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Washoe County School District herewith submits the (TENTATIVE) ---(FINAL) budget for the
fiscal year ending June 30, 2013

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 135,916,738

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 \$ 578,950,873,
2 proprietary funds with estimated expenses of \$ 80,878,849 and 1 fiduciary fund with estimated expenses
of \$ 15,877,000.

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 Heath Morrison
(Printed Name)
Superintendent
(Title)

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

Signed

Dated: May 16, 2012

APPROVED BY THE GOVERNING BOARD

Handwritten signatures of board members over horizontal lines.

SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2012, 4 00 pm

Publication Date 05/04/12

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

1/2/2007

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## 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 all resources used for the acquisition of designated fixed assets by a governmental unit except those financed by proprietary or trust funds.

**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 insurance of the Washoe County School District.

	ACTUAL YEAR ENDED 6/30/11	ACTUAL YEAR ENDED 6/30/12	ESTIMATED YEAR ENDED 6/30/13
1. Prekindergarten (NRS 388.490)	<u>727</u> x .6= <u>436.2</u>	<u>779</u> x .6= <u>467.4</u>	<u>787</u> x .6= <u>472.2</u>
2. Kindergarten	<u>4,344</u> x .6= <u>2,606.4</u>	<u>4,519</u> x .6= <u>2,711.4</u>	<u>4,543</u> x .6= <u>2,725.8</u>
3. Elementary	<u>28,958.0</u>	<u>28,670.0</u>	<u>28,861.0</u>
4. Secondary	<u>28,222.0</u>	<u>28,179.0</u>	<u>28,021.0</u>
5. Ungraded	<u>72.0</u>	<u>73.0</u>	<u>258.0</u>
6. Subtotal	<u>60,294.6</u>	<u>60,100.8</u>	<u>60,338.0</u>
7. <u>Deduct</u> students transported into Nevada from out-of-state	<u>(58.2)</u>	<u>(58.2)</u>	<u>(58.2)</u>
8. <u>Add</u> students transported to another state	<u>23.0</u>	<u>28.2</u>	<u>28.2</u>
9. Total WEIGHTED enrollment	<u>60,259.4</u>	<u>60,070.8</u>	<u>60,308.0</u>
10. Basic support per pupil amount for your district, Year Ending June 30, 2013			<u>\$5,295.00</u>
11. Total basic support for enrollees (Line 9 times Line 10)			<u>\$319,330,860</u>
12. Estimated number of special education program units	<u>574</u> times amount per unit	<u>\$39,768</u>	= <u>\$22,826,832</u>
12.1 Elementary Counselors			<u>\$50,000</u>
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)			<u>\$342,207,692</u>
LESS LOCAL FUNDS AVAILABLE:			
14. 2.25 cent Local School Support Tax (LSST)			<u>\$135,962,219</u>
15. 25 cent Ad Valorem			<u>\$29,948,470</u>
15.1 Charter School Revenue			<u>\$4,110,900</u>
Portion paid by Debt Service Transfer			
16. STATE SHARE (Line 13-Line 14-Line 15)			<u>\$172,186,103</u>
17. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: ( ) General or (X) Special Revenue			<u>\$1,490,891</u>
18. Estimated PRISON Adult High School Diploma Program Revenue Indicate fund to be used: ( ) General or ( ) Special Revenue			
19. Other anticipated DSA revenue (describe): Indicate fund to be used: ( ) General ( ) Special Revenue			
20. Total projected DSA revenue for Year Ending June 30, 2013 (Line 16+17+18+19)			<u>\$173,676,994</u>

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding Net Proceeds of Mines)	\$ 12,283,252,306	(B2) Tax from Net Proceeds Unavailable for Appropriation for Fiscal Year	
(B1) Net Proceeds of Mines	\$ 6,257,142	2011/12 (CY 11)	\$ 24,000
(C) TOTAL ASSESSED VALUE	\$ <u>12,290,109,448</u>	Estimated (CY 12)	\$ <u>24,000</u>

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) PROPERTY TAX REQUIRED	(5) TAX RATE	(6) TOTAL FUND RESOURCES
<b>GENERAL FUND</b>					
1000 Local		153,344,843	89,845,409	.7500	243,190,252
3000 State		149,795,023			149,795,023
4000 Federal		716,000			716,000
5000 Other Sources		6,612,249			6,612,249
Opening Balance	36,790,040				36,790,040
<b>General Subtotal</b>	<b>36,790,040</b>	<b>310,468,115</b>	<b>89,845,409</b>	<b>.7500</b>	<b>437,103,564</b>
<b>DEBT SERVICE</b>	<b>16,989,550</b>	<b>4,960,223</b>	<b>46,071,329</b>	<b>.3885</b>	<b>68,021,102</b>
<b>SUBTOTAL</b>	<b>53,779,590</b>	<b>315,428,338</b>	<b>135,916,738</b>	<b>1.1385</b>	<b>505,124,666</b>
<b>OTHER FUNDS:</b>					
Building & Sites	0	430,000			430,000
Capital Projects	3,000,000	3,061,000			6,061,000
Special Revenue	2,807,274	73,557,469			76,364,743
Special Education	0	55,195,855			55,195,855
Class Size Reduction	0	19,093,824			19,093,824
Internal Service	48,054,703	55,431,082			103,485,785
Enterprise	3,938,553	21,063,580			25,002,133
OPEB Trust Fund	30,206,657	15,877,000			46,083,657
		+			
<b>SUBTOTAL OTHER FUNDS</b>	<b>88,007,187</b>	<b>243,709,810</b>	<b>0</b>	<b>0</b>	<b>331,716,997</b>
<b>TOTAL ALL FUNDS</b>	<b>141,786,777</b>	<b>559,138,148</b>	<b>135,916,738</b>	<b>1.1385</b>	<b>836,841,663</b>
Less: Interfund Transfers		(43,670,354)			(43,670,354)
<b>NET ALL FUNDS</b>	<b>141,786,777</b>	<b>515,467,794</b>	<b>135,916,738</b>	<b>1.1385</b>	<b>793,171,309</b>

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES, SUPPLIES AND OTHER	(5) ENDING FUND BALANCE	(6) TOTAL FUND REQUIRE- MENTS
General Fund					
100 Regular	133,496,800	51,267,918	12,187,341		196,952,059
200 Special	2,529,632	996,377	172,324		3,698,333
300 Vocational	4,646,314	1,852,584	186,588		6,685,486
400 Other PK - 12	10,030,110	3,893,935	355,655		14,279,700
600 Adult Education					0
700 Vocational Support					0
900 Co-Curricular Activities	2,572,343	393,660	659,520		3,625,523
2000 Support Services	91,096,360	34,754,319	32,709,015		158,559,694
4000 Facility Acquisition and Construction					0
5100 Debt Service					0
5200 Fund Transfers			37,108,105		37,108,105
5300 Conversion Factor Reduction					0
6000 Contingency			1,093,277		1,093,277
Unresolved Budget Shortfall	0				0
Ending Balance				15,101,387	15,101,387
<b>General Subtotal</b>	<b>244,371,559</b>	<b>93,158,793</b>	<b>84,471,825</b>	<b>15,101,387</b>	<b>437,103,564</b>
<b>DEBT SERVICE</b>			<b>49,681,742</b>	<b>18,339,360</b>	<b>68,021,102</b>
<b>SUBTOTAL APPROP. FUNDS</b>	<b>244,371,559</b>	<b>93,158,793</b>	<b>134,153,567</b>	<b>33,440,747</b>	<b>505,124,666</b>
<b>OTHER FUNDS: (List)</b>					
Building & Sites	25,000	10,000	395,000	0	430,000
Capital Projects	850,000	265,000	1,887,000	3,059,000	6,061,000
Special Revenue	39,227,122	13,937,770	21,144,014	2,055,837	76,364,743
Special Education	39,083,176	15,109,212	1,003,467	0	55,195,855
Class Size Reduction	8,973,148	3,558,427	6,562,249	0	19,093,824
<b>Proprietary</b>					
Internal Service			60,129,233	43,356,552	103,485,785
Enterprise			20,749,616	4,252,517	25,002,133
OPEB Trust Fund		15,877,000		30,206,657	46,083,657
<b>SUBTOTAL OTHER FUNDS</b>	<b>88,158,446</b>	<b>48,757,409</b>	<b>111,870,579</b>	<b>82,930,563</b>	<b>331,716,997</b>
<b>TOTAL ALL FUNDS</b>	<b>332,530,005</b>	<b>141,916,202</b>	<b>246,024,146</b>	<b>116,371,310</b>	<b>836,841,663</b>
Less: Interfund Transfers			(43,670,354)		(43,670,354)
<b>NET ALL FUNDS</b>	<b>332,530,005</b>	<b>141,916,202</b>	<b>202,353,792</b>	<b>116,371,310</b>	<b>793,171,309</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes	101,306,516	91,691,535	88,940,789	89,845,409
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes	128,788,689	126,056,988	135,962,219	135,962,219
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes	365,707	300,000	300,000	300,000
1192 Governmental Services Tax	11,566,263	10,971,579	10,744,624	10,744,624
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax	206,917	230,000	230,000	230,000
1300 Tuition	1,410,372	695,000	695,000	695,000
1400 Transportation Fees	419,795	325,000	325,000	325,000
1500 Earnings on Investments	611,423	650,000	650,000	650,000
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	85,710	110,000	110,000	110,000
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	289,281	175,000	175,000	175,000
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	7,415,613	4,153,000	4,153,000	4,153,000
<b>TOTAL LOCAL SOURCES</b>	<b>252,466,286</b>	<b>235,358,102</b>	<b>242,285,632</b>	<b>243,190,252</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund	143,954,130	155,189,286	150,263,891	149,359,271
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	527,290			
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				435,752
<b>TOTAL STATE SOURCES</b>	<b>144,481,420</b>	<b>155,189,286</b>	<b>150,263,891</b>	<b>149,795,023</b>
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate	419,718	520,000	520,000	520,000
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue	27,833	6,000	6,000	6,000
4800 Revenue in Lieu of Taxes	190,546	190,000	190,000	190,000
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>638,097</b>	<b>716,000</b>	<b>716,000</b>	<b>716,000</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	8,735,074	6,402,194	6,562,249	6,562,249
5300 Gain/Loss on Disposal of Assets	50,630	50,000	50,000	50,000
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds	2,192,000	2,295,578		
5600 Other Long-Term Debt Proceeds	(97,501)			
<b>TOTAL OTHER SOURCES</b>	<b>10,880,203</b>	<b>8,747,772</b>	<b>6,612,249</b>	<b>6,612,249</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance	3,885,824	1,108,844	1,108,844	1,108,844
Unreserved Opening Balance	60,647,057	68,954,647	35,681,196	35,681,196
<b>TOTAL OPENING BALANCE</b>	<b>64,532,881</b>	<b>70,063,491</b>	<b>36,790,040</b>	<b>36,790,040</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>472,998,886</b>	<b>470,074,651</b>	<b>436,667,812</b>	<b>437,103,564</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>100 REGULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	131,870,544	125,285,090	132,798,800	133,496,800
200 Benefits	49,724,643	49,547,053	51,267,918	51,267,918
300/400/500 Purchased Service	1,175,938	1,876,149	1,730,505	1,730,505
600 Supplies	6,374,358	12,349,254	10,348,157	10,348,157
700 Property	972	81,140	70,500	70,500
800 Other	20,557	36,878	38,179	38,179
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2900 Other Direct Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>189,167,011</b>	<b>189,175,564</b>	<b>196,254,059</b>	<b>196,952,059</b>
<b>270 GIFTED &amp; TALENTED</b>				
<b>1000 Instruction</b>				
100 Salaries	1,164,333	2,182,918	2,294,649	2,294,649
200 Benefits	483,640	879,580	907,858	907,858
300/400/500 Purchased Service	0	17,626	0	0
600 Supplies	0	295,530	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
<b>2200 Instructional Staff Support</b>				
100 Salaries	144,150	229,832	234,983	234,983
200 Benefits	47,106	87,198	88,519	88,519
300/400/500 Purchased Service	16,450	(106,840)	34,830	34,830
600 Supplies	57,364	149,944	137,494	137,494
700 Property	0	0	0	0
800 Other	593	0	0	0
<b>2900 Other Direct Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>270 TOTAL GIFTED &amp; TALENTED</b>	<b>1,913,637</b>	<b>3,735,788</b>	<b>3,698,333</b>	<b>3,698,333</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>300 VOCATIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	4,734,184	4,277,981	4,497,365	4,497,365
200 Benefits	1,881,481	1,747,172	1,802,730	1,802,730
300/400/500 Purchased Service	48,283	59,000	59,000	59,000
600 Supplies	133,409	146,340	120,904	120,904
700 Property	0	1,000	1,000	1,000
800 Other	1,464	700	700	700
<b>2200 Instructional Staff Support</b>				
100 Salaries	141,967	149,042	148,949	148,949
200 Benefits	49,073	49,864	49,854	49,854
300/400/500 Purchased Service	1,499	2,700	2,700	2,700
600 Supplies	2,235	2,284	2,284	2,284
700 Property	0	0	0	0
800 Other	0	0	0	0
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>300 TOTAL VOCATIONAL PROGRAMS</b>	<b>6,993,595</b>	<b>6,436,083</b>	<b>6,685,486</b>	<b>6,685,486</b>
<b>420 ENGLISH FOR SPEAKERS OF OTHER LANGUAGE</b>				
<b>1000 Instruction</b>				
100 Salaries	8,495,205	8,580,159	8,971,912	8,971,912
200 Benefits	3,427,057	3,557,265	3,657,260	3,657,260
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
<b>2100 Student Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries	477,236	528,905	669,949	669,949
200 Benefits	177,661	192,911	195,390	195,390
300/400/500 Purchased Service	166,858	225,595	226,337	226,337
600 Supplies	140,886	143,403	98,562	98,562
700 Property	0	0	0	0
800 Other	0	0	0	0
<b>420 TOTAL ENGLISH FOR SPEAKERS OF OTHER LAN</b>	<b>12,884,903</b>	<b>13,228,238</b>	<b>13,819,410</b>	<b>13,819,410</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>440 SUMMER SCHOOL</b>				
<b>1000 Instruction</b>				
100 Salaries	453,739	379,196	388,249	388,249
200 Benefits	8,173	40,309	41,285	41,285
300/400/500 Purchased Service	2,066	13,500	13,500	13,500
600 Supplies	17,974	32,295	17,256	17,256
700 Property	0	0	0	0
800 Other	0	0	0	0
<b>2200 Instructional Staff Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>440 TOTAL SUMMER SCHOOL</b>	<b>481,952</b>	<b>465,300</b>	<b>460,290</b>	<b>460,290</b>
<b>910 COCURRICULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	850,062	1,014,659	848,147	848,147
200 Benefits	21,368	48,757	49,165	49,165
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
<b>2100 Student Support</b>				
100 Salaries	129,035	120,651	120,577	120,577
200 Benefits	42,808	35,796	35,791	35,791
300/400/500 Purchased Service	0	1,500	1,500	1,500
600 Supplies	0	569	569	569
700 Property	0	0	0	0
800 Other	0	0	0	0
<b>2200 Instructional Staff Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>910 TOTAL COCURRICULAR PROGRAMS</b>	<b>1,043,273</b>	<b>1,221,932</b>	<b>1,055,749</b>	<b>1,055,749</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>920 ATHLETICS</b>				
<b>1000 Instruction</b>				
100 Salaries	1,197,981	1,675,774	1,250,998	1,250,998
200 Benefits	71,743	82,464	82,530	82,530
300/400/500 Purchased Service	24	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
<b>2200 Instructional Staff Support</b>				
100 Salaries	0	0	0	0
200 Benefits	419	0	0	0
300/400/500 Purchased Service	382,449	418,000	418,000	418,000
600 Supplies	2,585	4,433	4,433	4,433
700 Property	80,087	23,544	23,544	23,544
800 Other	0	0	0	0
<b>2700 Student Transportation</b>				
100 Salaries	343,288	352,842	352,621	352,621
200 Benefits	216,894	224,883	226,174	226,174
300/400/500 Purchased Service	162,431	211,474	211,474	211,474
600 Supplies	146	156,968	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
<b>920 TOTAL ATHLETICS</b>	<b>2,458,046</b>	<b>3,150,382</b>	<b>2,569,774</b>	<b>2,569,774</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>999 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries	17,732,045	17,506,860	18,086,754	18,086,754
200 Benefits	6,835,115	6,974,606	7,124,536	7,124,536
300/400/500 Purchased Service	168,559	189,370	189,546	189,546
600 Supplies	71,910	138,657	137,627	137,627
700 Property	0	0	0	0
800 Other	277	725	725	725
<b>2100 SUBTOTAL</b>	<b>24,807,906</b>	<b>24,810,218</b>	<b>25,539,188</b>	<b>25,539,188</b>
<b>2200 Instructional Staff Support</b>				
100 Salaries	7,556,784	7,551,791	9,412,022	9,412,022
200 Benefits	2,744,453	2,870,135	2,920,120	2,920,120
300/400/500 Purchased Service	1,329,297	2,138,142	1,284,866	1,284,866
600 Supplies	553,190	1,868,398	1,503,696	1,503,696
700 Property	0	17,999	17,999	17,999
800 Other	16,666	10,310	6,300	6,300
<b>2200 SUBTOTAL</b>	<b>12,200,391</b>	<b>14,456,775</b>	<b>15,145,003</b>	<b>15,145,003</b>
<b>2300 General Administration</b>				
100 Salaries	2,887,462	2,984,311	3,124,456	3,124,456
200 Benefits	1,672,877	3,269,748	2,068,679	2,068,679
300/400/500 Purchased Service	280,628	493,923	290,482	290,482
600 Supplies	94,602	342,276	378,791	378,791
700 Property	0	6,000	6,000	6,000
800 Other	51,933	9,946,979	17,250	17,250
<b>2300 SUBTOTAL</b>	<b>4,987,502</b>	<b>17,043,237</b>	<b>5,885,658</b>	<b>5,885,658</b>
<b>2400 School Administration</b>				
100 Salaries	22,225,614	23,314,821	23,300,430	23,300,430
200 Benefits	7,767,624	7,681,595	7,536,552	7,536,552
300/400/500 Purchased Service	47,795	430,817	365,908	365,908
600 Supplies	65,811	217,939	218,416	218,416
700 Property	0	3,000	3,000	3,000
800 Other	9,792	10,115	11,125	11,125
<b>2400 SUBTOTAL</b>	<b>30,116,636</b>	<b>31,658,287</b>	<b>31,435,431</b>	<b>31,435,431</b>
<b>2500 Business Support</b>				
100 Salaries	9,396,046	9,463,081	9,558,573	9,558,573
200 Benefits	3,313,915	3,377,164	3,377,386	3,377,386
300/400/500 Purchased Service	5,528,935	6,166,306	6,852,474	6,852,474
600 Supplies	222,880	1,372,106	597,581	597,581
700 Property	5,452	103,988	22,040	22,040
800 Other	62,203	20,270	20,270	20,270
<b>2500 SUBTOTAL</b>	<b>18,529,431</b>	<b>20,502,915</b>	<b>20,428,324</b>	<b>20,428,324</b>
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries	20,497,887	19,768,094	19,756,933	19,756,933
200 Benefits	8,452,979	8,355,207	8,362,457	8,362,457
300/400/500 Purchased Service	5,554,857	7,076,952	6,217,136	6,217,136
600 Supplies	11,670,849	12,404,581	10,128,391	10,128,391
700 Property	12,334	2,043.00	2,043	2,043
800 Other	62,404	122,358	121,508	121,508
<b>2600 SUBTOTAL</b>	<b>46,251,310</b>	<b>47,729,235</b>	<b>44,588,468</b>	<b>44,588,468</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>999 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>2700 Student Transportation</b>				
100 Salaries	7,580,304	7,862,087	7,857,192	7,857,192
200 Benefits	3,264,771	3,365,593	3,364,589	3,364,589
300/400/500 Purchased Service	717,371	343,575	412,981	412,981
600 Supplies	2,017,794	3,600,974	3,280,860	3,280,860
700 Property	2,893,090	2,985,507	621,750	621,750
800 Other	10,837	250	250	250
<b>2700 SUBTOTAL</b>	<b>16,484,167</b>	<b>18,157,986</b>	<b>15,537,622</b>	<b>15,537,622</b>
<b>2800 Central Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2800 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>153,377,343</b>	<b>174,358,653</b>	<b>158,559,694</b>	<b>158,559,694</b>
<b>5100 Debt Service</b>				
Principal				
Interest				
<b>5100 TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5200 Other Fund Transfers</b>				
920 Interfund Transfers	34,615,635	35,904,542	37,370,353	37,108,105
Unresolved Budget Shortfall				
<b>5300 Conversion Factor Reduction</b>				
<b>999 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>187,992,978</b>	<b>210,263,195</b>	<b>195,930,047</b>	<b>195,667,799</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>402,935,395</b>	<b>427,676,482</b>	<b>420,473,148</b>	<b>420,908,900</b>
<b>6000 Contingency</b>		<b>5,608,129</b>	<b>1,093,277</b>	<b>1,093,277</b>
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance(Inv. & Enc.)		1,108,844	1,108,844	1,108,844
Unreserved Ending Balance	70,063,491	35,681,196	13,992,543	13,992,543
<b>TOTAL ENDING FUND BALANCE</b>	<b>70,063,491</b>	<b>36,790,040</b>	<b>15,101,387</b>	<b>15,101,387</b>
Capital Lease Obligation				
<b>TOTAL APPLICATIONS</b>	<b>472,998,886</b>	<b>470,074,651</b>	<b>436,667,812</b>	<b>437,103,564</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
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	1,907,668	2,030,000	30,000	30,000
<b>TOTAL LOCAL SOURCES</b>	<b>1,907,668</b>	<b>2,030,000</b>	<b>30,000</b>	<b>30,000</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets	461,494	400,000	400,000	400,000
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	<b>461,494</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance	4,936,649			
Unreserved Opening Balance		2,352,572		
<b>TOTAL OPENING BALANCE</b>	<b>4,936,649</b>	<b>2,352,572</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>7,305,811</b>	<b>4,782,572</b>	<b>430,000</b>	<b>430,000</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2012-13
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>999 UNDISTRIBUTED EXPENDITURES</b>				
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	28,016	100,000	50,000	50,000
600 Supplies				
700 Property				
800 Other	183			
<b>4300 SUBTOTAL</b>	28,199	100,000	50,000	50,000
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	0	0	0	0
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	595	2,035,000	100,000	100,000
600 Supplies		10,000		
700 Property				
800 Other		5,000		
<b>4600 SUBTOTAL</b>	595	2,050,000	100,000	100,000
<b>4700 Building Improvements</b>				
100 Salaries	10,447	30,000	25,000	25,000
200 Benefits	3,444	10,000	10,000	10,000
300/400/500 Purchased Service	4,261,375	2,382,572	225,000	225,000
600 Supplies	495,951	200,000	15,000	15,000
700 Property	150,370			
800 Other	2,858	10,000	5,000	5,000
<b>4700 SUBTOTAL</b>	4,924,445	2,632,572	280,000	280,000
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	4,953,239	4,782,572	430,000	430,000
<b>5200 Other Fund Transfers</b>				
920 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>999 TOTAL UNDISTRIBUTED EXPENDITURES</b>	4,953,239	4,782,572	430,000	430,000
<b>TOTAL ALL EXPENDITURES</b>	4,953,239	4,782,572	430,000	430,000
<b>6000 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	2,352,572			
<b>TOTAL ENDING FUND BALANCE</b>	2,352,572	0	0	0
<b>TOTAL APPLICATIONS</b>	7,305,811	4,782,572	430,000	430,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	2,994,034	3,000,000	3,000,000	3,000,000
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	654,247	38,000	2,000	2,000
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	815,255	5,000,000		
<b>TOTAL LOCAL SOURCES</b>	<b>4,463,536</b>	<b>8,038,000</b>	<b>3,002,000</b>	<b>3,002,000</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds	5,815,000	81,640,385		
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds		59,000	59,000	59,000
5300 Gain/Loss on Disposal of Assets	(186,561)			
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	<b>5,628,439</b>	<b>81,699,385</b>	<b>59,000</b>	<b>59,000</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance				
Unreserved Opening Balance	104,284,960	75,325,811	3,000,000	3,000,000
<b>TOTAL OPENING BALANCE</b>	<b>104,284,960</b>	<b>75,325,811</b>	<b>3,000,000</b>	<b>3,000,000</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>114,376,935</b>	<b>165,063,196</b>	<b>6,061,000</b>	<b>6,061,000</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>999 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Business Support</b>				
Salaries	1,147,742	1,550,000		
Benefits	355,853	499,136		
Purchased Services	925,786	330,000		
Supplies	610,263	100,000		
Property	54,798	50,000		
Other	118,028	1,150,000		
<b>2500 Subtotal</b>	3,212,470	3,679,136	0	0
<b>2800 Central Support</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2800 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	3,212,470	3,679,136	0	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	827	50,000		
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	827	50,000	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries	917,222	850,000	800,000	800,000
200 Benefits	307,304	300,000	250,000	250,000
300/400/500 Purchased Service	3,136,185	12,255,000	250,000	250,000
600 Supplies				
700 Property				
800 Other	182,022	50,000		
<b>4300 SUBTOTAL</b>	4,542,733	13,455,000	1,300,000	1,300,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>999 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries	6,631			
200 Benefits	2,167			
300/400/500 Purchased Service	33,409			
600 Supplies	138,044			
700 Property	828	25,000		
800 Other				
<b>4500 SUBTOTAL</b>	181,079	25,000	0	0
<b>4600 Building Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,983,190	23,017,970	250,000	250,000
600 Supplies	11,541	300,000		
700 Property				
800 Other	8,779			
<b>4600 SUBTOTAL</b>	2,003,510	23,317,970	250,000	250,000
<b>4700 Building Improvements</b>				
100 Salaries	1,011,092	900,000	50,000	50,000
200 Benefits	298,191	275,000	15,000	15,000
300/400/500 Purchased Service	21,476,825	108,706,232	1,312,000	1,312,000
600 Supplies	4,095,985	8,986,870	25,000	25,000
700 Property	1,708,733	2,657,988	40,000	40,000
800 Other	119,666	10,000	10,000	10,000
<b>4700 Subtotal</b>	28,710,492	121,536,090	1,452,000	1,452,000
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	35,438,641	158,384,060	3,002,000	3,002,000
<b>5200 Other Fund Transfers</b>				
920 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>999 TOTAL UNDISTRIBUTED EXPENDITURES</b>	38,651,111	162,063,196	3,002,000	3,002,000
<b>TOTAL ALL EXPENDITURES</b>	38,651,111	162,063,196	3,002,000	3,002,000
<b>6000 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	75,325,811	3,000,000	3,059,000	3,059,000
<b>TOTAL ENDING FUND BALANCE</b>	75,325,811	3,000,000	3,059,000	3,059,000
<b>TOTAL APPLICATIONS</b>	113,976,922	165,063,196	6,061,000	6,061,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition	433,266	200,000	250,000	250,000
1400 Transportation Fees				
1500 Earnings on Investments	1,300	1,000	1,000	1,000
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	3,059,086	3,461,954	3,286,165	3,286,165
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	13,772	0	0	0
<b>TOTAL LOCAL SOURCES</b>	<b>3,507,424</b>	<b>3,662,954</b>	<b>3,537,165</b>	<b>3,537,165</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	9,758,173	9,690,671	9,730,818	9,730,818
3210 Special Transportation				
3220 Adult High School Diploma	1,990,893	2,060,729	1,490,891	1,490,891
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes	4,606,560	4,370,016	4,457,376	4,457,376
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	<b>16,355,626</b>	<b>16,121,416</b>	<b>15,679,085</b>	<b>15,679,085</b>
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct	3,863,300	10,449,142	11,110,355	11,110,355
4500 Restricted - State Agency	46,128,286	47,020,620	41,804,661	41,804,661
4700 Federal Other Flow Through	2,493,632	1,501,854	1,426,203	1,426,203
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>52,485,218</b>	<b>58,971,616</b>	<b>54,341,219</b>	<b>54,341,219</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance				
Unreserved Opening Balance	2,163,742	3,337,931	2,807,274	2,807,274
<b>TOTAL OPENING BALANCE</b>	2,163,742	3,337,931	2,807,274	2,807,274
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	74,512,010	82,093,917	76,364,743	76,364,743

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>100 REGULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	800,473	39,186	34,939	34,939
200 Benefits	228,654	1,479	5,671	5,671
300/400/500 Purchased Service	34,008	172,362	38,088	38,088
600 Supplies	35,159	108,473	37,609	37,609
700 Property	0	0	0	0
800 Other	3,859	1,000	4,322	4,322
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>1,102,153</b>	<b>322,500</b>	<b>120,629</b>	<b>120,629</b>
<b>200 SPECIAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	5,541,289	5,893,152	6,292,632	6,292,632
200 Benefits	2,029,865	2,042,842	2,105,193	2,105,193
300/400/500 Purchased Service	12,688	16,750	19,253	19,253
600 Supplies	465,946	268,231	200,177	200,177
700 Property	0	0	0	0
800 Other	28,285	50,000	50,500	50,500
<b>2100 Student Support</b>				
100 Salaries	1,049,871	929,319	911,894	911,894
200 Benefits	409,608	386,284	379,620	379,620
300/400/500 Purchased Service	643,879	708,750	909,752	909,752
600 Supplies	119,508	113,765	135,360	135,360
700 Property	22,674	7,000	14,070	14,070
800 Other	824,907	660,060	666,155	666,155
<b>2200 Instructional Staff Support</b>				
100 Salaries	346,242	193,173	193,233	193,233
200 Benefits	116,442	56,854	57,208	57,208
300/400/500 Purchased Service	324,023	319,152	340,961	340,961
600 Supplies	87,487	36,518	28,463	28,463
700 Property	0	7,000	14,070	14,070
800 Other	5,997	6,600	1,606	1,606
<b>2400 School Administration</b>				
100 Salaries	76,029	146,721	0	0
200 Benefits	26,609	54,078	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
<b>2500 Business Support</b>				
100 Salaries	243,537	239,968	241,117	241,117
200 Benefits	48,076	45,454	46,888	46,888
300/400/500 Purchased Service	108,169	83,727	64,000	64,000
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	391,030	368,178	362,796	362,796
<b>2700 Student Transportation</b>				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	0	2,500	2,525	2,525
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>12,922,161</b>	<b>12,636,076</b>	<b>13,037,473</b>	<b>13,037,473</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2012-13
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>300 VOCATIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	39,903	15,480	16,099	16,099
600 Supplies	706,320	845,601	879,425	879,425
700 Property	92,992	107,193	111,480	111,480
800 Other	21,287	23,103	24,027	24,027
<b>2100 Student Support</b>				
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	0	0	0	0
<b>2200 Instructional Staff Support</b>				
100 Salaries	195,447	120,810	125,642	125,642
200 Benefits	51,192	17,004	17,684	17,684
300/400/500 Purchased Service	132,129	142,622	148,326	148,326
600 Supplies	770	0	0	0
700 Property	0	0	0	0
800 Other	195	0	0	0
<b>2500 Business Support</b>				
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	42,862	40,707	42,335	42,335
<b>2700 Student Transportation</b>				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	44,129	29,807	30,999	30,999
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
<b>4700 Building Improvements</b>				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	37,854	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
<b>300 TOTAL VOCATIONAL PROGRAMS</b>	<b>1,365,080</b>	<b>1,342,327</b>	<b>1,396,017</b>	<b>1,396,017</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2012-13
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	17,562,030	17,695,386	13,789,311	13,789,311
200 Benefits	7,365,974	7,672,594	6,065,425	6,065,425
300/400/500 Purchased Service	2,840,720	3,033,979	2,901,890	2,901,890
600 Supplies	2,262,195	2,663,126	2,545,675	2,545,675
700 Property	0	12,411	11,304	11,304
800 Other	314,639	237,585	85,169	85,169
<b>2100 Student Support Services</b>				
100 Salaries	1,214,267	1,624,475	1,630,106	1,630,106
200 Benefits	408,007	633,247	631,339	631,339
300/400/500 Purchased Service	630,775	1,075,261	1,074,723	1,074,723
600 Supplies	367,287	551,801	568,927	568,927
700 Property	14,707	0	0	0
800 Other	20,537	45,979	44,765	44,765
<b>2200 Instructional Support Services</b>				
100 Salaries	6,365,896	8,233,212	9,674,785	9,674,785
200 Benefits	2,039,757	2,559,046	2,813,853	2,813,853
300/400/500 Purchased Service	1,645,766	2,403,101	2,366,443	2,366,443
600 Supplies	1,100,448	1,444,064	1,584,182	1,584,182
700 Property	11,717	212,210	275,873	275,873
800 Other	14,044	31,932	58,324	58,324
<b>2300 General Administration</b>				
100 Salaries	1,363,330	1,053,097	893,543	893,543
200 Benefits	543,883	558,112	493,770	493,770
300/400/500 Purchased Service	196,427	257,133	165,925	165,925
600 Supplies	54,903	26,073	18,765	18,765
700 Property	39,601	0	0	0
800 Other	19,307	54,522	52,780	52,780
<b>2400 School Administration</b>				
100 Salaries	486,784	244,072	229,349	229,349
200 Benefits	170,249	99,023	92,548	92,548
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
<b>2500 Business Support</b>				
100 Salaries	841,108	2,196,256	2,221,143	2,221,143
200 Benefits	212,668	516,602	496,259	496,259
300/400/500 Purchased Service	363,912	461,605	570,375	570,375
600 Supplies	131,360	323,092	312,283	312,283
700 Property	77,811	0	0	0
800 Other	1,043,072	1,226,117	1,240,467	1,240,467
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries	56,027	34,844	33,798	33,798
200 Benefits	31,733	37,007	35,896	35,896
300/400/500 Purchased Service	209,482	453,806	467,393	467,393
600 Supplies	77,455	204,343	209,259	209,259
700 Property	77,716	7,223	7,439	7,439
800 Other	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
<b>PROGRAM FUNCTION OBJECT</b>	<b>6/30/2011</b>	<b>ENDING 6/30/12</b>	<b>APPROVED</b>	<b>APPROVED</b>
<b>2700 Student Transportation</b>				
100 Salaries	0	42,665	41,385	41,385
200 Benefits	0	9,581	9,293	9,293
300/400/500 Purchased Service	399,194	732,396	712,112	712,112
600 Supplies	0	339,202	329,025	329,025
700 Property	0	0	0	0
800 Other	0	0	0	0
<b>3100 Food Service Operations</b>				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	50,328	57,453	45,387	45,387
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
<b>3300 Community Service Operations</b>				
100 Salaries	0	177,430	182,752	182,752
200 Benefits	0	81,792	84,245	84,245
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
<b>4300 Architectural &amp; Engineering Services</b>				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	15,500	0	0	0
800 Other	0	0	0	0
<b>4700 Building Improvements</b>				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	723,180	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>51,363,796</b>	<b>59,322,855</b>	<b>55,067,285</b>	<b>55,067,285</b>
<b>600 ADULT EDUCATION PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	649,979	682,569	480,000	480,000
200 Benefits	112,818	160,285	134,785	134,785
300/400/500 Purchased Service	12,846	29,900	29,900	29,900
600 Supplies	439,830	334,300	227,606	227,606
700 Property	6,399	0	0	0
800 Other	0	200,000	0	0
<b>2100 Student Support</b>				
100 Salaries	142,337	102,000	102,000	102,000
200 Benefits	48,805	36,400	39,800	39,800
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
<b>2400 School Administration</b>				
100 Salaries	314,220	255,975	240,500	240,500
200 Benefits	112,513	93,500	92,000	92,000
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	70,252	87,735	87,735	87,735
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries	56,854	55,750	34,250	34,250
200 Benefits	24,040	22,315	22,315	22,315
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
<b>600 TOTAL ADULT EDUCATION PROGRAMS</b>	<b>1,990,893</b>	<b>2,060,729</b>	<b>1,490,891</b>	<b>1,490,891</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2012-13
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>800 COMMUNITY SERVICE PROGRAMS</b>				
<b>2500 Business Support</b>				
100 Salaries	7,325	6,424	5,717	5,717
200 Benefits	0	0	0	0
300/400/500 Purchased Service	289	0	323	323
600 Supplies	4,583	0	5,132	5,132
700 Property	0	0	0	0
800 Other	25,181	23,498	21,081	21,081
<b>3300 Community Service Operations</b>				
100 Salaries	789,453	746,349	565,591	565,591
200 Benefits	241,690	247,257	225,159	225,159
300/400/500 Purchased Service	117,459	91,887	77,138	77,138
600 Supplies	40,266	85,213	58,156	58,156
700 Property	0	0	0	0
800 Other	16,429	35,000	31,150	31,150
<b>800 COMMUNITY SERVICE PROGRAMS</b>	<b>1,242,675</b>	<b>1,235,628</b>	<b>989,447</b>	<b>989,447</b>
<b>999 UNDISTRIBUTED EXPENDITURES</b>				
<b>1000 Instruction</b>				
100 Salaries	275,260	1,116,389	1,107,765	1,107,765
200 Benefits	53,730	48,429	46,733	46,733
300/400/500 Purchased Service	9,959	38,095	36,761	36,761
600 Supplies	7,802	133,511	128,838	128,838
700 Property	0	0	0	0
800 Other	0	1,127	1,087	1,087
<b>1000 SUBTOTAL</b>	<b>346,751</b>	<b>1,337,551</b>	<b>1,321,184</b>	<b>1,321,184</b>
<b>2100 Student Support</b>				
100 Salaries	9,243	0	10,352	10,352
200 Benefits	2,878	0	3,223	3,223
300/400/500 Purchased Service	146,816	247,204	99,944	99,944
600 Supplies	135,826	223,642	188,335	188,335
700 Property	10,420		11,670	11,670
800 Other	96,061		36,010	36,010
<b>2100 SUBTOTAL</b>	<b>401,244</b>	<b>470,846</b>	<b>349,534</b>	<b>349,534</b>
<b>2200 Instructional Staff Support</b>				
100 Salaries	74,036	34,471	80,318	80,318
200 Benefits	2,168	0	1,863	1,863
300/400/500 Purchased Service	285	0	319	319
600 Supplies	491	36,919	549	549
700 Property	0	0	0	0
<b>2200 SUBTOTAL</b>	<b>76,980</b>	<b>71,390</b>	<b>83,049</b>	<b>83,049</b>
<b>2300 General Administration</b>				
100 Salaries	102,993	105,000	105,000	105,000
200 Benefits	37,792	37,000	37,000	37,000
300/400/500 Purchased Service	132,517	260,000	260,000	260,000
600 Supplies	54,600	45,500	45,000	45,000
700 Property	0	500	500	500
800 Other	979	1,000	1,000	1,000
<b>2300 SUBTOTAL</b>	<b>328,881</b>	<b>449,000</b>	<b>448,500</b>	<b>448,500</b>
<b>2400 School Administration</b>				
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
<b>2400 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2012-13
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>999 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>2500 Business Support</b>				
100 Salaries	83	0	0	0
200 Benefits	8	0	0	0
300/400/500 Purchased Service	12,548	0	0	0
600 Supplies	4,256	21,473	0	0
700 Property	0	0	0	0
800 Other	190	0	0	0
<b>2500 SUBTOTAL</b>	<b>17,085</b>	<b>21,473</b>	<b>0</b>	<b>0</b>
<b>2600 Plant Maintenance and Operations</b>				
100 Salaries	7,541	0	0	0
200 Benefits	4,467	0	0	0
300/400/500 Purchased Service	1,912	0	2,141	2,141
600 Supplies	2,461	16,268	2,756	2,756
700 Property	0	0	0	0
800 Other	0	0	0	0
<b>2600 SUBTOTAL</b>	<b>16,381</b>	<b>16,268</b>	<b>4,897</b>	<b>4,897</b>
<b>4200 Land Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>1,187,322</b>	<b>2,366,528</b>	<b>2,207,164</b>	<b>2,207,164</b>
<b>5200 Other Fund Transfers</b>				
920 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>999 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>1,187,322</b>	<b>2,366,528</b>	<b>2,207,164</b>	<b>2,207,164</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>71,174,080</b>	<b>79,286,643</b>	<b>74,308,906</b>	<b>74,308,906</b>
<b>6000 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	3,337,930	2,807,274	2,055,837	2,055,837
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,337,930</b>	<b>2,807,274</b>	<b>2,055,837</b>	<b>2,055,837</b>
<b>TOTAL APPLICATIONS</b>	<b>74,512,010</b>	<b>82,093,917</b>	<b>76,364,743</b>	<b>76,364,743</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
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	7			
<b>TOTAL LOCAL SOURCES</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund	22,911,657	22,826,832	22,826,832	22,826,832
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				
<b>TOTAL STATE SOURCES</b>	<b>22,911,657</b>	<b>22,826,832</b>	<b>22,826,832</b>	<b>22,826,832</b>
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	29,398,395	30,839,404	32,369,023	32,369,023
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	<b>29,398,395</b>	<b>30,839,404</b>	<b>32,369,023</b>	<b>32,369,023</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>52,310,060</b>	<b>53,666,236</b>	<b>55,195,855</b>	<b>55,195,855</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	23,593,736	24,840,490	25,548,422	25,548,422
200 Benefits	9,705,583	9,981,469	10,240,278	10,240,278
300/400/500 Purchased Service	30,968	2,805	2,305	2,305
600 Supplies	5,574	4,497	3,879	3,879
700 Property	0	0	0	0
800 Other	0	0	0	0
<b>2100 Student Support</b>				
100 Salaries	7,034,049	7,213,557	7,566,872	7,566,872
200 Benefits	2,574,390	2,613,108	2,693,308	2,693,308
300/400/500 Purchased Service	0	15,000	15,000	15,000
600 Supplies	4,975	5,225	5,225	5,225
700 Property	0	0	0	0
800 Other	250	0	0	0
<b>2200 Instructional Staff Support</b>				
100 Salaries	1,252,406	1,254,031	1,287,217	1,287,217
200 Benefits	442,713	443,149	451,081	451,081
300/400/500 Purchased Service	102,630	107,370	107,370	107,370
600 Supplies	36,808	30,483	30,483	30,483
700 Property	0	0	0	0
800 Other	1,249	1,500	1,500	1,500
<b>2300 General Administration</b>				
100 Salaries	228,784	220,641	220,505	220,505
200 Benefits	68,266	74,094	74,064	74,064
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
<b>2400 School Administration</b>				
100 Salaries	261,722	301,559	514,550	514,550
200 Benefits	85,535	89,296	90,996	90,996
300/400/500 Purchased Service	135	0	0	0
<b>2500 Bussiness Support</b>				
100 Salaries	41,994	65,527	65,486	65,486
200 Benefits	15,922	25,049	25,038	25,038
300/400/500 Purchased Service	1,487	800	800	800
600 Supplies	9,827	10,865	10,865	10,865
700 Property	0	0	0	0
800 Other	0	0	0	0
<b>2600 Plant Maintenance and Operations</b>			0	0
100 Salaries	41,219	41,469	41,443	41,443
200 Benefits	18,118	18,710	18,700	18,700
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
<b>2700 Student Transportation</b>				
100 Salaries	3,730,165	3,963,657	3,838,681	3,838,681
200 Benefits	1,771,458	1,515,845	1,515,747	1,515,747
300/400/500 Purchased Service	27,204	27,000	27,000	27,000
600 Supplies	1,222,891	799,040	799,040	799,040
700 Property	0	0	0	0
800 Other	0	0	0	0
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>52,310,060</b>	<b>53,666,236</b>	<b>55,195,855</b>	<b>55,195,855</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>5200 Other Fund Transfers</b>				
920 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>999 TOTAL UNDISTRIBUTED EXPENDITURES</b>	0	0	0	0
<b>TOTAL ALL EXPENDITURES</b>	52,310,060	53,666,236	55,195,855	55,195,855
<b>6000 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>	0	0	0	0
<b>TOTAL APPLICATIONS</b>	52,310,060	53,666,236	55,195,855	55,195,855

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
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				
<b>TOTAL LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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	19,946,876	18,628,121	19,093,824	19,093,824
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	<b>19,946,876</b>	<b>18,628,121</b>	<b>19,093,824</b>	<b>19,093,824</b>
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	19,946,876	18,628,121	19,093,824	19,093,824

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries	9,679,662	8,708,988	8,973,148	8,973,148
200 Benefits	3,767,387	3,516,939	3,558,427	3,558,427
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>13,447,049</b>	<b>12,225,927</b>	<b>12,531,575</b>	<b>12,531,575</b>
<b>5200 Other Fund Transfers</b>				
920 Interfund Transfers	6,499,827	6,402,194	6,562,249	6,562,249
<b>5300 Conversion Factor Reduction</b>				
<b>999 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>6,499,827</b>	<b>6,402,194</b>	<b>6,562,249</b>	<b>6,562,249</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>19,946,876</b>	<b>18,628,121</b>	<b>19,093,824</b>	<b>19,093,824</b>
<b>6000 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>19,946,876</b>	<b>18,628,121</b>	<b>19,093,824</b>	<b>19,093,824</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>COMBINED BONDS</b>				
<b>1110 Property Taxes</b>	53,348,510	48,528,670	46,071,329	46,071,329
<b>1190 Other Resources:</b>				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds	41,515,000	85,877,207		
Premium on Bonds sold	4,954,986	11,400,917		
Proceeds from Bond Sales				
Gain or Loss on Investments	(176,867)			
Debt Premium				
<b>1500 Earnings on Investments</b>	3,191,066	1,200,000	200,000	200,000
Intetest Subsidy		1,612,370	1,612,371	1,612,371
Transfers IN from other funds				
<b>Subtotal</b>	102,832,695	148,619,164	47,883,700	47,883,700
Opening Fund Balance	64,230,801	49,938,339	12,181,669	12,181,669
<b>Subtotal-Combined Bonds</b>	167,063,496	198,557,503	60,065,369	60,065,369
<b>MEDIUM-TERM FINANCING</b>				
<b>1110 Property Taxes</b>				
<b>1190 Other Resources:</b>				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
<b>1500 Earnings on Investments</b>		20,000	20,000	20,000
Transfers IN from Other Funds	3,591,016	3,191,660	3,127,852	3,127,852
Opening Fund Balance	3,930,265	4,363,677	4,807,881	4,807,881
Subtotal - Loans	7,521,281	7,575,337	7,955,733	7,955,733
<b>TOTAL AVAILABLE FINANCING</b>	174,584,777	206,132,840	68,021,102	68,021,102
<b>FUND EXPENDITURES</b>				
<b>COMBINED BONDS</b>				
<b>9004 Principal</b>	47,411,206	26,495,000	23,025,000	23,025,000
<b>9003 Interest</b>	24,351,047	25,340,901	23,847,698	23,847,698
Bond Defeasance		28,200,000		
Bond Defeasance Other Costs		5,455,174		
<b>9006 Coupon Redemption</b>				
<b>9007 Other Costs</b>	2,078,371	100,000	100,000	100,000
Bond Issuance Costs	338,027	771,644		
Payments for Refunding Bonds	46,104,110	94,799,273		
Incline Property Tax Refunds & Interest		5,138,408		
Transfers TO Other Funds				
Reserves (Include unappropriated balance)	49,938,339	12,181,669	13,092,671	13,092,671
<b>Subtotal - Combined Bonds</b>	170,221,100	198,482,069	60,065,369	60,065,369
<b>MEDIUM-TERM FINANCING</b>				
<b>8004 Principal</b>		2,339,810	2,353,943	2,353,943
<b>8003 Interest</b>		503,080	355,101	355,101
Reserves (Include unappropriated balance)	4,363,677	4,807,881	5,246,689	5,246,689
<b>Subtotal - MTF</b>	4,363,677	7,650,771	7,955,733	7,955,733
<b>TOTAL FUND APPLICATIONS</b>	174,584,777	206,132,840	68,021,102	68,021,102

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>OPERATING REVENUE</b>				
<b>Local Sources</b>				
1900 Premiums Collected	60,516,405	53,747,542	53,828,220	53,828,220
<b>(A) Total Operating Revenue</b>	60,516,405	53,747,542	53,828,220	53,828,220
<b>OPERATING EXPENSE</b>				
100 Salaries	268,151	449,125	522,600	522,600
200 Benefits	293,875	179,184	188,568	188,568
300/400/500 Purchased Services	54,988,360	53,328,913	57,947,233	57,947,233
600 Supplies	46,744	84,815	88,432	88,432
700 Property	3,915	0	0	0
800 Other	170,772	688,000	1,382,400	1,382,400
<b>(B) Total Operating Expense</b>	55,771,817	54,730,037	60,129,233	60,129,233
<b>Operating Income or (Loss)</b>	4,744,588	(982,495)	(6,301,013)	(6,301,013)
<b>NONOPERATING REVENUES</b>				
1500 Interest Earned	102,214	43,481	50,632	50,632
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D		314,826		
<b>(C) Total NONOPERATING Revenues</b>	102,214	358,307	50,632	50,632
<b>NONOPERATING EXPENSES</b>				
832 Interest Expense				
Other Expense				
<b>(D) Total NONOPERATING Expenses</b>	0	0	0	0
Net Income before Operating Transfers	4,846,802	(624,188)	(6,250,381)	(6,250,381)
<b>Operating Transfers (Schedule T)</b>				
5200 From Other Funds	1,626,224	1,430,724	1,814,478	1,552,230
910 To Other Funds				
<b>(E) Net Operating Transfers</b>	1,626,224	1,430,724	1,814,478	1,552,230
<b>(F) NET INCOME</b>	6,473,026	806,536	(4,435,903)	(4,698,151)
<b>Retained Earnings</b>				
Beginning July 1	40,775,144	47,248,169	48,054,703	48,054,703
Ending June 30	47,248,170	48,054,705	43,618,800	43,356,552

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	60,559,089	53,747,542	53,828,220	53,828,220
Cash paid for salaries and benefits	(197,259)	(449,125)	(522,600)	(522,600)
Cash payments for employee benefits	(49,322,897)	(179,184)	(188,568)	(188,568)
Cash payments for claims and services	(5,317,662)	(54,101,728)	(59,418,065)	(59,418,065)
<b>a. Net cash provided/(used) by operating activities</b>	<b>5,721,271</b>	<b>(982,495)</b>	<b>(6,301,013)</b>	<b>(6,301,013)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers-In (Out)	1,626,224	1,430,724	1,814,478	1,552,230
<b>b. Net cash provided by noncapital financing activities</b>	<b>1,626,224</b>	<b>1,430,724</b>	<b>1,814,478</b>	<b>1,552,230</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment	(29,048)			
<b>c. Net cash used for capital and related financing activities</b>	<b>(29,048)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	102,214	43,481	50,632	50,632
Local Revenue				
State Revenue				
Federal Revenue				
<b>d. Net cash provided from investing activities</b>	<b>102,214</b>	<b>43,481</b>	<b>50,632</b>	<b>50,632</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>7,420,661</b>	<b>491,710</b>	<b>(4,435,903)</b>	<b>(4,698,151)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>53,508,651</b>	<b>60,929,312</b>	<b>61,421,022</b>	<b>61,421,022</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>60,929,312</b>	<b>61,421,022</b>	<b>56,985,119</b>	<b>56,722,871</b>

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>OPERATING REVENUE</b>				
Local Sources				
1900 Food Service Revenues	4,933,054	5,019,947	5,008,536	5,008,536
<b>(A) Total Operating Revenue</b>	4,933,054	5,019,947	5,008,536	5,008,536
<b>OPERATING EXPENSE</b>				
100 Salaries	6,527,560	6,244,443	6,474,730	6,474,730
200 Benefits	2,212,867	2,089,267	2,361,023	2,361,023
300/400/500 Purchased Services	1,220,220	1,214,686	1,340,400	1,340,400
600 Supplies	8,435,537	8,873,684	9,986,338	9,986,338
700 Property	91,456	117,408	124,568	124,568
800 Other	449,770	449,774	462,557	462,557
<b>(B) Total Operating Expense</b>	18,937,409	18,989,262	20,749,616	20,749,616
<b>Operating Income or (Loss)</b>	<b>(14,004,355)</b>	<b>(13,969,315)</b>	<b>(15,741,080)</b>	<b>(15,741,080)</b>
<b>NONOPERATING REVENUES</b>				
1500 Interest Earned				
Subsidies				
3000 Revenue from State Sources	77,872	75,000	75,000	75,000
4000 Revenue from Federal Sources	13,545,113	13,894,335	15,980,044	15,980,044
Loss on Disposal of Asset	(6,948)			
Capital Contributions				
<b>(C) Total NONOPERATING Revenues</b>	13,616,037	13,969,335	16,055,044	16,055,044
<b>NONOPERATING EXPENSES</b>				
832 Interest Expense				
Other Expense				
<b>(D) Total NONOPERATING Expenses</b>	0	0	0	0
Net Income before Operating Transfers	(388,318)	20	313,964	313,964
<b>Operating Transfers (Schedule T)</b>				
5200 From Other Funds				
910 To Other Funds				
<b>(E) Net Operating Transfers</b>	0	0	0	0
<b>(F) NET INCOME</b>	<b>(388,318)</b>	<b>20</b>	<b>313,964</b>	<b>313,964</b>
<b>Retained Earnings</b>				
Beginning July 1	4,326,871	3,938,553	3,938,553	3,938,553
Ending June 30	3,938,553	3,938,573	4,252,517	4,252,517



PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	4,896,640	5,019,947	5,008,536	5,008,536
Cash paid for food & Supplies	(8,711,381)	(8,873,684)	(9,986,338)	(9,986,338)
Cash paid for salaries and benefits	(8,139,056)	(8,333,710)	(8,835,753)	(8,835,753)
Cash payment for purchased services	(1,220,220)	(1,214,686)	(1,340,400)	(1,340,400)
Cash payments for other	(449,770)	(567,182)	(587,125)	(587,125)
<b>a. Net cash provided/(used) by operating activities</b>	<b>(13,623,787)</b>	<b>(13,969,315)</b>	<b>(15,741,080)</b>	<b>(15,741,080)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Federal reimbursements	12,772,293	13,894,335	15,980,044	15,980,044
State matching funds	77,872	75,000	75,000	75,000
Operating Transfers-In (Out)	0	0	0	0
<b>b. Net cash provided by noncapital financing activities</b>	<b>12,850,165</b>	<b>13,969,335</b>	<b>16,055,044</b>	<b>16,055,044</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment	(15,864)			
<b>c. Net cash used for capital and related financing activities</b>	<b>(15,864)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned				
Misc				
<b>d. Net cash provided from investing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(789,486)</b>	<b>20</b>	<b>313,964</b>	<b>313,964</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>3,140,178</b>	<b>2,350,692</b>	<b>2,350,712</b>	<b>2,350,712</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>2,350,692</b>	<b>2,350,712</b>	<b>2,664,676</b>	<b>2,664,676</b>

<u>OPEB TRUST FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2012-13	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2011	ENDING 6/30/12	APPROVED	APPROVED
<b>ADDITIONS</b>				
Contributions by Employer	11,766,000	13,161,000	14,544,000	14,544,000
Earnings (loss) on Investments	614,234	1,014,279	1,333,000	1,333,000
Adjustment to fair market value	3,583,735			
Transfers IN				
<b>Total Additions</b>	<b>15,963,969</b>	<b>14,175,279</b>	<b>15,877,000</b>	<b>15,877,000</b>
<b>DEDUCTIONS</b>				
200 Benefits	6,042,889	14,175,279	15,877,000	15,877,000
<b>Total Deductions</b>	<b>6,042,889</b>	<b>14,175,279</b>	<b>15,877,000</b>	<b>15,877,000</b>
<b>NET INCREASE/DECREASE</b>	<b>9,921,080</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets</b>				
Beginning July 1	20,285,577	30,206,657	30,206,657	30,206,657
Ending June 30	30,206,657	30,206,657	30,206,657	30,206,657

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

- \* - Type  
 1 - General Obligation Bonds  
 2 - G. O. Revenue Supported Bonds  
 3 - G. O. Special Assessment Bonds  
 4 - Revenue Bonds  
 5 - Medium-Term Financing  
 6 - Medium-Term Financing - Lease Purchase  
 7 - Capital Leases  
 8 - Special Assessment Bonds  
 9 - Mortgages  
 10 - Other (Specify Type)  
 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN 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 7/1/2012	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND:</b>										
Debt Service Fund - WCDS (REFUNDING)	1	18	68,940,000	01/05/06	06/01/17	3.9500%	11,260,000	619,300	1,885,000	2,504,300
Debt Service Fund - WCDS (REFUNDING)	1	13	73,865,000	05/15/01	06/01/14	4.4630%	18,375,000	953,494	8,955,000	9,908,494
Debt Service Fund - WCDS (REFUNDING)	1	10	22,970,000	09/01/04	06/01/15	3.6090%	12,265,000	613,250	3,905,000	4,518,250
Debt Service Fund - WCDS (REFUNDING)	1	8	13,700,000	04/01/10	04/01/17	4.0100%	10,700,000	453,550	1,500,000	1,953,550
Debt Service Fund - WCDS (REFUNDING)	1	20	43,450,000	07/06/11	06/01/31	5.0000%	43,450,000	2,056,450	0	2,056,450
Debt Service Fund - WCSD (ROLLOVER)	1	15	36,930,000	11/12/09	06/01/24	3.1409%	36,930,000	2,054,826	0	2,054,826
Debt Service Fund - WCSD (ROLLOVER)	1	20	45,000,000	02/18/09	06/01/29	4.3220%	40,550,000	1,656,050	1,500,000	3,156,050
Debt Service Fund - WCSD (ROLLOVER)	1	20	55,000,000	03/20/08	06/01/28	4.4720%	45,820,000	2,072,131	1,220,000	3,292,131
Debt Service Fund - WCSD (ROLLOVER)	1	20	65,000,000	05/01/07	06/01/27	4.3760%	50,005,000	2,186,613	500,000	2,686,613
Debt Service Fund - WCSD (ROLLOVER)	1	20	30,000,000	04/05/06	06/01/26	4.3670%	28,030,000	1,244,660	780,000	2,024,660
Debt Service Fund - WCSD (ROLLOVER)	1	20	66,000,000	03/24/05	06/01/21	4.2540%	24,550,000	1,227,500	2,780,000	4,007,500
Debt Service Fund - WCSD (ROLLOVER)	1	17	27,770,000	03/01/03	06/01/14	4.4425%	205,000	8,200	0	8,200
Debt Service Fund - WCSD (ROLLOVER)	1	15	10,515,000	04/01/10	04/01/25	3.1040%	10,515,000	574,046	0	574,046
Debt Service Fund - WCSD (QSCB)+	1	17	3,550,000	04/01/10	05/01/27	3.7970%	3,550,000	196,478	0	196,478
Debt Service Fund - WCSD (QSCB)	1	17	5,415,000	10/06/10	06/01/27	2.8110%	5,415,000	257,425	0	257,425
Debt Service Fund - WCSD (ROLLOVER)	1	13	41,515,000	10/06/10	06/01/23	3.5380%	41,515,000	1,770,450	0	1,770,450
Debt Service Fund - WCSD (ROLLOVER)	1	20	45,000,000	11/14/11	06/01/31	4.0000%	45,000,000	2,127,775	0	2,127,775
Debt Service Fund - WCSD (ROLLOVER)	1	13	71,855,000	03/20/12	06/01/26	3.8890%	71,855,000	3,775,500	0	3,775,500
<b>Total Bond Issue Debt Service Fund</b>			<b>726,475,000</b>				<b>499,990,000</b>	<b>23,847,697</b>	<b>23,025,000</b>	<b>46,872,697</b>
WCSD Bus Lease	6	4	870,000	01/15/10	07/15/14	3.9830%	452,147	15,824	221,616	237,440
WCSD Bus Lease	6	4	2,192,000	03/08/11	03/05/15	3.8340%	1,660,569	31,124	542,327	573,451
WCSD Bus Lease	6	4	2,250,000	03/20/12	11/01/15	2.5000%	2,250,000	57,590	540,000	597,590
<b>Total Debt Service Buses (ST)</b>			<b>5,312,000</b>				<b>4,362,716</b>	<b>104,538</b>	<b>1,303,943</b>	<b>1,408,481</b>
WCSD E-Three Phase I - IV Refinanced/New Money	6	15	11,260,000	06/18/02	11/01/12	4.4346%	480,000	10,200	480,000	490,200
Series 2012 B	6	6	3,935,000	03/20/12	11/01/17	2.6667%	3,935,000	107,193	570,000	677,193
<b>Total Lease Debt Service Fund (ST)</b>			<b>15,195,000</b>				<b>4,415,000</b>	<b>117,393</b>	<b>1,050,000</b>	<b>1,167,393</b>
WCSD QZAB #1	***	14	3,100,000	04/13/01	04/13/15	1.7700%	1,505,000	54,870	146,400	201,270
WCSD QZAB #2	***	12	2,386,900	05/22/02	04/30/14	0.4600%	888,232	41,055	149,867	190,921
WCSD QZAB #3	***	12	1,782,098	03/31/04	03/31/16	2.0900%	801,770	37,246	122,541	159,787
<b>Total Debt Service Other (QZAB's) (ST)</b>			<b>7,268,998</b>				<b>3,195,002</b>	<b>133,171</b>	<b>418,808</b>	<b>551,978</b>
<b>Total Short-Term (ST)</b>			<b>27,775,998</b>				<b>11,972,718</b>	<b>355,101</b>	<b>2,772,751</b>	<b>3,127,852</b>
										0
<b>TOTAL ALL DEBT SERVICE</b>			<b>754,250,998</b>				<b>511,962,718</b>	<b>24,202,799</b>	<b>25,797,751</b>	<b>50,000,550</b>

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				\$250,000	
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EXPENDITURES

	OBJECT CODE	561	511	562	512
100 - Regular Programs				174,798	
200 - Special Programs					
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS					

Form 21-Sch  
12/12/2001



## LOBBYING EXPENSE ESTIMATE

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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: 76th Session; February 7, 2013 to June 6, 2013*

1. Activity:	<u>In House Lobbyist Activities</u>	
2. Funding Source:	<u>General Operating Budget</u>	
3. Transportation		\$ <u>1,200</u>
4. Lodging and meals		\$ <u>800</u>
5. Salaries and Wages		\$ <u>60,000</u>
6. Compensation to lobbyists		\$ _____
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>1,500</u>
<b>Total</b>		<b>\$ <u>63,500</u></b>

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11/24/2009

**Schedule of Existing Contracts  
Budget Year 2012-2013**

**Local Government:** Washoe County School District

**Contact:** Mike Schroeder

**E-Mail Address:** [mschroeder@washoeschools.net](mailto: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 2012-13	Proposed Expenditure FY 2013-14	DESCRIPTION
1	ORTEGA, GLORIA M PEREZ	8/1/2011	6/30/2012	1,500.00	2,000.00	Spanish Translation of Board
2	ALTICK, SHIRLEY	9/19/2011	6/6/2012	1,300.00	1,300.00	ELL Assessment
3	BIANCHI, LOIS	10/3/2011	12/9/2011	4,700.00	4,700.00	ELL Assessment
4	MARTINI, DIANA	10/3/2011	12/8/2012	3,800.00	3,800.00	ELL Assessment
5	SAMUELSON, JOHN ROGER	8/26/2011	8/26/2011	0.00	0.00	Elementary Curriculum training
6	BYERMAN, MIKALEE A	10/6/2011	6/6/2012	5,383.00	5,383.00	Washoe Parents Magazine
7	MCMULLEN, MICHAEL J	12/2/2011	12/3/2011	0.00	0.00	Conduct Rehearsals Honors Jazz concert
8	SAVAGE, TONY	11/3/2011	12/3/2011	0.00	0.00	Conduct Rehearsals Honors Jazz concert
9	SCHMIDT, VICTORIA	11/2/2011	11/3/2011	0.00	0.00	Conduct Honor Choir
10	TORKELSON, PAUL ANDRE	11/2/2011	11/3/2011	1,600.00	0.00	Conduct Honor Choir
11	PRICE MD, CHARLES S	7/1/2011	6/30/2012	4,000.00	4,000.00	Consulting Services
12	ELGES, PAMELA	1/19/2012	6/30/2012	0.00	0.00	Literacy training
13	MCGEE, KAREN A	9/16/2011	6/30/2012	1,250.00	1,250.00	Scoring writing test
14	BOWSER, ANDREW	12/14/2011	3/15/2012	140.00	140.00	Parent University classes
15	CARDILLO, NATALIA EMILSE	8/11/2011	6/30/2012	1,600.00	1,600.00	Interpretation
16	CEBERIO ARTECHE, ARAITZ	9/19/2011	5/30/2012	1,100.00	1,100.00	Interpretation
17	CHEATHON, VALERIE	10/12/2011	4/21/2012	685.00	685.00	Math Support
18	DAMONTE, WENDY	9/27/2011	5/17/2012	140.00	140.00	Parent University classes
19	DAVIS, MARIA C	11/16/2011	6/30/2012	875.00	875.00	Parent University classes
20	DOUGLASS, CONNIE	8/3/2011	6/30/2012	6,000.00	6,000.00	Interpretation
21	FITZPATRICK, SUZANNE	1/31/2012	6/30/2012	1,200.00	1,500.00	Interpretation
22	ROJAS ZIECH, BELLA	7/1/2011	6/30/2012	6,000.00	6,000.00	Interpretation
23	SANCHEZ, KATIE LUCIA	8/1/2011	6/30/2012	500.00	500.00	Interpretation
24	SCHAERER, MARIA	8/11/2011	6/30/2012	2,000.00	2,300.00	Interpretation
25	SOTO HARRISOU, ERIC	8/1/2011	6/30/2012	1,000.00	1,200.00	Interpretation
26	VAN METER, JAMES E	9/27/2011	5/17/2012	1,080.00	1,080.00	Parent University classes
27	AGUIRRE, GUADALUPE	7/1/2011	6/30/2012	1,000.00	1,000.00	Interpretation
28	BERTANI-ROACH, ROSSANA	1/31/2012	6/30/2012	1,500.00	1,500.00	Interpretation
29	COLEMAN, MARTHA	8/11/2011	6/30/2012	2,800.00	2,800.00	Interpretation

30	DIAZ, CHRISTINE M	8/1/2011	6/30/2012	600.00	700.00	Interpretation
31	DILLES, JEANNETTE CAILLAUX	8/11/2011	6/30/2012	1,000.00	1,200.00	Interpretation
32	ESTEP, YOVANNA L	8/1/2011	6/30/2012	500.00	500.00	Interpretation
33	FERNANDEZ, ABEL	8/1/2011	6/30/2012	500.00	500.00	Interpretation
34	FLORES, MARIA GRACIELA	8/1/2011	6/30/2012	1,500.00	1,500.00	Interpretation
35	FUNES, REYNA	10/1/2011	6/30/2012	1,500.00	1,700.00	Interpretation
36	MARTINEZ, ELIZABETH	8/15/2011	6/30/2012	1,000.00	1,000.00	Interpretation
37	NINO DE GUZMAN, MARCELO	8/11/2011	6/30/2012	500.00	500.00	Interpretation
38	NINO DE GUZMAN, MICHELLE	8/1/2011	6/30/2012	1,000.00	1,000.00	Interpretation
39	STONE, ANGELICA G	10/1/2011	6/30/2012	500.00	500.00	Interpretation
40	WEBB, MONIKA	8/1/2011	6/30/2012	600.00	700.00	Interpretation
41	LAW, BRIAN	2/3/2012	2/3/2012	1,575.00	1,575.00	ASCA certification training
42	KILLIAN, CAROLYN J	8/11/2011	8/14/2011	0.00	0.00	Administer Proficiency exams
43	PATTERSON, JOYCE	1/25/2012	6/30/2012	0.00	0.00	Administer Proficiency exams
44	BLACKWELL, SHERI A	12/30/2011	3/9/2012	7,500.00	7,500.00	CPR TRAINING
45	BROOKS, ELIZABETH	1/23/2012	5/11/2012	2,160.00	2,160.00	Art Instruction
46	LUCCHESI, RONG	9/20/2011	5/20/2011	2,400.00	2,400.00	Piano Accompanist for Roy Gomm
47	NOBLEMAN, MARC TYLER	2/10/2012	2/10/2012	1,500.00	1,500.00	Writing workshop
48	BEEGHLY, LINDA M	9/29/2011	10/13/2012	120.00	120.00	Art Instruction
49	CHAVEZ, KARLA I	9/29/2011	6/30/2012	1,600.00	1,600.00	On call child Care Provider
50	HAUSAUER SAMUEL, ERIN G	9/23/2011	6/30/2012	0.00	0.00	On call child Care Provider
51	MCGINLEY, JEANNETTE LEONOR	9/23/2011	6/30/2012	1,000.00	1,000.00	On call child Care Provider
52	MEDEROS, JOSE MANUEL	11/21/2011	5/30/2012	0.00	0.00	Parent University classes
53	MIER Y TERAN, LUZ CARMEN	9/23/2011	6/30/2012	1,600.00	1,600.00	On call child Care Provider
54	PONCE, MARISOL	9/23/2011	6/30/2012	1,000.00	1,000.00	On call child Care Provider
55	SANCHEZ, IVONNE KELSEY	9/27/2011	6/30/2012	1,600.00	1,600.00	On call child Care Provider
56	RUTH, JENIFER ADRIAN	10/1/2011	6/6/2012	0.00	0.00	Consultation for English Department
57	FACKLER, JEFFREY S	10/8/2011	10/8/2011	300.00	300.00	Judging of "Performance of champions"
58	KOESTER, JAMES W	10/8/2011	10/8/2011	300.00	300.00	Judging of "Performance of champions"
59	KOHAGEN, LORRAINE	10/8/2011	10/8/2011	300.00	300.00	Judging of "Performance of champions"
60	MCNEAL, SEAN EDWARD	10/8/2011	10/8/2011	300.00	300.00	Judging of "Performance of champions"
61	WILLIAMS, BLAIR	10/8/2011	10/8/2011	300.00	300.00	Judging of "Performance of champions"
62	WILSON, JAMES A	10/8/2011	10/8/2011	300.00	300.00	Judging of "Performance of champions"
63	GARDNER, PATRICIA L	11/2/2011	11/3/2011	0.00	0.00	Accompanist
64	MELMS, GLORIA M	10/18/2011	6/30/2012	0.00	0.00	Accompanist
65	VINCENT, ERIC	11/22/2011	11/22/2011	0.00	1,645.00	Concert in French
66	ARNAYRO, RANDOLPH FRIVALD	10/15/2011	10/15/2011	0.00	0.00	Marching Invitational adjudication
67	AUSTER, PAUL	10/15/2011	10/15/2011	0.00	0.00	Marching Invitational adjudication
68	HALL, JONATHAN	5/1/2012	5/14/2012	500.00	500.00	Percussionist
69	JOHNSON, MELISSA H	1/1/2012	5/15/2012	1,500.00	1,500.00	EDUCATIONAL SERVICES
70	KNIGHT, DAVID CHARLES	10/15/2011	10/15/2011	0.00	0.00	Marching Invitational adjudication
71	HARRIMAN, CAROL	1/9/2012	6/30/2012	0.00	0.00	Scoring practice writing exams
72	PAREDES MEMESES, DORA ELI	7/25/2011	12/30/2011	1,000.00	1,000.00	Early Childhood caretaker



73	POPHAM, WILLIAM JAMES	7/24/2011	7/25/2011	5,000.00	5,000.00	Speaker during Assessment Conference
74	GERLING, REBEKAH	7/25/2011	12/30/2011	2,000.00	2,000.00	Early Childhood caretaker
75	JOHNSON, LISA J	11/1/2011	1/30/2012	5,000.00	5,000.00	EDUCATIONAL SERVICES, HOME VIS
76	MCMILLAN, NANCY CAROL	9/30/2011	6/30/2012	25,000.00	25,000.00	Consultant for AYP improvement
77	KELLY, NANCY L	1/1/2012	6/30/2012	0.00	0.00	Classroom coaching
78	MOORE, DAVID	1/19/2012	6/14/2012	0.00	0.00	Teaching Adult ESL
79	SAWYER, LYNN	9/16/2011	6/30/2012	60,000.00	60,000.00	Scoring baseline writing at all grade levels
80	HERNANDEZ, STACEY M	9/12/2011	12/16/2011	5,000.00	5,000.00	Tutoring Re-engagement center
81	AZIZ, FATIMA	9/6/2011	6/30/2012	50,000.00	50,000.00	Analytical skills in Autism
82	BORJA, DANTE B	8/1/2011	6/30/2012	1,000.00	1,000.00	Translation
83	STANG, DRINA B	8/11/2011	6/30/2012	2,500.00	2,500.00	Translation
84	THIEMANN, NINA	11/21/2011	6/30/2012	0.00	0.00	Math paths training
85	LESH, BRUCE A	1/28/2012	1/28/2012	0.00	0.00	Keynote Speaker
86	BOOTHE, BRIAN CHRISTOPHER	11/14/2011	11/14/2011	0.00	0.00	Facilitate History Day workshop
87	LACEY, TRAVIS	7/16/2011	7/16/2011	0.00	0.00	Present a history session at Institute
88	ANDERSON, KATIE	10/15/2011	6/15/2012	10,000.00	10,000.00	Conduct classroom observations
89	DAVIS YATES, MICHEAL E	10/15/2011	12/15/2011	0.00	0.00	American History grant webmaster
90	ASTOR, JAMIE	9/26/2011	5/31/2012	0.00	0.00	Educational services with students
91	TALANCON, ANITA	8/29/2011	9/9/2011	100.00	100.00	Indian Education Program
92	BITSILLY, CHRISTOPHER LEE	7/29/2011	8/26/2011	2,000.00	2,000.00	Indian Education Program
93	WIRTH, JANE E	1/20/2012	6/30/2012	2,000.00	2,000.00	Nevada Pre-K training
94	MELENDEZ, BRIAN	7/24/2011	8/1/2011	1,000.00	1,000.00	Indian Education Program
95	CHANDLER, JENNIFER K	5/27/2012	6/28/2012	0.00	0.00	American History Institute
96	MCGRANNAHAN, GAYLE EARLI	12/29/2011	12/29/2011	0.00	0.00	Conduct Honor Band
97	REID, JOHN B	3/29/2012	3/29/2012	0.00	0.00	National Automobile Symposium
98	JAMES, REYNELDA	9/12/2011	6/15/2012	15,000.00	15,000.00	Paiute Language Instructor
99	SANDERS, BARBARA LEAH	1/20/2012	6/30/2012	0.00	0.00	Training ECE staff
100	ROWLEY, WILLIAM D	3/15/2012	6/18/2012	0.00	0.00	Teaching American History Grant
101	CASPER, SCOTT E	9/30/2011	12/21/2011	0.00	0.00	Facilitate History Team
102	GOMEZ, VINCE E	2/3/2012	2/4/2012	0.00	0.00	Conduct Honor Band
103	PALCHIKOFF, GAIL	7/1/2011	6/30/2012	0.00	0.00	Marriage & Family therapy
104	HALL PELTIER, THERESE	7/12/2011	7/30/2011	100.00	100.00	Staff training & Powerpoint
105	GAILSON, KATHRYN	11/21/2011	1/20/2012	0.00	0.00	Entrepreneurial Instruction
106	MUNOZ, CLAIRE VIRGINIA	9/26/2011	6/1/2012	2,000.00	2,000.00	Art culture classes
107	WALKER, DAVID	2/24/2011	6/1/2012	1,000.00	1,000.00	Tae Kwon Do Instruction
108	RODRIGUEZ, JESSICA	4/16/2012	5/29/2012	500.00	500.00	Fitness Classes
109	LONG, JONATHAN	2/8/2012	6/30/2012	1,000.00	1,000.00	Team Up trainer
110	STEVENTON, PHILLIP	3/15/2012	5/10/2012	0.00	0.00	Soccer coach
111	PIERCZYNSKI, MARY	8/26/2011	10/28/2011	1,000.00	1,000.00	Administrative Professional Development
112	VIDES, VERONICA	10/11/2011	6/6/2012	20,000.00	20,000.00	Social Work Services for ELLS
113	MCGARY, RITA	9/26/2011	6/6/2012	5,000.00	5,000.00	Social Work Services for ELLS
114	GARCIA, SALVADOR	9/27/2011	5/17/2012	1,000.00	1,000.00	Parent University classes
115	DAEMEN, AGNES	9/27/2011	6/30/2012	30,000.00	30,000.00	Implementation of ELL program

<b>116</b>	ELLIOTT, JUDITH	10/1/2011	12/31/2012	1,000.00	1,000.00	Rotary carrer coach
<b>117</b>	MARTINO, VALERIE	2/10/2011	5/18/2012	0.00	0.00	Parent Involvement Publications
<b>118</b>	SOMPS, KENIA	7/1/2011	5/31/2012	0.00	0.00	Parent classes
<b>119</b>	LYKES, JOSEPH E	10/11/2011	6/30/2012	0.00	0.00	Study circles facilitator
<b>120</b>	HARDY, JELENA	10/3/2011	12/21/2011	0.00	0.00	EDUCATIONAL SERVICES
<b>121</b>	PAUL CARLSON, ERIKA V	5/21/2012	5/21/2012	0.00	0.00	Performing Arts
<b>122</b>	HOWE, ELIZABETH M	7/1/2011	6/30/2012	10,000.00	10,000.00	Provide therapy services
<b>123</b>	BROWN, SUSANNA S	7/1/2011	6/30/2012	50,000.00	50,000.00	Provide Occupational Therapy
<b>124</b>	MENICUCCI, ANDREA LYNN	7/1/2011	6/30/2012	100,000.00	100,000.00	Provide Speech & Language Pathology
<b>125</b>	SARGENT, LESLIE	7/1/2011	6/30/2012	100,000.00	100,000.00	Provide Occupational Therapy
<b>126</b>	MANNIX M.D., FRANCINE P	10/17/2011	6/30/2012	3,000.00	3,000.00	Review of student IEPs
<b>127</b>	WRIGHT, TODD E	8/15/2011	8/18/2011	1,000.00	1,000.00	Technical Support Services
<b>128</b>	FREEMAN, RANDALL	7/1/2011	6/30/2012	1,000.00	1,000.00	Macintosh Computer Support
<b>129</b>	CHRISTENSEN, ROBERTA	7/1/2011	6/30/2012	100.00	1,000.00	Community Education Instructor
<b>130</b>	KENNEDY, KAROLA E	2/1/2012	6/30/2012	1,000.00	1,000.00	Support Read & Succeed Training
	<b>Total Proposed Expenditures</b>			<b>601,508.00</b>	<b>604,353.00</b>	

**Schedule of Privatization Contracts**  
**Budget Year 2012-2013**

<b>Local Government:</b> Washoe County School District										
<b>Contact:</b> Mike Schroeder										
<b>E-Mail Address:</b> <a href="mailto:mschroeder@washoeschools.net">mschroeder@washoeschools.net</a>										
<b>Daytime Telephone:</b> 348-0228										
<b>Total Number of Existing Contracts: 1</b>										
Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	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	7/1/2010	6/30/2015	5 yrs.	361,613.00	372,461.00	N/A	5 FTEs	28.89	To provide consulting and management services to operate the District's non-profit Food Service program.
<b>Total</b>					<b>361,613.00</b>	<b>372,461.00</b>		<b>0.00</b>		

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND														
NRS 354.596 EXPENDITURE REPORT														
FOR THE FINAL BUDGET, FISCAL YEAR JUNE 30, 2013														
		100-1000	200-XXXX	300-XXXX	400-XXXX	900-XXXX	000-21XX	000-22XX	000-23XX	000-24XX	000-25XX	000-26XX	000-27XX	
FUNCTION/PROGRAM	REGULAR	SPECIAL	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRCTNL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT	TOTALS	
OBJECT	ACCOUNT DESCRIPTION	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	
61110	TEACHERS	92,826,971	2,205,200	4,497,365	5,040,688	0	169,034	3,063,338	0	0	68,065	0	0	107,870,660
61111	TCHRS YR RD.	28,829,785	192,559	0	3,230,173	0	0	232,404	0	0	69,628	0	0	32,554,549
61112	ROTC	1,955,565	0	0	0	0	0	142,505	0	0	0	0	0	2,098,070
61120	ASSISTANTS	1,162,592	0	0	805,049	0	0	2,310,843	0	0	0	0	0	4,278,484
61121	AIDES	302,365	4,151	0	85,571	0	1,616,455	0	0	0	0	0	0	2,008,542
61140	CERT. ADMIN.	0	91,080	106,946	226,957	94,243	469,050	948,353	1,105,258	14,750,827	519,875	131,480	4,997	18,449,065
61150	BOARD OF TRUSTEES	0	0	0	0	0	0	0	67,800	0	0	0	0	67,800
61151	PSYCHOLOGISTS	0	0	0	0	0	3,144,367	0	0	0	0	0	0	3,144,367
61152	PRO TECH	0	0	0	0	0	59,636	526,406	1,181,920	0	3,497,907	651,052	256,865	6,173,786
61160	LIBRARIANS	0	0	0	0	0	0	1,436,214	0	0	0	0	0	1,436,214
61161	COUNSELORS	0	0	0	0	0	8,506,287	0	0	0	0	0	0	8,506,287
61162	NURSES	0	0	0	0	0	1,302,872	0	0	0	0	0	0	1,302,872
61164	YR COUNSELORS	0	0	0	0	0	1,653,430	0	0	0	0	0	0	1,653,430
61165	YR NURSES	0	0	0	0	0	327,217	0	0	0	0	0	0	327,217
61170	CLASSIFIED	26,227	36,643	39,859	258,042	180,438	699,083	522,590	722,789	8,236,745	5,173,600	900,445	3,141,505	19,937,963
61171	BUS DRIVERS	0	0	0	0	352,621	0	0	0	0	0	0	4,277,680	4,630,301
61173	WAREHOUSE/MAINT	0	0	0	0	0	0	0	0	0	73,208	15,467,691	0	15,540,899
61174	SCHOOL POLICE	0	0	0	0	0	0	0	0	0	0	2,186,126	0	2,186,126
61210	HRLY/DAILY	246,692	0	0	371,599	0	13,433	5,197	0	0	0	0	0	636,922
61230	SUBSTITUTES	4,630,009	0	0	0	0	0	0	0	0	0	0	0	4,630,009
61270	SUBS - CLASSIFIED	1,587	0	0	0	0	49,871	162,115	0	0	22,934	267,049	48,942	552,498
61280	ESIP	1,914,650	0	0	0	0	0	0	0	0	0	0	0	1,914,650
61290	STDNT ACT WKRS	0	0	0	0	12,000	0	0	0	0	0	0	0	12,000
61370	OVERTIME	822	0	0	0	0	116	0	435	1,537	7,271	10,632	74,037	94,850
61371	CALL BACK OT	0	0	0	0	0	0	0	67	71	127	8,352	382	8,999
61372	ADDTNL TIME	1,272	0	0	4,987	550	17,446	5,946	0	13,293	4,355	4,745	2,229	54,823
61373	COMP PAY	0	0	0	0	0	0	0	0	0	7,141	4,998	1,106	13,245
61511	SICKLEAVE CERT	1,373,152	0	0	0	0	0	0	0	0	0	0	0	1,373,152
61546	LONGEVITY	0	0	2,144	7,045	2,360	39,368	25,470	18,296	235,858	30,319	16,598	3,742	381,199
61547	VAC PAY-CRTFD	0	0	0	0	0	2,257	7,576	26,792	0	23,053	3,228	0	62,905
61548	MOVING EXPENSE	20,767	0	0	0	0	0	0	0	0	0	0	0	20,767
61576	LONGEVITY - CLSFD	9,500	0	0	0	0	16,445	19,699	1,100	51,610	24,197	44,946	25,570	193,067
61577	VAC PAY-CLSFD	2,520	0	0	0	0	386	3,365	0	10,089	36,894	59,591	20,137	132,982
61690	STIPENDS XDTY	192,325	0	0	0	1,930,131	0	0	0	400	0	0	0	2,122,856
<b>100</b>	<b>TOTAL SALARIES</b>	<b>133,496,800</b>	<b>2,529,632</b>	<b>4,646,313</b>	<b>10,030,110</b>	<b>2,572,343</b>	<b>18,086,754</b>	<b>9,412,022</b>	<b>3,124,456</b>	<b>23,300,430</b>	<b>9,558,573</b>	<b>19,756,933</b>	<b>7,857,192</b>	<b>244,371,559</b>
62100	HEALTH INSURANCE	14,205,427	269,538	515,080	1,155,589	135,801	2,041,093	957,383	273,769	1,504,841	991,118	2,939,175	1,332,172	26,320,986
62101	LIFE INSURANCE	238,260	3,683	6,675	14,278	480	40,364	16,823	13,425	85,775	30,295	38,088	21,161	509,305
62102	LT DISABILITY	0	168	202	183	192	14,705	2,319	4,104	26,902	7,849	1,348	494	58,466
62200	OASDI	328,266	2,099	3,205	20,455	82,564	8,823	9,656	1,561	3,903	3,776	18,131	2,290	484,729
62300	RETIREMENT	29,547,502	589,509	1,083,930	2,145,631	109,384	4,052,398	1,484,693	638,051	4,763,833	1,865,204	3,497,245	1,079,262	50,856,642
62301	1/5 PERS CREDIT	49,515	0	0	0	0	0	0	0	0	0	0	0	49,515
62400	MEDICARE	1,811,122	34,011	60,125	150,241	52,538	252,594	100,998	40,492	309,327	127,003	270,321	101,404	3,310,175
62600	UNEMPLOYMENT	0	0	0	0	0	0	0	1,002,844	0	0	0	0	1,002,844
62700	WRKRS COMP.	501,865	9,688	17,797	38,413	9,754	69,177	40,317	10,784	89,213	36,244	656,380	367,132	1,846,764
62880	OPEB	2,620,194	51,638	97,008	215,423	1,682	376,421	177,090	50,040	442,613	184,707	549,854	259,685	5,026,356
62881	PEBP	1,965,769	36,043	68,563	153,723	1,263	268,963	130,840	33,607	310,145	131,190	200,988	3,693,010	
<b>200</b>	<b>TOTAL BENEFITS</b>	<b>51,267,919</b>	<b>996,377</b>	<b>1,852,584</b>	<b>3,893,935</b>	<b>393,659</b>	<b>7,124,536</b>	<b>2,920,120</b>	<b>2,068,679</b>	<b>7,536,552</b>	<b>3,377,386</b>	<b>8,362,457</b>	<b>3,364,589</b>	<b>93,158,793</b>
		<b>184,764,719</b>	<b>3,526,009</b>	<b>6,498,898</b>	<b>13,924,045</b>	<b>2,966,002</b>	<b>25,211,290</b>	<b>12,332,142</b>	<b>5,193,135</b>	<b>30,836,982</b>	<b>12,935,959</b>	<b>28,119,390</b>	<b>11,221,781</b>	<b>337,530,352</b>
62xxx	SAL & BENEFITS	549,237	0	2,000	36,189	0	8,309	141,357	8,000	17,550	1,300	0	0	763,942
63100	ADMIN. SERVICES	0	0	0	0	0	0	0	0	0	53,000	0	0	53,000
63200	EDUCATIONAL SERVICES	9,590	0	0	10,000	0	4,000	46,814	2,900	1,500	4,000	0	200	79,004
63201	EDUCATIONAL SRVCS >\$25K	0	0	0	0	0	87,000	0	0	0	0	0	0	87,000
63300	CONF/SEMINAR/TRNG	16,629	0	0	12,000	1,000	2,829	27,000	9,050	159,600	50,495	3,000	500	282,103
63330	PROF DEVL	0	0	300	0	0	0	0	0	0	11,650	0	0	11,950
63400	OTHER PROF SERVICES	0	0	0	0	0	9,500	2,484	169,759	0	51,499	0	100,000	333,242
63500	TECHNICAL SERVICES	0	0	0	0	0	0	52,500	0	0	0	1,280	300	54,080
63501	TECH SRVCS >\$25K	0	0	0	157,748	0	0	0	0	0	0	0	0	157,748
63520	OTHER TECHNICAL SERVICES	2,500	0	0	0	0	350	6,775	77	0	2,900,898	0	0	2,910,600
64110	SEWER	0	0	0	0	0	0	0	0	0	0	370,000	0	370,000
64111	WATER	0	0	0	0	0	0	0	0	0	0	1,280,000	0	1,280,000
64210	GARBAGE PICK UP	0	0	0	0	0	0	0	0	0	0	1,170,000	0	1,170,000
64220	LINEN SERVICE	0	0	0	0	0	0	0	0	0	1,600	26,000	1,000	28,600
64230	SNOW PLOWING	0	0	0	0	0	0	0	0	0	0	17,251	0	17,251
64310	BLDG. REPAIR/MAINT.	4,650	0	500	0	0	0	20,600	0	4,500	45,100	799,162	35,750	910,262
64311	EQUIP REPAIRS	1,500	0	0	0	0	5,000	0	0	0	20,848	202,787	0	230,135
64312	VEHICLE REPAIR/MAINT.	0	0	0	0	0	0	0	0	0	0	0	16,000	16,000
64313	OTHER PROPERTY SVC	1,500	0	0	0	96,500	753	660,342	40,943	0	286,082	811,560	2,500	1,900,180
64320	TECH-RELATED R&M	0	0	0	0	0	0	0	894	0	16,142	0	204,431	221,467
64410	RENTAL/LEASE-BLDGS	0	0	50,000	0	0	0	139,943	5,914	0	141,501	0	0	337,358
64420	RENTAL/LEASE-EQ.	150,576	0	0	0	0	0	0	0	0	523,778	8,500	0	682,854
64422	EXCESS COPIER CHRNG	0	0	0	0	0	0	0	0	217	50,000	0	0	85,217
64423	CHARGEBACKS	12,500	0	0	0	0	0	0	0	300	0	0	0	12,800
64502	SITE IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	256,092	0	256,092
64901	JOINT USE AGRMNT	0	0	0	0	0	0	0	0	0	(240,000)	(92,000)	0	(332,000)

