

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.

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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>7,142.1</u>
FTE Classroom Teachers	<u>3,698.1</u>	<u>3,520.9</u>	<u>3,520.9</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	39,363,397	1,688,018		56,867,596	.3885	4,600,904	102,519,915
SUBTOTAL	70,463,397	354,718,728	0	167,255,885	1.1385	4,600,904	597,038,914
OTHER FUNDS:							
Building & Sites	100,000	100,000				0	200,000
Capital Projects	35,228,817	50,477,619				0	85,706,436
Special Revenue	2,770,103	74,306,953				0	77,077,056
Special Education	0	30,450,397				41,879,327	72,329,724
Class Size Reduction	0	18,449,140				0	18,449,140
Internal Service	21,204,098	83,634,218				1,640,019	106,478,335
Enterprise	353,872	25,764,824				0	26,118,696
OPEB Trust Fund	60,513,652	4,500,000				0	65,013,652
SUBTOTAL OTHER FUNDS	120,170,542	287,683,151	0	0	0	43,519,346	451,373,039
TOTAL ALL FUNDS	190,633,939	642,401,879	0	167,255,885		48,120,250	1,048,411,953
Less: Interfund Transfers						(48,120,250)	(48,120,250)
NET ALL FUNDS	190,633,939	642,401,879	0	167,255,885		0	1,000,291,703

(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	144,050,080	60,569,250	12,165,345				216,784,675
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	2,880,910	555,063	924,076				4,360,049
000 Undistributed Expenditures	106,623,889	43,112,399	28,648,363				178,384,651
5100 Debt Service							0
6200 Fund Transfers				46,120,250			46,120,250
6300 Contingency					833,965		833,965
Unresolved Budget Shortfall	0						0
Ending Balance							0
Other						23,830,061	23,830,061
Total Ending Fund Balance						23,830,061	23,830,061
General Subtotal	269,719,091	110,976,343	43,039,289	46,120,250	833,965	23,830,061	494,518,999
DEBT SERVICE			67,058,563			35,461,352	102,519,915
SUBTOTAL APPROP. FUNDS	269,719,091	110,976,343	110,097,852	46,120,250	833,965	59,291,413	597,038,914
OTHER FUNDS: (List)							
Building & Sites	0	0	100,000	0		100,000	200,000
Capital Projects	3,139,364	1,739,344	58,416,779	2,000,000		20,410,949	85,706,436
Special Revenue	37,103,201	14,696,139	23,564,280	0		1,713,436	77,077,056
Special Education	50,425,433	19,647,046	2,257,245	0		0	72,329,724
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		4,350,000				60,663,652	65,013,652
SUBTOTAL OTHER FUNDS	103,108,802	46,440,865	203,846,007	2,000,000	0	95,977,365	451,373,039
TOTAL ALL FUNDS	372,827,893	157,417,208	313,943,859	48,120,250	833,965	155,268,778	1,048,411,953
Less: Interfund Transfers			0	(48,120,250)	0		(48,120,250)
NET ALL FUNDS	372,827,893	157,417,208	313,943,859	0	833,965	155,268,778	1,000,291,703

	(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	
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	
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes	193,040	250,000	250,000	
1192 Governmental Services Tax	16,024,869	16,123,905	18,701,868	
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax	190,818	185,000	185,000	
1300 Tuition	322,432	357,000	316,000	
1400 Transportation Fees	622,776	565,000	620,000	
1500 Earnings on Investments	328,210	420,000	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	
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	209,503	250,000	135,000	
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	3,980,801	3,788,000	3,775,000	
TOTAL LOCAL SOURCES	304,953,413	320,828,024	339,029,278	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	128,259,530	128,965,638	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	
TOTAL STATE SOURCES	128,259,530	136,826,554	123,819,721	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate	358,607	500,000	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	
4800 Revenue in Lieu of Taxes	134,373	185,000	165,000	
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	502,675	716,000	490,000	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	39,096			
5300 Gain/Loss on Disposal of Assets	53,846	85,000	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	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	1,908,665	1,908,665	1,141,214	
Unreserved Opening Balance	51,383,067	41,395,492	29,958,786	
TOTAL OPENING BALANCE	53,291,732	43,304,157	31,100,000	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	487,100,292	504,859,735	494,518,999	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
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	134,427,954	142,208,297	144,050,080	
200 Benefits	55,815,943	60,284,240	60,569,250	
300/400/500 Purchased Service	1,857,699	2,336,974	3,407,159	
600 Supplies	7,224,446	8,306,265	8,431,472	
700 Property	47,415	284,789	261,285	
800 Other	53,851	84,700	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	0
270 GIFTED & TALENTED				
1000 Instruction				
100 Salaries	3,012,506	2,902,597	2,844,439	
200 Benefits	1,286,631	1,247,743	1,196,640	
300/400/500 Purchased Service	29,263	23,830	20,455	
600 Supplies	44,352	106,707	88,788	
700 Property	0	0	0	
800 Other	7,064	0	0	
2200 Instructional Staff Support				
100 Salaries	527,623	555,047	463,521	
200 Benefits	207,189	212,052	186,747	
300/400/500 Purchased Service	41,053	146,316	91,066	
600 Supplies	1,294	12,057	12,057	
700 Property	0	0	0	
800 Other	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	0

	(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	
200 Benefits	1,764,403	1,596,036	1,623,490	
300/400/500 Purchased Service	33,736	35,397	34,900	
600 Supplies	159,694	147,652	144,061	
700 Property	0	1,000	1,000	
800 Other	2,001	700	700	
2200 Instructional Staff Support				
100 Salaries	214,984	164,887	168,788	
200 Benefits	87,318	64,490	64,636	
300/400/500 Purchased Service	2,994	3,325	3,350	
600 Supplies	2,452	2,784	2,784	
700 Property	0	0	0	
800 Other	120	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	0
420 ENGLISH FOR SPEAKERS OF OTHER LANGUAGES				
1000 Instruction				
100 Salaries	8,045,577	7,841,253	8,023,065	
200 Benefits	3,387,576	3,356,567	3,373,674	
300/400/500 Purchased Service	655	0	0	
600 Supplies	13,405	15,000	15,000	
700 Property	0	0	0	
800 Other	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	
200 Benefits	257,182	255,853	274,741	
300/400/500 Purchased Service	299,154	331,971	303,373	
600 Supplies	73,704	95,253	83,971	
700 Property	0	0	0	
800 Other	0	0	0	
420 TOTAL ENGLISH FOR SPEAKERS OF OTHER LANGUAGES	12,748,807	12,557,927	12,769,647	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
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	224,665	248,120	248,120	
200 Benefits	5,687	19,702	19,702	
300/400/500 Purchased Service	0	0	0	
600 Supplies	56	0	0	
700 Property	0	0	0	
800 Other	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	0
470 REMEDIAL PROGRAMS				
1000 Instruction				
100 Salaries	377,060	566,599	0	
200 Benefits	51,624	0	0	
300/400/500 Purchased Service	26,915	16,069	500,000	
600 Supplies	4,113	19,966	0	
700 Property	0	0	0	
800 Other	0	0	0	
470 TOTAL REMEDIAL PROGRAMS	459,712	602,634	500,000	0
910 COCURRICULAR PROGRAMS				
1000 Instruction				
100 Salaries	443,729	524,564	589,686	
200 Benefits	26,951	26,991	39,126	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2100 Student Support				
100 Salaries	159,486	154,710	156,104	
200 Benefits	55,574	54,717	54,941	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2700 Student Transportation				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	50,004	69,000	69,000	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
910 TOTAL COCURRICULAR PROGRAMS	735,744	829,982	908,857	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
920 ATHLETICS				
1000 Instruction				
100 Salaries	1,492,333	1,704,264	1,804,606	
200 Benefits	70,790	86,647	188,340	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2200 Instructional Staff Support				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	391,538	521,775	513,425	
600 Supplies	27,832	4,341	3,633	
700 Property	0	0	0	
800 Other	117,031	63,544	66,544	
2700 Student Transportation				
100 Salaries	327,645	253,773	330,514	
200 Benefits	235,811	138,688	272,655	
300/400/500 Purchased Service	255,309	291,474	271,474	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
920 TOTAL ATHLETICS	2,918,288	3,064,506	3,451,191	0

	(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	
200 Benefits	9,109,148	9,470,062	9,377,807	
300/400/500 Purchased Service	293,467	720,908	354,353	
600 Supplies	283,565	219,835	268,868	
700 Property	0	0	0	
800 Other	46,044	2,800	31,450	
2100 SUBTOTAL	31,318,268	32,621,403	32,610,361	0
2200 Instructional Staff Support				
100 Salaries	10,476,474	10,020,138	9,148,405	
200 Benefits	4,061,265	3,871,520	3,677,181	
300/400/500 Purchased Service	872,148	1,513,883	1,909,269	
600 Supplies	1,136,907	803,485	684,273	
700 Property	9,495	17,999	3,648	
800 Other	24,101	5,005	7,000	
2200 SUBTOTAL	16,580,390	16,232,030	15,429,776	0
2300 General Administration				
100 Salaries	3,889,364	3,761,110	3,672,276	
200 Benefits	1,491,707	1,842,633	1,471,129	
300/400/500 Purchased Service	461,668	621,853	535,850	
600 Supplies	237,262	295,839	260,823	
700 Property	0	6,000	6,000	
800 Other	87,301	13,382	19,634	
2300 SUBTOTAL	6,167,302	6,540,817	5,965,712	0
2400 School Administration				
100 Salaries	25,930,086	25,269,779	25,569,561	
200 Benefits	9,937,917	9,633,096	9,610,616	
300/400/500 Purchased Service	67,104	555,471	85,344	
600 Supplies	83,352	154,572	105,516	
700 Property	5,850	3,000	8,000	
800 Other	5,382	10,600	8,500	
2400 SUBTOTAL	36,029,691	35,626,518	35,387,537	0
2500 Central Services				
100 Salaries	11,757,174	12,016,612	12,678,771	
200 Benefits	4,451,386	4,568,297	4,939,821	
300/400/500 Purchased Service	3,760,256	6,044,734	6,433,284	
600 Supplies	121,328	540,314	701,316	
700 Property	45,186	16,870	16,508	
800 Other	602,748	615,166	19,416	
2500 SUBTOTAL	20,738,078	23,801,994	24,789,117	0
2600 Operations and Maintenance of Plant				
100 Salaries	22,205,846	23,366,099	23,436,961	
200 Benefits	9,204,625	9,597,622	10,001,464	
300/400/500 Purchased Service	5,817,588	6,800,715	6,155,331	
600 Supplies	8,643,423	8,597,532	8,239,075	
700 Property	49,408	12,043.00	14,500	
800 Other	115,244	76,750	85,850	
2600 SUBTOTAL	46,036,134	48,450,761	47,933,180	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)				
2700 Student Transportation				
100 Salaries	9,336,872	9,793,750	9,540,032	
200 Benefits	3,958,281	4,277,807	4,034,381	
300/400/500 Purchased Service	785,993	854,872	778,132	
600 Supplies	1,188,139	1,916,560	1,547,424	
700 Property	574,868	3,992,249	352,249	
800 Other	16,976	11,750	16,750	
2700 SUBTOTAL	15,861,129	20,846,988	16,268,968	0
TOTAL SUPPORT SERVICES	172,730,992	184,120,510	178,384,651	0
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	
Unresolved Budget Shortfall				0
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	215,720,781	232,112,467	224,504,901	0
TOTAL ALL EXPENDITURES	443,796,136	473,759,736	469,854,973	0
6300 Contingency		0	833,965	
ENDING FUND BALANCE				
Reserved Ending Balance(Inv. & Enc.)	1,908,665	1,141,214	1,141,214	
Unreserved Ending Balance	41,395,491	29,958,786	22,688,847	
TOTAL ENDING FUND BALANCE	43,304,156	31,100,000	23,830,061	0
Capital Lease Obligation				
TOTAL APPLICATIONS	487,100,292	504,859,736	494,518,999	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
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	
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	121,885	100,000	100,000	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 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	
Unreserved Opening Balance				
TOTAL OPENING BALANCE	1,171,703	854,314	100,000	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,293,588	954,314	200,000	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				
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	
600 Supplies				
700 Property				
800 Other	759	20,000		
4300 SUBTOTAL	25,006	150,860	25,000	0
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	25,355	137,232	25,000	
600 Supplies		25,000		
700 Property				
800 Other				
4600 SUBTOTAL	25,355	162,232	25,000	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	362,959	238,646	25,000	
600 Supplies	25,954	252,576	25,000	
700 Property		50,000		
800 Other				
4700 SUBTOTAL	388,913	541,222	50,000	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	439,274	854,314	100,000	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	439,274	854,314	100,000	0
TOTAL ALL EXPENDITURES	439,274	854,314	100,000	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	854,314	100,000	100,000	
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	854,314	100,000	100,000	0
TOTAL APPLICATIONS	1,293,588	954,314	200,000	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
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	
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	4,152,624	3,740,000	4,140,678	
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes	491,599		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	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 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	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	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	71,082,136	127,085,216	35,228,817	
Unreserved Opening Balance				
TOTAL OPENING BALANCE	71,082,136	127,085,216	35,228,817	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	168,632,868	386,589,025	85,706,436	0

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 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 Benefits		75,000	25,000	
300/400/500 Purchased Service		144,737,000	0	
600 Supplies		1,000,000	10,000,000	
700 Property		1,000,000	2,825,000	
800 Other		1,000,000	0	
4500 SUBTOTAL	0	147,962,000	12,900,000	0
4600 Site Improvement				
100 Salaries	45,014	39,200	30,000	
200 Benefits	18,006	15,100	12,500	
300/400/500 Purchased Service	2,253,159	6,797,265	2,567,500	
600 Supplies	5,292	190,000	255,000	
700 Property	0	6,098	210,000	
800 Other	500	12,000	7,000	
4600 SUBTOTAL	2,321,971	7,059,663	3,082,000	0
4700 Building Improvements				
100 Salaries	917,639	574,350	197,500	
200 Benefits	363,732	225,815	87,500	
300/400/500 Purchased Service	23,789,639	93,733,475	37,551,834	
600 Supplies	2,921,273	2,044,786	727,000	
700 Property	1,102,389	1,661,165	505,000	
800 Other	1,653	53,000	15,000	
4700 Subtotal	29,096,324	98,292,590	39,083,834	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	38,380,557	345,912,153	59,912,487	0
6200 Other Fund Transfers				
910 Interfund Transfers			2,000,000	
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	41,547,652	351,360,208	65,295,487	0
TOTAL ALL EXPENDITURES	41,547,652	351,360,208	65,295,487	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	127,085,216	35,228,817	20,410,949	
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	127,085,216	35,228,817	20,410,949	0
TOTAL APPLICATIONS	168,632,868	386,589,025	85,706,436	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
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	
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	
1950/60 Services Provided other Governments				
1990 Miscellaneous	814,984	757,428	787,120	
TOTAL LOCAL SOURCES	3,474,740	3,569,473	4,146,953	0
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	
3210 Special Transportation				
3220 Adult High School Diploma	1,388,333	1,395,086	1,375,000	
3230 Class Size Reduction				
3240 Full Day Kindergarten	11,619,478	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	0
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	
4500 Restricted - State Agency	35,083,526	38,470,637	37,250,000	
4700 Federal Other Flow Through	4,925,845	3,359,396	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	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)	8,624,144	5,211,603	2,770,103	
Unreserved Opening Balance				
TOTAL OPENING BALANCE	8,624,144	5,211,603	2,770,103	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	97,645,549	85,456,925	77,077,056	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
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	330,814	330,000	354,402	
200 Benefits	72,358	70,000	68,076	
300/400/500 Purchased Service	7,119	0	0	
600 Supplies	24,733	114,250	115,847	
700 Property	0	0	0	
800 Other	394	0	0	
100 TOTAL REGULAR PROGRAMS	435,418	514,250	538,325	0
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	7,233,354	5,895,096	6,738,386	
200 Benefits	2,969,258	2,816,420	2,861,263	
300/400/500 Purchased Service	127,531	8,187	13,097	
600 Supplies	147,723	165,073	170,762	
700 Property	0	0	0	
800 Other	0	4,500	4,500	
2100 Student Support				
100 Salaries	1,282,748	1,460,924	1,238,926	
200 Benefits	542,645	624,370	427,639	
300/400/500 Purchased Service	391,282	900,006	1,223,046	
600 Supplies	426,281	503,834	578,744	
700 Property	12,060	0	0	
800 Other	813,723	820,144	278,469	
2200 Instructional Staff Support				
100 Salaries	798,074	658,487	887,282	
200 Benefits	270,407	39,795	77,531	
300/400/500 Purchased Service	571,047	705,775	622,775	
600 Supplies	148,462	51,826	51,826	
700 Property	0	0	0	
800 Other	0	6,849	6,849	
2300 General Administration				
100 Salaries	540	2,000	0	
200 Benefits	27	0	0	
300/400/500 Purchased Service	94,564	90,000	90,000	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	161,738	173,000	100,000	
2500 Central Services				
100 Salaries	288,372	269,703	313,150	
200 Benefits	105,871	54,000	119,174	
300/400/500 Purchased Service	277,797	240,854	240,854	
600 Supplies	11,279	20,000	20,000	
700 Property	0	0	0	
800 Other	369,232	403,249	403,249	
2700 Student Transportation				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	15,600	16,600	16,600	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
4600 Site Improvements				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	47,701	0	0	
600 Supplies	0	0	0	
700 Property	31,468	0	0	
800 Other	0	0	0	
200 TOTAL SPECIAL PROGRAMS	17,138,784	15,930,692	16,484,122	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
PROGRAM FUNCTION OBJECT				
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	573,109	683,794	616,254	
200 Benefits	228,184	244,068	248,074	
300/400/500 Purchased Service	40,210	70,500	93,600	
600 Supplies	807,801	298,447	395,651	
700 Property	56,220	79,459	105,680	
800 Other	2,367	3,715	2,660	
2100 Student Support				
100 Salaries	0	133,700	145,917	
200 Benefits	0	56,473	57,520	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2200 Instructional Staff Support				
100 Salaries	447,494	570,533	473,149	
200 Benefits	131,410	176,710	172,010	
300/400/500 Purchased Service	286,431	256,900	280,402	
600 Supplies	11,578	9,944	12,831	
700 Property	5,039	0	0	
800 Other	0	0	0	
2500 Central Services				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	42,125	54,050	54,050	
2700 Student Transportation				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	171,922	249,731	239,731	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
4700 Building Improvements				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	50,000	0	10,000	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	2,853,890	2,888,024	2,907,529	0
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	21,009,416	12,934,228	12,828,165	
200 Benefits	8,302,611	4,939,691	5,251,964	
300/400/500 Purchased Service	351,069	341,484	529,507	
600 Supplies	7,056,204	4,588,371	4,737,748	
700 Property	9,240	0	47,970	
800 Other	251,723	284,419	229,765	
2100 Student Support Services				
100 Salaries	2,297,968	2,069,830	1,657,103	
200 Benefits	711,244	799,581	660,390	
300/400/500 Purchased Service	1,727,307	2,761,673	2,820,990	
600 Supplies	398,173	595,819	554,015	
700 Property	91,690	1,500	11,282	
800 Other	66,475	108,066	103,990	
2200 Instructional Support Services				
100 Salaries	8,167,137	10,550,010	6,534,801	
200 Benefits	2,292,337	3,048,475	2,535,015	
300/400/500 Purchased Service	2,649,347	3,740,195	4,058,378	
600 Supplies	1,814,723	888,972	900,292	
700 Property	30,236	5,500	0	
800 Other	73,594	75,244	22,845	

	(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
2300 General Administration				
100 Salaries	1,753,323	1,810,327	2,036,341	
200 Benefits	615,647	863,593	945,779	
300/400/500 Purchased Service	201,589	114,181	144,797	
600 Supplies	65,049	85,583	52,357	
700 Property	0	0	0	
800 Other	93,881	99,065	136,764	
2400 School Administration				
100 Salaries	714,756	1,046,961	1,050,210	
200 Benefits	282,945	500,674	416,542	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2500 Central Services				
100 Salaries	1,182,411	1,409,954	809,900	
200 Benefits	436,946	573,861	319,932	
300/400/500 Purchased Service	821,184	1,500,849	265,757	
600 Supplies	25,128	90,940	54,273	
700 Property	0	0	0	
800 Other	840,078	1,658,070	882,553	
2600 Operations and Maintenance of Plant				
100 Salaries	61,499	74,741	72,060	
200 Benefits	34,931	45,609	42,130	
300/400/500 Purchased Service	4,139	321,157	316,950	
600 Supplies	7,363	65,215	15,215	
700 Property	0	0	0	
800 Other	584	0	0	
2700 Student Transportation				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	142,259	216,444	176,631	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
3100 Food Service Operations				
100 Salaries	1,980	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	53,928	60,000	60,000	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
4600 Site Improvements				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	61,450	50,000	86,785	
600 Supplies	0	0	86,785	
700 Property	0	0	0	
800 Other	0	0	0	
4700 Architectural & Engineering Services				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	575,193	0	0	
600 Supplies	36,459	0	0	
700 Property	20,244	0	0	
800 Other	2,838	0	0	
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	65,336,298	58,320,282	51,455,981	0
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	317,608	343,304	321,492	
200 Benefits	38,707	50,788	105,870	
300/400/500 Purchased Service	1,775	1,450	1,450	
600 Supplies	41,731	15,202	13,561	
700 Property	0	0	0	
800 Other	0	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	
200 Benefits	77,526	81,639	78,765	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2200 Instructional Support Services				
100 Salaries	17,707	18,000	0	
200 Benefits	734	805	0	
300/400/500 Purchased Service	4,732	5,000	5,000	
600 Supplies	17,432	17,710	11,110	
700 Property	0	0	0	
800 Other	0	0	0	
2300 General Administration				
100 Salaries	0	12,480	0	
200 Benefits	0	559	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2400 School Administration				
100 Salaries	351,690	313,513	305,926	
200 Benefits	131,970	120,211	114,418	
300/400/500 Purchased Service	181,164	182,820	182,820	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2600 Operations and Maintenance of Plant				
100 Salaries	18,316	28,670	29,494	
200 Benefits	2,974	11,207	11,510	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2700 Student Transportation				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	3,938	4,200	4,200	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
600 TOTAL ADULT EDUCATION PROGRAMS	1,388,333	1,395,086	1,375,000	0
800 COMMUNITY SERVICE PROGRAMS				
2500 Central Services				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	17,370	21,170	23,358	
3300 Community Service Operations				
100 Salaries	385,770	442,442	376,713	
200 Benefits	139,547	172,255	135,752	
300/400/500 Purchased Service	40,015	69,040	102,160	
600 Supplies	29,080	131,402	126,773	
700 Property	0	0	0	
800 Other	16,177	3,078	3,607	
800 COMMUNITY SERVICE PROGRAMS	627,959	839,387	768,363	0
000 UNDISTRIBUTED EXPENDITURES				
1000 Instruction				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	15,027	15,027	
700 Property	0	0	0	
800 Other	0	0	0	
1000 SUBTOTAL	0	15,027	15,027	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
2100 Student Support				
100 Salaries	25,984	0	1,080	
200 Benefits	1,348	0	86	
300/400/500 Purchased Service	109,807	0	0	
600 Supplies	93,529	670,605	588,280	
700 Property	0	0	0	
800 Other	168,266	0	0	
2100 SUBTOTAL	398,934	670,605	589,446	0
2200 Instructional Staff Support				
100 Salaries	67,328	33,106	4,437	
200 Benefits	1,633	563	563	
300/400/500 Purchased Service	1,516	0	0	
600 Supplies	172	60,409	58,316	
700 Property	0	0	0	
800 Other	0	0	0	
2200 SUBTOTAL	70,649	94,078	63,316	0
2300 General Administration				
100 Salaries	54,050	43,346	62,388	
200 Benefits	25,213	8,309	27,277	
300/400/500 Purchased Service	445,246	331,886	340,253	
600 Supplies	102,890	133,699	137,375	
700 Property	0	0	0	
800 Other	2,647	317	327	
2300 SUBTOTAL	630,046	517,557	567,620	0
2400 School Administration				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	1,464	0	0	
600 Supplies	9,182	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2400 SUBTOTAL	10,646	0	0	0
2500 Central Services				
100 Salaries	48,062	57,392	57,141	
200 Benefits	15,689	19,879	18,859	
300/400/500 Purchased Service	2,050,465	70,000	60,000	
600 Supplies	304,961	960,674	428,756	
700 Property	55,460	0	0	
800 Other	0	0	0	
2500 SUBTOTAL	2,474,637	1,107,945	564,756	0
2600 Plant Maintenance and Operations				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	1,290	0	0	
600 Supplies	5,488	33,748	34,039	
700 Property	0	0	0	
800 Other	630	0	0	
2600 SUBTOTAL	7,408	33,748	34,039	0
3100 Food Services				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	14,522	1,090	96	
700 Property	0	0	0	
800 Other	0	0	0	
3100 SUBTOTAL	14,522	1,090	96	0
4300 Architecture/Engineering				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	22,639	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	1,186	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	
200 Benefits	783	2,000	0	
300/400/500 Purchased Service	20,462	115,886	0	
600 Supplies	18,141	128,964	0	
700 Property	942,156	107,201	0	
800 Other	0	0	0	
4700 SUBTOTAL	983,501	359,051	0	0
TOTAL SUPPORT SERVICES	4,614,168	2,799,101	1,834,300	0
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	0
TOTAL ALL EXPENDITURES	92,433,946	82,686,822	75,363,620	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	5,211,603	2,770,103	1,713,436	
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	5,211,603	2,770,103	1,713,436	0
TOTAL APPLICATIONS	97,645,549	85,456,925	77,077,056	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
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	
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	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	38,359,014	43,643,579	41,879,327	
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	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	64,336,359	72,793,976	72,329,724	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
PROGRAM FUNCTION OBJECT				
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	28,782,660	34,058,681	33,975,229	
200 Benefits	12,039,292	12,745,382	12,928,362	
300/400/500 Purchased Service	209	537,957	87,692	
600 Supplies	16,236	18,198	25,996	
700 Property	0	0		
800 Other	0	0		
2100 Student Support				
100 Salaries	8,634,499	9,910,046	9,444,013	
200 Benefits	3,293,877	3,377,822	3,516,323	
300/400/500 Purchased Service	196,725	5,700	454,275	
600 Supplies	113,978	140,430	108,184	
700 Property	0	0	0	
800 Other	750	10,000	10,000	
2200 Instructional Staff Support				
100 Salaries	1,486,319	1,397,257	1,565,078	
200 Benefits	584,222	570,836	605,909	
300/400/500 Purchased Service	972	138,728	0	
600 Supplies	963	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2300 General Administration				
100 Salaries	392,810	603,579	450,913	
200 Benefits	147,230	138,305	164,988	
300/400/500 Purchased Service	0	0	0	
600 Supplies	483	0	300	
700 Property	0	0	0	
800 Other	0	0	190	
2400 School Administration				
100 Salaries	347,597	417,585	428,156	
200 Benefits	133,957	165,056	167,591	
300/400/500 Purchased Service	0	500	500	
2500 Central Services				
100 Salaries	57,138	53,508	71,661	
200 Benefits	23,064	19,223	28,924	
300/400/500 Purchased Service	3,410	21,665	10,000	
600 Supplies	1,054	0	0	
700 Property	0	0	0	
800 Other	120	0	0	
2600 Plant Maintenance and Operations				
100 Salaries	44,261	45,674	47,104	
200 Benefits	20,988	22,633	22,286	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2700 Student Transportation				
100 Salaries	4,367,116	4,530,793	4,443,279	
200 Benefits	2,043,159	2,304,310	2,212,664	
300/400/500 Purchased Service	59,903	333,150	333,150	
600 Supplies	1,543,367	1,226,958	1,226,958	
700 Property	0	0	0	
800 Other	0	0	0	
200 TOTAL SPECIAL PROGRAMS	64,336,359	72,793,976	72,329,724	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
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	0
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	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
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	
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	22,013,216	18,549,140	18,449,140	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 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				
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	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
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	15,357,983	12,540,805	12,440,805	
200 Benefits	6,655,233	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	0
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	0
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	0

	(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	
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	
Interest Subsidy	1,412,721	1,389,977	1,288,018	
Transfers IN from other funds	2,990,759		2,000,000	
Subtotal	82,046,091	168,692,239	60,555,614	0
Opening Fund Balance	24,490,362	39,314,465	39,363,397	
Subtotal-Combined Bonds	106,536,453	208,006,704	99,919,011	0
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
1500 Earnings on Investments				
Transfers IN from Other Funds		2,720,469	2,600,904	
Opening Fund Balance				
Subtotal - Loans	0	2,720,469	2,600,904	0
TOTAL AVAILABLE FINANCING	106,536,453	210,727,173	102,519,915	0
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	28,440,000	29,565,000	31,935,000	
9003 Interest	21,053,265	24,797,682	29,422,659	
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	
Transfers TO Other Funds		40,200,000		
Reserves (Include unappropriated balance)	39,314,465	39,363,397	35,461,352	
Subtotal - Combined Bonds	103,446,718	208,006,704	99,919,011	0
MEDIUM-TERM FINANCING				
8004 Principal	2,993,537	2,640,405	2,506,874	
8003 Interest	96,197	80,064	94,030	
Reserves (Include unappropriated balance)	0			
Subtotal - MTF	3,089,735	2,720,469	2,600,904	0
TOTAL FUND APPLICATIONS	106,536,453	210,727,173	102,519,915	0

<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	
(A) Total Operating Revenue	83,132,509	83,639,537	83,406,325	0
OPERATING EXPENSE				
100 Salaries	556,376	642,975	660,903	
200 Benefits	225,989	154,025	152,151	
300/400/500 Purchased Services	81,368,707	86,730,994	92,830,760	
600 Supplies	43,192	42,193	44,303	
700 Property	0	0	0	
800 Other	611,503	216,513	325,089	
(B) Total Operating Expense	82,805,766	87,786,700	94,013,206	0
Operating Income or (Loss)	326,743	(4,147,163)	(10,606,881)	0
NONOPERATING REVENUES				
1500 Interest Earned	189,591	287,864	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	0
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)	0
Operating Transfers (Schedule T)				
6200 From Other Funds	1,640,016	1,640,019	1,640,019	
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)	0
Retained Earnings				
Beginning July 1	21,267,028	23,423,378	21,204,098	
Ending June 30	23,423,378	21,204,098	12,465,129	0

<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	
Cash paid for salaries and benefits	(475,544)	(642,975)	(660,903)	
Cash payments for employee benefits	(75,210,199)	(154,025)	(152,151)	
Cash payments for claims and services	(7,899,569)	(86,989,700)	(92,259,614)	
a. Net cash provided/(used) by operating activities	647,471	(4,147,163)	(9,666,343)	0
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	0
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	179,304	287,864	227,893	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,466,791	(2,219,280)	(7,798,431)	0
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	35,516,513	37,983,304	35,764,024	0
CASH AND CASH EQUIVALENTS AT END OF YEAR	37,983,304	35,764,024	27,965,593	0

<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
<u>OPERATING REVENUE</u>				
Local Sources				
1900 Food Service Revenues	5,307,846	5,891,601	5,891,601	
(A) Total Operating Revenue	5,307,846	5,891,601	5,891,601	0
<u>OPERATING EXPENSE</u>				
100 Salaries	7,725,440	7,911,669	7,911,669	
200 Benefits	2,984,568	2,986,272	2,986,272	
300/400/500 Purchased Services	1,328,761	1,504,862	1,504,862	
600 Supplies	11,007,944	12,318,958	12,318,958	
700 Property	232,073	290,355	290,355	
800 Other	457,516	482,381	482,381	
(B) Total Operating Expense	23,736,302	25,494,497	25,494,497	0
Operating Income or (Loss)	(18,428,456)	(19,602,896)	(19,602,896)	0
<u>NONOPERATING REVENUES</u>				
1500 Interest Earned				
Subsidies				
3000 Revenue from State Sources	75,509	0	0	
4000 Revenue from Federal Sources	18,810,714	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	0
<u>NONOPERATING EXPENSES</u>				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	457,767	270,327	270,327	0
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	0
Retained Earnings				
Beginning July 1	(374,222)	83,545	353,872	
Ending June 30	83,545	353,872	624,199	0

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	0
Cash paid for food & Supplies	(10,155,481)	(12,318,958)	(12,318,958)	0
Cash paid for salaries and benefits	(10,410,991)	(10,897,941)	(10,897,941)	0
Cash payment for purchased services	(1,328,761)	(1,504,862)	(1,504,862)	0
Cash payments for other	(457,516)	(772,736)	(772,736)	0
a. Net cash provided/(used) by operating activities	(17,411,834)	(19,602,896)	(19,602,896)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal reimbursements	17,178,185	19,873,223	19,873,223	0
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	0
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	0
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	2,501,633	2,113,882	2,384,209	0
CASH AND CASH EQUIVALENTS AT END OF YEAR	2,113,882	2,384,209	2,654,536	0

OPEB TRUST 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
ADDITIONS				
Contributions by Employer	0	0	500,000	
Earnings (loss) on Investments	1,331,322	1,200,000	1,000,000	
Adjustment to fair market value	5,718,625	6,100,000	3,000,000	
Transfers IN				
Total Additions	7,049,947	7,300,000	4,500,000	0
DEDUCTIONS				
200 Benefits	9,436,080	9,180,000	4,350,000	
Total Deductions	9,436,080	9,180,000	4,350,000	0
NET INCREASE/DECREASE	(2,386,133)	(1,880,000)	150,000	0
Assets				
Beginning July 1	64,779,785	62,393,652	60,513,652	0
Ending June 30	62,393,652	60,513,652	60,663,652	0

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2018	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
Debt Service Fund - WCSD (ROLLOVER)	1	20	55,000,000	02/18/09	06/01/29	4.3220%	5,210,000	208,400	3,560,000	3,768,400
Debt Service Fund - WCSD (ROLLOVER)	1	15	45,000,000	11/12/09	06/01/24	3.1409%	4,930,000	1,801,995	4,930,000	6,731,995
Debt Service Fund - WCSD (ROLLOVER)	1	15	3,550,000	04/01/10	04/01/25	3.1040%	7,515,000	440,679	0	440,679
Debt Service Fund - WCSD (QSCB)+	1	17	5,415,000	04/01/10	05/01/27	3.7970%	2,800,000	168,000	0	168,000
Debt Service Fund - WCSD (QSCB)	1	17	41,515,000	10/06/10	06/01/27	2.8110%	4,415,000	229,315	0	229,315
Debt Service Fund - WCSD (ROLLOVER)	1	13	45,000,000	10/06/10	06/01/23	3.5380%	23,265,000	1,130,500	3,935,000	5,065,500
Debt Service Fund - WCSD (ROLLOVER)	1	20	71,855,000	11/14/11	06/01/31	4.0000%	4,090,000	194,500	500,000	694,500
Debt Service Fund - WCSD (ROLLOVER)	1	13	45,000,000	03/20/12	06/01/26	3.8890%	65,005,000	2,898,050	12,930,000	15,828,050
Debt Service Fund - WCSD (ROLLOVER)	1	21	18,085,000	10/23/12	04/01/33	3.1392%	42,710,000	1,480,988	500,000	1,980,988
Debt Service Fund - WCSD (REFUNDING)	1	8	9,145,000	10/10/13	05/01/21	2.2000%	12,285,000	270,270	2,310,000	2,580,270
Debt Service Fund - WCSD (REFUNDING)	1	6	40,000,000	07/15/14	05/01/20	2.4037%	1,680,000	84,000	0	84,000
Debt Service Fund - WCSD (REFUNDING)	1	12	45,375,000	07/15/14	05/01/26	2.4037%	40,000,000	2,000,000	0	2,000,000
Debt Service Fund - WCSD (REFUNDING)	1	14	59,215,000	03/19/15	05/01/29	2.6760%	45,375,000	2,033,050	1,505,000	3,538,050
Debt Service Fund - WCSD (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 - WCSD (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 - WCSD (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 - WCSD (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 - WCSD (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 - WCSD (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 - WCSD (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
Total Bond Issue Debt Service Fund			942,025,000				677,880,000	29,422,659	31,935,000	61,357,659
WCSD Bus Lease	6	4	2,325,000	06/01/15	06/01/19	1.4100%	593,593	6,303	593,593	599,896
WCSD Bus Lease	6	4	3,100,000	04/26/16	05/01/20	1.3500%	790,000	18,569	780,000	798,569
WCSD Bus Lease	6	4	3,100,000	08/04/17	02/01/22	1.7600%	1,962,601	44,605	761,281	805,887
WCSD Bus Lease	6	4	1,488,000	04/15/19	04/15/23	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
Total Short-Term (ST)			10,013,000				4,834,194	94,030	2,506,874	2,600,904
TOTAL ALL DEBT SERVICE			952,038,000				682,714,194	29,516,689	34,441,874	63,958,563

SCHEDULE C-1 INDEBTEDNESS

REPORT FOR ALL FUNDS

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

REVENUES				\$316,000	
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EXPENDITURES

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

(1) FUND TYPE	TRANSFERS FROM			TRANSFERS TO		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND						
	General Fund	11	\$1,640,019	Insurance Trust	35	\$1,640,019
	General Fund	11	\$41,879,327	Special Education	28	\$41,879,327
	General Fund	11	\$2,600,904	Debt Service	34	\$2,600,904
SUBTOTAL			\$46,120,250			\$46,120,250
Other Funds						
	Capital Projects	18	\$2,000,000	Debt Service	34	\$2,000,000
SUBTOTAL			\$2,000,000			\$2,000,000
TOTAL TRANSFERS			\$48,120,250			\$48,120,250

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><u>84,000</u></u>

Entity: Washoe County School District

Budget Fiscal Year 2018-19

Lobbying Expense Estimate, Page ____ of ____

Page: _____
11/24/2009

**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: 72

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	DESCRIPTION
1	ABERASTURI, SUZANNE M	8/1/2016	3/31/2017	10,000	10,000	Provide educational evaluations
2	ALSBURY, THOMAS LEE	8/1/2016	3/31/2017	0	0	Superintendent evaluation staff training
3	ANDERSON, DAVID SCOTT	2/10/2017	3/19/2017	1,200	1,200	Production of main production for McQueen HS
4	ANDERSON, GRANT	7/1/2016	6/30/2017	40,000	40,000	Review of student IEP's for submission to Medicaid
5	ANDRAS, CAMILLE C	7/1/2016	6/30/2017	70,000	70,000	Provide OT services for students per IEP requirements
6	AYARBE, SUSAN D	7/1/2016	6/30/2017	0	0	Provide educational evaluations for students with special needs
7	BALL, JAMES	1/11/2017	2/24/2017	0	0	Review and analysis on services for autism students
8	BEEGHLY, LINDA M	7/1/2016	6/30/2017	1,000	1,000	Teaching art classes
9	BENNETT, MARY ETHEL	2/17/2017	3/1/2017	2,000	2,000	Artist in residence, improvisation theatre workshop
10	BLACKWELL RALPHE, SHERI A	7/1/2016	6/30/2017	10,000	10,000	CPR and first aid training
11	BRAUNWORTH, CHRISTINE	10/1/2016	9/30/2017	0	0	Student and family support, staff and school training and coaching
12	BRIGHT, STEPHANIE	11/21/2016	6/30/2017	60,000	60,000	Database programming for Career Ladder placement
13	BRINKERHOFF, RUTH	9/12/2016	6/30/2017	0	0	Provide psychological services at Brown ES
14	CARLSON, KAILEEN DAWN	11/21/2016	6/30/2017	0	0	Social worker at Traner MS
15	CARRICO MFT, RENEE	1/20/2017	6/30/2017	0	0	Provide psychological services at Galena HS
16	CENTER, AMY L	9/26/2016	6/30/2017	0	0	Social worker at Spanish Springs HS
17	CHEN SHIH, JEFFREY	7/1/2016	6/30/2017	4,000	4,000	Creation and development of Developing Mathematical Modeling
18	COGAN, JAMES M	2/23/2017	3/2/2017	0	0	Storytelling for reading week
19	COHEN, MICAH	7/1/2016	6/30/2017	30,000	30,000	Provide occupational therapy services to Student Support Services
20	DALBOL, EDWARD D	7/1/2016	6/30/2017	30,000	30,000	Maintain and service binding equipment in the Print Shop
21	DAVITON, LORINA	11/21/2016	6/30/2017	0	0	Social worker at Sparks MS
22	DEVALK, LAUREN	9/19/2016	6/30/2017	0	0	Provide OT services for students per IEP requirements
23	ETCHISON, HANNAH	1/23/2017	5/31/2017	0	0	Social worker at Loder ES
24	EVANS, ALYCE	1/23/2017	6/30/2017	0	0	Social worker at Hall ES
25	FIGUEROA, ESTHER	10/26/2016	6/30/2017	0	0	Social worker at Palmer ES
26	FLEWELLEN, ALIVIA LOUISE	2/1/2017	6/30/2017	0	0	Social worker at Lincoln Park ES
27	FRANK, CINDY ANN	7/1/2016	7/1/2016	0	0	Summer immersion interpreter training
28	GIRON, JUSETH M	10/1/2016	9/30/2017	0	0	Student and family support, staff and school training and coaching
29	GOULARDT, WILLIAM	9/15/2016	6/30/2017	2,000	2,000	Willow reindeer program classes
30	HEATON, MARGARET	1/27/2017	6/30/2017	0	0	Social worker at Wooster HS
31	HINKLE, STEPHEN	9/16/2016	9/17/2016	0	0	Professional learning for principals
32	HOGG, GARY	2/16/2017	2/17/2017	0	0	Writing workshop for families
33	HUFF, RACHEL L	9/13/2016	6/30/2017	0	0	Social worker at Cannan ES
34	HUGE, JAMES S	9/8/2016	5/1/2017	6,000	6,000	Facilitation of leadership development for WASL
35	JACKSON AARON, KATHERINE	7/1/2006	42,916	90,000	90,000	Provide physical therapy services to Student Support Services
36	JEFFERS, KEVIN T	11/4/2015	8/24/2016	0	0	Research and design of sound attenuation panels

37	LINGELBACH, SUSAN	7/1/2016	7/15/2016	0	0	Provide OT services for students per IEP requirements
38	MARSHALL, SCOT	7/1/2016	6/30/2017	1,000	1,000	Educational performing arts enrichment
39	MARTIN, SUSAN L	7/1/2016	6/30/2017	0	0	SPED Evaluations
40	MARTINEZ, SONIA	9/28/2016	6/30/2017	0	0	Social worker at Spanish Springs HS
41	MATTINGLY, CHELSEY	9/19/2016	6/30/2017	0	0	Provide OT services for students per IEP requirements
42	MCCASKILL, JOHN W	2/24/2017	2/25/2017	0	0	Speaking at Social Studies Conference
43	MCNAMARA, CLAIRE	1/26/2017	6/30/2017	0	0	Social worker at Wooster HS
44	MEANEY, MEGAN	11/21/2016	6/30/2017	0	0	Social worker at Vaughn MS
45	MENICUCCI, ANDREA LYNN	7/1/2016	6/30/2017	85,000	85,000	Provide speech & language pathology to Student Support Services
46	MOORE, DAVID	8/29/2016	5/11/2017	18,000	18,000	Adult ESL instructor at Booth ES, Bennett ES and Palmer ES
47	NADITZ, NICOLE MARIE	8/3/2016	8/3/2016	0	0	Guest speaker/workshop facilitator
48	NILSSON, KARLI A	10/17/2016	6/30/2017	0	0	Social worker at Allen ES
49	OLSON, TRAVIS A	8/1/2016	2/28/2017	0	0	Provide instruction as an education consultant
51	PANTOJA, PAN	12/9/2016	1/31/2017	1,000	1,000	Provide instruction on writing original performance pieces
52	PAUL, ERIKA VERONIQUE	7/1/2016	6/30/2017	0	0	Educational performing arts enrichment
53	PAULSEN, MICHELLE HILLYER	7/1/2016	6/30/2017	80,000	80,000	Provide OT services for students per IEP requirements
54	PEREZ, MICHELLE SAHAGUN	10/1/2016	9/30/2017	0	0	Provide individual, parent and family counseling
55	QUIRK, HALEY A	11/8/2016	6/30/2017	0	0	Social worker at Elmcrest ES
56	ROMERO, J R	7/1/2016	6/30/2017	50,000	50,000	Construction administration
57	RUBY, DANIEL WILLIAM	9/1/2016	3/30/2017	0	0	Professional development for NWRPDP
58	RUCKS, MICHAEL G	7/1/2016	42,916	500	500	Piano tuning
59	SACHTLER, KIM NONA LEONARD	7/1/2016	6/30/2017	75,000	75,000	Provide OT services for students per IEP requirements
60	SANDERS, BARBARA LEAH	8/25/2016	6/1/2017	4,000	4,000	Professional development for ECE teachers
61	SARGENT, LESLIE	7/1/2016	6/30/2017	85,000	85,000	Provide OT services for students per IEP requirements
62	SHERMAN, TIFFANY	7/1/2016	6/30/2017	90,000	90,000	Provide Audiological services to student per IEP requirements
63	SMITH, DAWN MICHELLE	1/9/2017	6/30/2017	0	0	Social worker at Reed HS
64	SMITH, MICHELLE	7/1/2016	6/30/2017	40,000	40,000	Provide OT services for students per IEP requirements
65	STOKER, BETH	10/1/2016	9/30/2017	0	0	Student and family support, staff and school training and coaching
66	TATRO, CHASE	1/27/2017	6/30/2017	0	0	Social worker at Cannan ES
67	TREPTOW, WILLIAM	7/1/2016	6/30/2017	30,000	30,000	Provide braille services as needed
68	TSCHABRUN, BRENDA JOYCE	7/1/2016	6/30/2017	60,000	60,000	Provide OT services for students per IEP requirements
69	VILLARREAL, TODD	7/1/2016	6/30/2017	6,000	6,000	IMAC computer system maintenance
70	WEBER, AMY SALGO	3/1/2017	6/30/2017	0	0	Teaching graduate level math classes
71	WELLER, AMBER	2/6/2017	6/30/2017	0	0	Social worker at Pine MS
72	WIRTH, JANE E	1/1/2016	6/30/2017	5,000	5,000	Provide Nevada pre-k standards training
73	ZANINOVICH, COURTNEY	10/1/2016	9/30/2017	0	0	Student and family support, staff and school training and coaching
Total Proposed Expenditures				986,700	986,700	

Schedule of Privatization Contracts

Budget Year 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 TENTATIVE BUDGET, FISCAL YEAR JUNE 30, 2019															
FUNCTION/PROGRAM	REGULAR	SPECIAL	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT	TOTALS		
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	PROGRAMS	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT			
61110	TEACHERS	113,310,607	2,784,031	3,720,456	5,349,288	0	156,056	2,044,146	0	0	0	0	127,364,584		
61111	TEACHERS (YEAR ROUND SCHOOLS)	19,316,391	265,063	0	2,753,549	0	72,578	575,989	0	0	0	0	22,983,568		
61112	ROTC TEACHERS	2,319,862	0	0	0	0	0	65,862	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	4,073,929		
61121	AIDES	212,282	0	0	0	0	1,738,342	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	20,713,491		
61150	BOARD MEMBERS	0	0	0	0	0	0	63,000	0	0	0	0	63,000		
61151	PSYCHOLOGISTS	0	0	0	0	0	4,004,061	0	0	0	0	0	4,004,061		
61152	PRO-TECH	0	0	0	0	0	199,497	361,847	1,603,016	0	5,242,294	1,108,354	733,383		
61160	LIBRARIANS	245	0	0	0	0	0	1,288,576	0	0	0	0	1,288,820		
61161	COUNSELORS	0	0	0	0	0	10,036,382	10,000	0	0	0	0	10,046,382		
61162	NURSES	0	0	0	0	0	2,031,032	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	1,010,765		
61165	NURSES (YEAR ROUND)	0	0	0	0	0	146,981	0	0	0	0	0	146,981		
61170	CLASSIFIED	165,904	59,888	54,163	303,531	321,645	1,787,201	858,098	648,817	9,144,115	6,547,698	1,096,104	3,687,139		
61171	BUS DRIVERS	582	0	0	0	0	330,514	0	0	0	0	4,773,004	5,104,099		
61173	WAREHOUSE/MAINTENANCE	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	2,487,655	0	2,487,655		
61210	HOURLY/CERTIFIED	167,698	0	0	231,889	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	4,372,342		
61270	SUBSTITUTES - CLASSIFIED	38,872	0	0	0	0	111,920	8,757	0	78,190	0	90,674	328,414		
61280	ESIP	1,239,394	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	100,370		
61370	OVERTIME - CLASSIFIED	662	0	0	0	0	558	14,952	216	8,530	8,808	188,022	229,781		
61371	CALL BACK OVERTIME - CLASS.	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		
61373	COMP PAYOUTS	0	0	0	0	0	0	179	0	0	1,488	66,557	68,224		
61510	BONUS PAY	0	0	0	0	0	0	0	35,727	19,500	0	7,138	62,365		
61511	SICK LEAVE PAYOFF - CERTIFIED	1,379,817	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		
61547	VACATION PAYOUTS - CERTIFIED	0	0	0	0	0	5,407	0	56,046	0	41,019	1,839	104,311		
61548	MOVING EXPENSE	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	442,010		
61577	VACATION PAYOUTS - CLASSIFIED	6,734	769	0	1,503	0	6,230	0	33	9,664	79,218	34,063	138,214		
61690	EXTRA DUTY PAY	192,325	0	0	50,000	2,023,528	0	0	7,000	0	0	0	2,272,853		
TOTAL SALARIES		144,050,080	3,307,960	3,889,244	8,967,008	2,880,910	22,577,883	9,148,405	3,672,276	25,569,561	12,678,771	23,436,961	9,540,032	269,719,091	
62100	GROUP INSURANCE	20,008,642	440,278	549,252	1,155,009	133,533	3,218,430	1,373,660	340,050	3,182,312	1,653,922	4,373,967	2,142,154		
62101	LIFE INSURANCE	108,209	2,858	3,188	6,389	332	29,815	11,482	10,109	55,161	25,319	25,963	13,713		
62102	LONG TERM DISABILITY INSURANCE	0	274	142	145	131	6,450	2,084	3,695	18,651	8,987	1,548	923		
62200	OASDI	364,177	0	1,446	15,563	147,233	29,470	12,950	1,674	21,024	525	16,607	4,611		
62300	RETIREMENT	37,121,504	885,246	1,067,622	2,337,946	117,132	5,705,862	2,121,566	903,484	5,896,627	3,032,143	4,537,829	1,517,911		
62301	1/5 PERS CREDIT	50,000	0	0	0	0	0	0	0	0	0	0	50,000		
62400	MEDICARE	2,006,927	45,427	54,715	127,490	87,592	320,169	129,436	51,656	358,515	182,320	325,853	123,213		
62600	UNEMPLOYMENT	0	0	0	0	0	0	0	150,126	0	0	0	150,126		
62700	WORKERS' COMP	409,791	9,304	11,761	25,575	69,109	67,612	26,003	10,335	78,329	36,607	719,698	231,856		
62880	OPEB	500,000	0	0	0	0	0	0	0	0	0	0	500,000		
TOTAL BENEFITS		60,569,250	1,383,387	1,688,126	3,668,117	555,063	9,377,807	3,677,181	1,471,129	9,610,616	4,939,821	10,001,464	4,034,381	110,976,343	
		204,619,330	4,691,347	5,577,370	12,635,125	3,435,973	31,955,690	12,825,587	5,143,405	35,180,177	17,618,593	33,438,424	13,574,413	380,695,434	
62xxx	SAL & BENEFITS	1,418,134	0	0	8,102	0	33,250	550,332	139,884	21,000	58,535	500	2,229,737		
63100	ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0	8,000	0	42,166	0	50,166		
63200	EDUCATIONAL SERVICES	122,155	0	2,000	21,189	0	5,309	122,968	0	1,000	5,600	0	292,221		
63201	ED SERVICES > \$25K MAJOR	0	78,691	26,000	0	0	88,961	473,663	0	0	20,000	0	687,315		
63300	TRAINING AND DEVEL SERVICES	63,340	1,875	1,750	1,625	1,125	38,405	28,750	27,625	33,850	90,785	15,650	9,500		
63400	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	9,500	8,484	181,152	0	86,500	201,700	10,000		
63401	OTHER PROF SRVCS > \$25K MAJOR	0	0	0	0	0	0	0	53,000	0	0	0	153,000		
63500	TECHNICAL SERVICES	0	0	0	0	0	0	62,500	5,000	0	7,500	74,104	10,000		
63501	TECH SERVICES > \$25K MAJOR	0	0	262,757	0	0	0	0	0	0	0	0	262,757		
63520	OTHER TECHNICAL SERVICES	10,000	0	0	0	0	1,000	47,108	300	1,500	2,706,699	15,958	11,000		
63521	OTHER TECH SERV > \$25K MAJOR	0	0	0	0	0	0	0	0	0	38,480	0	171,000		
63600	OTHER SPECIALIZED SERVICES	500	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		
64111	WATER	50	0	0	0	0	0	0	0	0	0	1,460,000	0		
64210	GARBAGE PICKUP	2,420	0	0	0	0	0	300	510	750	2,315	1,350,250	0		
64220	LINEN SERVICE	0	0	0	0	0	0	0	0	0	1,600	500	20,000		
64230	SNOWPLOWING	0	0	0	0	0	0	0	0	0	0	15,000	0		
64240	LAWN & GROUNDS UPKEEP	0	0	0	0	0	0	0	0	0	0	183,957	0		
64250	OTHER CLEANING SERVICES	0	0	0	0	0	0	0	0	0	0	58,000	0		
64310	BUILDING REPAIRS AND MAINT	8,150	0	2,100	0	0	0	1,600	0	6,500	45,000	465,500	22,000		
64311	EQUIPMENT REPAIRS & MAINT	7,200	0	0	0	0	5,000	0	0	12,000	53,750	35,651	113,601		
64312	VEHICLE REPAIRS & MAINT	0	0	0	0	0	0	0	0	0	0	0	150,000		
64313	OTHER REPAIR/MAINT SERVICES	490	0	0	0	95,000	253	193,787	35,480	0	25,443	182,192	0		
64320	TECH-RELATED REPAIRS & MAINT	1,000	0	0	0	0	0	0	0	0	27,490	0	219,431		
64410	RENTAL/LEASE - LAND & BLDGS	76,714	0	0	0	0	111,400	248,103	0	0	62,043	0	498,260		

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND
NRS 354.596 EXPENDITURE REPORT
FOR THE TENTATIVE 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	159,000	0	0	0	0	0	0	0	159,000
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	3,407,159	111,521	38,250	303,373	853,899	354,353	1,909,269	535,850	85,344	6,433,284	6,155,331	778,132	20,965,765
66100 GENERAL SUPPLIES	2,337,777	80,191	130,545	584,171	3,633	245,335	215,356	214,001	55,731	502,301	2,237,198	124,038	6,730,277
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	473,305	1,000	3,000	1,000	0	825	2,693	1,250	13,750	101,850	1,300	5,950	605,923
66120 NON-TECH INVENTORY ITEMS	34,482	0	0	0	0	150	3,000	0	0	8,326	4,500	0	50,458
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	4,188,976	3,000	5,000	0	0	1,050	82,575	0	0	0	0	0	4,280,601
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	1,000	0	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	8,004	0	5,800	0	0	400,312
TOTAL SUPPLIES	8,431,472	100,845	146,845	598,971	3,633	268,868	684,273	260,823	105,516	701,316	8,239,075	1,547,424	21,089,061
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	924,076	654,671	2,604,190	822,307	207,360	7,170,524	14,494,756	2,694,555	43,039,289
TOTAL EXPENDITURES	216,784,675	4,903,713	5,764,165	13,537,469	4,360,049	32,610,361	15,429,776	5,965,712	35,387,537	24,789,117	47,933,180	16,268,968	423,734,723
													2,600,904
													1,640,019
													41,879,327
													833,965
													1,141,214
													22,688,847
													494,518,999

TRANSFERS TO DEBT SERVICE FUND	2,600,904
TRANSFERS TO INSURANCE TRUST FUNDS (Retiree Subsidy)	1,640,019
TRANSFERS TO SPECIAL ED. FUND	41,879,327
CONTINGENCY	833,965
NONSPENDABLE INVENTORY	1,141,214
UNASSIGNED FUND BALANCE	22,688,847
TOTAL GENERAL FUND	494,518,999