



STATE OF NEVADA DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us
1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

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

Washoe County School District herewith submits the (TENTATIVE) --- (FINAL) budget for the
fiscal year ending June 30, 2016

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 144,453,856

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 \$ 626,061,217,
2 proprietary funds with estimated expenses of \$ 99,082,173 and 1 fiduciary fund with estimated expenses
of \$ 9,095,000.

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

CERTIFICATION

I Traci Davis
(Printed Name)
Superintendent
(Title)

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

Signed

Dated: April 14, 2015

APPROVED BY THE GOVERNING BOARD

Multiple handwritten signatures and initials over horizontal lines representing board members.

SCHEDULED PUBLIC HEARING:

Date and Time May 20, 2015, 2:00 pm

Publication Date 05/11/15

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

1/2/2007

## EXPLANATION OF FUNDS AND FUND BALANCES

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

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

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

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

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

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

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

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

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

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

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**TOTAL EMPLOYEE INFORMATION**

	<u>ACTUAL YEAR ENDED 6/30/14</u>	<u>ACTUAL YEAR ENDED 6/30/15</u>	<u>ESTIMATED YEAR ENDED 6/30/16</u>
FTE Total Employees	<u>6,854.0</u>	<u>6,939.9</u>	<u>6,901.7</u>
FTE Classroom Teachers	<u>3,244.6</u>	<u>3,463.6</u>	<u>3,454.1</u>

**ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION**

	<u>ACTUAL YEAR ENDED 6/30/14</u>	<u>ACTUAL YEAR ENDED 6/30/15</u>	<u>ESTIMATED YEAR ENDED 6/30/16</u>
1. Prekindergarten (NRS 388.490)	<u>631</u> x .6= <u>378.6</u>	<u>657</u> x .6= <u>394.2</u>	<u>704</u> x .6= <u>422.4</u>
2. Kindergarten	<u>4,751</u> x .6= <u>2,850.6</u>	<u>4,478</u> x .6= <u>2,686.8</u>	<u>4,534</u> x .6= <u>2,720.4</u>
3. Elementary	<u>29,239.0</u>	<u>29,595.0</u>	<u>29,938.0</u>
4. Secondary	<u>28,242.0</u>	<u>28,225.0</u>	<u>28,379.0</u>
5. Ungraded	<u>99.0</u>	<u>114.0</u>	<u>114.0</u>
6. Subtotal	<u>60,809.2</u>	<u>61,015.0</u>	<u>61,573.8</u>
7. <u>Deduct</u> students transported into Nevada from out-of-state	<u>(43.8)</u>	<u>(32.0)</u>	<u>(43.8)</u>
8. <u>Add</u> students transported to another state	<u>29.6</u>	<u>53.0</u>	<u>29.6</u>
9. Total WEIGHTED enrollment	<u>60,795.0</u>	<u>61,036.0</u>	<u>61,559.6</u>

10. Basic support per pupil amount for your district, Year Ending June 30, 2016	<u>\$5,578.00</u>
11. Total basic support for enrollees (Line 9 times Line 10)	<u>\$343,379,449</u>
12. Estimated number of special education program units	<u>571.5</u> times amount per unit
12.1 Elementary Counselors	<u>\$45,398</u> = <u>\$25,944,957</u>
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)	<u>\$369,324,406</u>

LESS LOCAL FUNDS AVAILABLE:

14. 2.60 cent Local School Support Tax (LSST)	<u>\$160,210,762</u>
15. 25 cent Ad Valorem	<u>\$31,779,139</u>
15.1 Charter School Revenue	<u>\$4,551,365</u>
SB344 Adjustment	<u>\$75,838</u>
RDA Adjustment	<u>(\$210,000)</u>
Portion paid by Debt Service Transfer	
16. STATE SHARE (Line 13-Line 14-Line 15)	<u>\$172,917,302</u>

17. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: ( ) General or (X) Special Revenue	<u>\$1,501,479</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, 2016 (Line 16+17+18+19)	<u>\$174,418,781</u>

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding

Net Proceeds of Mines)	\$	14,339,377,327
(B1) Net Proceeds of Mines	\$	3,333,598
(C) TOTAL ASSESSED VALUE	\$	<u>14,342,710,925</u>

(B2) Tax from Net Proceeds Unavailable for Appropriation		
for Fiscal Year 2014/15 (CY 14)	\$	10,342
Estimated (CY 15)	\$	23,752
Total	\$	<u>34,094</u>

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TRANSFERS IN	(7) TOTAL FUND RESOURCES
GENERAL FUND			Property Tax based on:			
1000 Local		180,276,222	Assessed Value (A)	.7500		275,613,639
3000 State		146,972,344				146,972,344
4000 Federal		581,000				581,000
Opening Balance						0
NPM - Reserved Per NRS 387.123	34,094		Reserved NPM Tax (B2)			34,094
Other	23,011,192					23,011,192
Total Opening Balance	23,045,286					23,045,286
5000 Other Sources		65,000				65,000
<b>General Subtotal</b>	<b>23,045,286</b>	<b>327,894,566</b>	<b>0</b>	<b>.7500</b>	<b>0</b>	<b>446,277,269</b>
<b>DEBT SERVICE</b>	<b>15,019,067</b>	<b>1,836,179</b>		<b>.3885</b>	<b>3,237,344</b>	<b>69,209,029</b>
<b>SUBTOTAL</b>	<b>38,064,353</b>	<b>329,730,745</b>	<b>0</b>	<b>1.1385</b>	<b>3,237,344</b>	<b>515,486,298</b>
<b>OTHER FUNDS:</b>						
Building & Sites	750,000	100,000			0	850,000
Capital Projects	24,337,046	3,526,663			59,000	27,922,709
Special Revenue	4,136,277	92,374,251			0	96,510,528
Special Education	0	25,944,957			34,569,742	60,514,699
Class Size Reduction	0	22,272,358			0	22,272,358
Internal Service	27,889,805	67,363,195			1,552,230	96,805,230
Enterprise	4,557,216	22,855,143			0	27,412,359
OPEB Trust Fund	66,173,324	11,695,000			0	77,868,324
<b>SUBTOTAL OTHER FUNDS</b>	<b>127,843,668</b>	<b>246,131,567</b>	<b>0</b>	<b>0</b>	<b>36,180,972</b>	<b>410,156,207</b>
<b>TOTAL ALL FUNDS</b>	<b>165,908,021</b>	<b>575,862,312</b>	<b>0</b>	<b>1.1385</b>	<b>39,418,316</b>	<b>925,642,505</b>
Less: Interfund Transfers		0				0
<b>NET ALL FUNDS</b>	<b>165,908,021</b>	<b>575,862,312</b>	<b>0</b>	<b>1.1385</b>	<b>39,418,316</b>	<b>925,642,505</b>

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES, SUPPLIES AND OTHER	(5) TRANSFERS OUT	(6) CONTINGENCY	(7) ENDING FUND BALANCE	(8) TOTAL FUND REQUIRE- MENTS
<b>General Fund</b>							
100 Regular	133,364,241	59,150,953	12,800,433				205,315,627
200 Special	3,589,746	1,613,992	172,949				5,376,687
300 Vocational	4,180,931	1,898,636	193,585				6,273,152
400 Other PK - 12	9,869,967	4,186,210	1,093,064				15,149,241
600 Adult Education							0
700 Vocational Support							0
900 Co-Curricular Activities	2,691,233	479,184	739,520				3,909,937
2000 Support Services	97,004,611	41,756,289	34,207,274				172,968,174
5100 Debt Service							0
5200 Fund Transfers				39,418,316			39,418,316
5300 Conversion Factor Reduction							0
6000 Contingency					1,093,277		1,093,277
Unresolved Budget Shortfall	(26,679,885)						(26,679,885)
Ending Balance							0
NPM - Reserved for NRS 387.1235						34,094	34,094
Other						23,418,649	23,418,649
Total Ending Fund Balance						23,452,743	23,452,743
<b>General Subtotal</b>	<b>224,020,844</b>	<b>109,085,264</b>	<b>49,206,825</b>	<b>39,418,316</b>	<b>1,093,277</b>	<b>23,452,743</b>	<b>446,277,269</b>
<b>DEBT SERVICE</b>			<b>53,222,218</b>			<b>15,986,811</b>	<b>69,209,029</b>
<b>SUBTOTAL APPROP. FUNDS</b>	<b>224,020,844</b>	<b>109,085,264</b>	<b>102,429,043</b>	<b>39,418,316</b>	<b>1,093,277</b>	<b>39,439,554</b>	<b>515,486,298</b>
<b>OTHER FUNDS: (List)</b>							
Building & Sites	0	0	400,000	0		450,000	850,000
Capital Projects	2,078,988	951,507	11,055,168	0		13,837,046	27,922,709
Special Revenue	47,576,959	16,885,494	28,790,893	0		3,257,182	96,510,528
Special Education	40,050,496	18,392,857	2,071,346	0		0	60,514,699
Class Size Reduction	14,856,099	7,416,259	0	0		0	22,272,358
<b>Proprietary</b>							
Internal Service			76,520,252	0		20,284,978	96,805,230
Enterprise			22,561,921	0		4,850,438	27,412,359
OPEB Trust Fund		9,095,000				68,773,324	77,868,324
<b>SUBTOTAL OTHER FUNDS</b>	<b>104,562,542</b>	<b>52,741,117</b>	<b>141,399,580</b>	<b>0</b>	<b>0</b>	<b>111,452,968</b>	<b>410,156,207</b>
<b>TOTAL ALL FUNDS</b>	<b>328,583,386</b>	<b>161,826,381</b>	<b>243,828,623</b>	<b>39,418,316</b>	<b>1,093,277</b>	<b>150,892,522</b>	<b>925,642,505</b>
Less: Interfund Transfers			0	0	0		0
<b>NET ALL FUNDS</b>	<b>328,583,386</b>	<b>161,826,381</b>	<b>243,828,623</b>	<b>39,418,316</b>	<b>1,093,277</b>	<b>150,892,522</b>	<b>925,642,505</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes	91,124,296	91,500,395	95,337,417	
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes	151,070,968	152,165,051	160,210,762	
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes	198,246	300,000	200,000	
1192 Governmental Services Tax	12,216,118	12,209,415	13,616,460	
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax	194,710	230,000	200,000	
1300 Tuition	594,090	561,000	471,000	
1400 Transportation Fees	545,708	475,000	515,000	
1500 Earnings on Investments	249,524	350,000	320,000	
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	84,735	100,000	130,000	
1800 Community Service Activities				
1900 Other Revenues	46,569	15,000	15,000	
1910 Rentals	150,546	250,000	250,000	
1920 Donations	302,273	313,000	288,000	
1950/60 Services Provided other Governments				
1990 Miscellaneous	4,334,926	3,990,000	4,060,000	
<b>TOTAL LOCAL SOURCES</b>	<b>261,112,709</b>	<b>262,458,861</b>	<b>275,613,639</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund	148,966,152	153,472,365	146,972,344	
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>148,966,152</b>	<b>153,472,365</b>	<b>146,972,344</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate	693,963	520,000	360,000	
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue	33,692	31,000	31,000	
4800 Revenue in Lieu of Taxes	177,726	190,000	190,000	
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>905,381</b>	<b>741,000</b>	<b>581,000</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	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	7,462,122	7,611,364		
5300 Gain/Loss on Disposal of Assets	71,502	50,000	65,000	
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds	2,325,000			
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	<b>9,858,624</b>	<b>7,661,364</b>	<b>65,000</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	6,143,402	1,201,475	1,201,475	
Unreserved Opening Balance	46,959,442	57,508,193	21,843,811	
<b>TOTAL OPENING BALANCE</b>	<b>53,102,845</b>	<b>58,709,668</b>	<b>23,045,286</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>473,945,711</b>	<b>483,043,258</b>	<b>446,277,269</b>	<b>0</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<b>100 REGULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	130,278,889	140,402,992	133,364,241	
200 Benefits	50,930,482	56,332,364	59,150,953	
300/400/500 Purchased Service	1,485,681	2,219,282	2,088,565	
600 Supplies	5,697,927	12,483,080	10,443,658	
700 Property	15,829	385,100	202,100	
800 Other	63,150	46,335	66,110	
<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>188,471,958</b>	<b>211,869,153</b>	<b>205,315,627</b>	<b>0</b>
<b>270 GIFTED &amp; TALENTED</b>				
<b>1000 Instruction</b>				
100 Salaries	2,746,065	3,034,363	3,241,679	
200 Benefits	1,115,946	1,344,478	1,473,807	
300/400/500 Purchased Service	90,892	123,830	23,830	
600 Supplies	319,405	929,575	117,840	
700 Property				
800 Other	10,044			
<b>2200 Instructional Staff Support</b>				
100 Salaries	306,809	397,401	348,067	
200 Benefits	113,923	123,462	140,185	
300/400/500 Purchased Service	2,571	12,250	11,625	
600 Supplies	18,695	32,104	19,654	
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>270 TOTAL GIFTED &amp; TALENTED</b>	<b>4,724,350</b>	<b>5,997,463</b>	<b>5,376,687</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<b>300 VOCATIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	3,989,702	4,180,790	3,986,657	
200 Benefits	1,643,316	1,674,712	1,815,964	
300/400/500 Purchased Service	31,709	89,000	59,000	
600 Supplies	100,338	152,153	126,651	
700 Property		1,000	1,000	
800 Other	676	700	700	
<b>2200 Instructional Staff Support</b>				
100 Salaries	232,207	243,596	194,274	
200 Benefits	78,791	89,895	82,672	
300/400/500 Purchased Service	2,989	3,950	3,950	
600 Supplies	2,204	2,284	2,284	
700 Property				
800 Other	264			
<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>6,082,196</b>	<b>6,438,080</b>	<b>6,273,152</b>	<b>0</b>
<b>420 ENGLISH FOR SPEAKERS OF OTHER LANGUAG</b>				
<b>1000 Instruction</b>				
100 Salaries	8,206,397	9,172,053	8,930,506	
200 Benefits	3,424,760	3,556,465	3,887,331	
300/400/500 Purchased Service				
600 Supplies			15,000	
700 Property				
800 Other				
<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	683,077	793,974	691,341	
200 Benefits	236,319	276,400	278,946	
300/400/500 Purchased Service	286,925	279,462	278,837	
600 Supplies	69,447	143,562	98,562	
700 Property				
800 Other	2,000			
<b>420 TOTAL ENGLISH FOR SPEAKERS OF OTHER LA</b>	<b>12,908,924</b>	<b>14,221,916</b>	<b>14,180,523</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<b>440 SUMMER SCHOOL</b>				
<b>1000 Instruction</b>				
100 Salaries	56,531	248,119	248,120	
200 Benefits	1,178	41,119	19,933	
300/400/500 Purchased Service	1,141	25,837	13,500	
600 Supplies	6,158	80,613	17,256	
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>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>65,009</b>	<b>395,688</b>	<b>298,809</b>	<b>0</b>
<b>470 REMEDIAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	527			
200 Benefits	8			
300/400/500 Purchased Service		214,634		
600 Supplies	578	669,909	669,909	
700 Property				
800 Other				
<b>470 TOTAL REMEDIAL PROGRAMS</b>	<b>1,113</b>	<b>884,543</b>	<b>669,909</b>	<b>0</b>
<b>910 COCURRICULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	451,322	975,647	645,686	
200 Benefits	28,990	46,732	70,988	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2100 Student Support</b>				
100 Salaries	145,125	148,498	147,340	
200 Benefits	46,354	50,795	55,696	
300/400/500 Purchased Service		1,500	1,500	
600 Supplies		569	569	
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>910 TOTAL COCURRICULAR PROGRAMS</b>	<b>671,791</b>	<b>1,223,741</b>	<b>921,779</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<b>920 ATHLETICS</b>				
<b>1000 Instruction</b>				
100 Salaries	1,560,440	1,771,523	1,567,693	
200 Benefits	73,497	71,129	79,845	
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	400,378	435,000	418,000	
600 Supplies	4,566	4,433	4,433	
700 Property				
800 Other	67,879	23,544	23,544	
<b>2700 Student Transportation</b>				
100 Salaries	297,107	326,378	330,514	
200 Benefits	196,557	271,655	272,655	
300/400/500 Purchased Service	186,395	211,474	291,474	
600 Supplies				
700 Property				
800 Other				
<b>920 TOTAL ATHLETICS</b>	<b>2,786,818</b>	<b>3,115,136</b>	<b>2,988,158</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<b>999 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries	18,698,054	20,375,650	19,173,099	
200 Benefits	7,646,655	7,938,041	8,749,873	
300/400/500 Purchased Service	168,512	330,650	237,421	
600 Supplies	114,656	164,797	154,436	
700 Property				
800 Other	2,334	725	725	
<b>2100 SUBTOTAL</b>	<b>26,630,211</b>	<b>28,809,863</b>	<b>28,315,554</b>	<b>0</b>
<b>2200 Instructional Staff Support</b>				
100 Salaries	9,008,987	10,054,890	10,168,716	
200 Benefits	3,565,731	3,786,560	4,130,360	
300/400/500 Purchased Service	1,202,299	2,127,773	2,012,617	
600 Supplies	1,195,718	1,084,724	817,453	
700 Property	0	3,587	17,999	
800 Other	7,798	5,300	5,510	
<b>2200 SUBTOTAL</b>	<b>14,980,533</b>	<b>17,062,834</b>	<b>17,152,655</b>	<b>0</b>
<b>2300 General Administration</b>				
100 Salaries	3,743,557	3,532,779	4,003,203	
200 Benefits	1,605,748	1,874,321	1,874,289	
300/400/500 Purchased Service	495,070	641,224	521,412	
600 Supplies	228,694	335,046	307,500	
700 Property	0	6,000	6,000	
800 Other	70,946	40,904	18,827	
<b>2300 SUBTOTAL</b>	<b>6,144,015</b>	<b>6,430,274</b>	<b>6,731,231</b>	<b>0</b>
<b>2400 School Administration</b>				
100 Salaries	23,566,183	23,593,682	23,802,576	
200 Benefits	8,124,290	8,727,085	9,413,593	
300/400/500 Purchased Service	86,667	501,988	266,837	
600 Supplies	86,900	154,893	151,696	
700 Property	6,136	9,200	9,200	
800 Other	8,709	10,850	13,475	
<b>2400 SUBTOTAL</b>	<b>31,878,885</b>	<b>32,997,698</b>	<b>33,657,377</b>	<b>0</b>
<b>2500 Central Services</b>				
100 Salaries	9,786,310	10,625,980	11,167,083	
200 Benefits	3,663,618	3,972,465	4,438,618	
300/400/500 Purchased Service	5,974,137	7,085,815	6,485,301	
600 Supplies	135,347	657,617	449,274	
700 Property	29,991	29,674	22,272	
800 Other	705,412	20,938	649,780	
<b>2500 SUBTOTAL</b>	<b>20,294,815</b>	<b>22,392,489</b>	<b>23,212,328</b>	<b>0</b>
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries	19,866,633	21,294,142	20,637,065	
200 Benefits	8,506,126	8,856,465	9,601,493	
300/400/500 Purchased Service	4,765,002	7,058,988	6,883,162	
600 Supplies	11,119,543	11,242,229	11,409,178	
700 Property	161,856	332,428.00	2,043	
800 Other	78,117	131,508	144,008	
<b>2600 SUBTOTAL</b>	<b>44,497,277</b>	<b>48,915,760</b>	<b>48,676,949</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<b>999 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>2700 Student Transportation</b>				
100 Salaries	7,838,249	8,095,810	8,052,869	
200 Benefits	3,539,673	3,753,509	3,548,063	
300/400/500 Purchased Service	881,211	672,205	847,257	
600 Supplies	2,087,219	2,554,290	2,084,892	
700 Property	3,961,729	1,309,210	677,249	
800 Other	16,309	11,750	11,750	
<b>2700 SUBTOTAL</b>	<b>18,324,390</b>	<b>16,396,774</b>	<b>15,222,080</b>	<b>0</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>162,750,126</b>	<b>173,005,692</b>	<b>172,968,174</b>	<b>0</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>6200 Other Fund Transfers</b>				
910 Interfund Transfers	36,773,758	40,553,283	39,418,316	
Unresolved Budget Shortfall			(26,679,885)	0
<b>5300 Conversion Factor Reduction</b>				
<b>999 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>199,523,884</b>	<b>213,558,975</b>	<b>185,706,605</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>415,236,043</b>	<b>457,704,695</b>	<b>421,731,249</b>	<b>0</b>
<b>6300 Contingency</b>		2,293,277	1,093,277	
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance(Inv. & Enc.)	6,143,402	1,201,475	1,201,475	
Unreserved Ending Balance	52,566,266	21,843,811	22,251,268	
<b>TOTAL ENDING FUND BALANCE</b>	<b>58,709,668</b>	<b>23,045,286</b>	<b>23,452,743</b>	<b>0</b>
Capital Lease Obligation				
<b>TOTAL APPLICATIONS</b>	<b>473,945,711</b>	<b>483,043,258</b>	<b>446,277,269</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	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	2,019	100,000	100,000	
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	127,213			
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	112,193			
<b>TOTAL LOCAL SOURCES</b>	<b>241,425</b>	<b>100,000</b>	<b>100,000</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				
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 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	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			
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	461,494	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	348,706	1,919,924	750,000	
Unreserved Opening Balance	1,433,649	0		
<b>TOTAL OPENING BALANCE</b>	1,782,355	1,919,924	750,000	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	2,485,274	2,019,924	850,000	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL	YEAR 2015-16
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	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		198,000		
800 Other				
<b>4100 SUBTOTAL</b>	0	198,000	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries	12,020	10,000		
200 Benefits	4,808	5,000		
300/400/500 Purchased Service	15,423	65,000	50,000	
600 Supplies				
700 Property				
800 Other				
<b>4300 SUBTOTAL</b>	32,251	80,000	50,000	0
<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	37,106	50,000		
600 Supplies				
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	37,106	50,000	0	0
<b>4700 Building Improvements</b>				
100 Salaries	1,810	5,000		
200 Benefits	724	2,000		
300/400/500 Purchased Service	385,072	570,499	350,000	
600 Supplies	108,387	142,925		
700 Property		166,500		
800 Other		55,000		
<b>4700 SUBTOTAL</b>	495,993	941,924	350,000	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	565,350	1,269,924	400,000	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>999 TOTAL UNDISTRIBUTED EXPENDITURES</b>	565,350	1,269,924	400,000	0
<b>TOTAL ALL EXPENDITURES</b>	565,350	1,269,924	400,000	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	1,919,924	750,000	450,000	
Unreserved Ending Balance	0	0	0	
<b>TOTAL ENDING FUND BALANCE</b>	1,919,924	750,000	450,000	0
<b>TOTAL APPLICATIONS</b>	2,485,274	2,019,924	850,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	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	3,162,904	3,162,239	3,526,663	
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	199,763	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	463,760	2,880,000		
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>3,826,427</b>	<b>6,044,239</b>	<b>3,526,663</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				
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 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	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	59,000	59,000	59,000	
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	59,000	59,000	59,000	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	9,314,638	12,920,375	24,337,046	
Unreserved Opening Balance	114,029,334	87,193,889		
<b>TOTAL OPENING BALANCE</b>	123,343,972	100,114,264	24,337,046	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	127,229,399	106,217,503	27,922,709	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<b>PROGRAM FUNCTION OBJECT</b>				
<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 Central Services</b>				
Salaries	1,608,876	2,401,460	1,000,000	
Benefits	557,067	1,260,648	500,000	
Purchased Services	185,208	200,000		
Supplies	85,756	55,000		
Property	18,469			
Other	3,442			
<b>2500 Subtotal</b>	2,458,818	3,917,108	1,500,000	0
<b>TOTAL SUPPORT SERVICES</b>	2,458,818	3,917,108	1,500,000	0
<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>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	684,462	952,435	928,988	
200 Benefits	239,317	356,248	391,507	
300/400/500 Purchased Service	1,343,614	8,060,447	2,070,351	
600 Supplies	1,421	8,946		
700 Property	0	50,000		
800 Other	105,275	150,000		
<b>4300 SUBTOTAL</b>	2,374,089	9,578,076	3,390,846	0
<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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2015-16
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<b>999 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<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	16,044	290,000		
200 Benefits	6,418	116,000		
300/400/500 Purchased Service	1,411,426	4,455,728	1,085,000	
600 Supplies				
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	1,433,888	4,861,728	1,085,000	0
<b>4700 Building Improvements</b>				
100 Salaries	557,124	790,000	150,000	
200 Benefits	223,645	316,000	60,000	
300/400/500 Purchased Service	18,396,200	53,971,940	7,074,817	
600 Supplies	1,615,204	2,475,000	525,000	
700 Property	45,639	4,740,540	140,000	
800 Other	10,528	380,066	160,000	
<b>4700 Subtotal</b>	20,848,340	62,673,546	8,109,817	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	24,656,317	77,113,350	12,585,663	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers		850,000		
<b>5300 Conversion Factor Reduction</b>				
<b>999 TOTAL UNDISTRIBUTED EXPENDITURES</b>	27,115,135	81,880,458	14,085,663	0
<b>TOTAL ALL EXPENDITURES</b>	27,115,135	81,880,458	14,085,663	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	12,920,375			
Unreserved Ending Balance	87,193,889	24,337,045	13,837,046	
<b>TOTAL ENDING FUND BALANCE</b>	100,114,264	24,337,045	13,837,046	0
<b>TOTAL APPLICATIONS</b>	127,229,399	106,217,503	27,922,709	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
REVENUE	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<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	388,428	398,768	406,744	
1400 Transportation Fees				
1500 Earnings on Investments	819	671	690	
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	371,627	384,556	395,132	
1910 Rentals				
1920 Donations	2,582,927	3,370,726	3,297,017	
1950/60 Services Provided other Governments				
1990 Miscellaneous	1,803,058	1,880,944	1,298,860	
<b>TOTAL LOCAL SOURCES</b>	<b>5,146,859</b>	<b>6,035,665</b>	<b>5,398,443</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	9,928,654	20,796,755	19,903,913	
3210 Special Transportation				
3220 Adult High School Diploma	1,458,727	1,651,479	1,501,479	
3230 Class Size Reduction				
3240 Full Day Kindergarten	4,374,048	5,930,231	6,059,220	
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	<b>15,761,429</b>	<b>28,378,465</b>	<b>27,464,612</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	6,506,838	21,078,670	17,078,860	
4500 Restricted - State Agency	35,254,353	42,173,776	40,272,661	
4700 Federal Other Flow Through	4,698,813	2,323,484	2,159,675	
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>46,460,004</b>	<b>65,575,930</b>	<b>59,511,196</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	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 (NPM)	4,422,367	6,531,858	4,136,277	
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	4,422,367	6,531,858	4,136,277	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	71,790,659	106,521,918	96,510,528	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<b>100 REGULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	212,164	292,490	292,693	
200 Benefits	47,411	55,513	55,852	
300/400/500 Purchased Service	5,087			
600 Supplies	24,244	192,592	189,516	
700 Property	0			
800 Other	1,161			
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>290,067</b>	<b>540,595</b>	<b>538,061</b>	<b>0</b>
<b>200 SPECIAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	5,414,628	5,429,735	4,374,870	
200 Benefits	2,135,682	2,133,299	2,672,925	
300/400/500 Purchased Service	6,012	19,930	16,930	
600 Supplies	226,128	298,460	252,665	
700 Property				
800 Other	41,239	83,450	100,000	
<b>2100 Student Support</b>				
100 Salaries	892,259	965,539	876,883	
200 Benefits	378,414	378,855	448,600	
300/400/500 Purchased Service	680,481	728,682	939,345	
600 Supplies	105,699	207,931	80,895	
700 Property		5,890		
800 Other	686,877	655,279	665,279	
<b>2200 Instructional Staff Support</b>				
100 Salaries	48,443	453,743	452,564	
200 Benefits	3,388	82,533	114,046	
300/400/500 Purchased Service	216,813	155,535	315,110	
600 Supplies	7,647	12,385	17,912	
700 Property				
800 Other	2,100	4,000	4,000	
<b>2400 School Administration</b>				
100 Salaries			12,500	
200 Benefits			4,350	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2500 Central Services</b>				
100 Salaries	228,855	282,435	272,291	
200 Benefits	48,018	73,965	78,356	
300/400/500 Purchased Service	278,883	113,810	112,500	
600 Supplies				
700 Property				
800 Other	400,014	479,054	439,054	
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>11,801,580</b>	<b>12,564,510</b>	<b>12,251,075</b>	<b>0</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<b>300 VOCATIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	329,151	394,069	369,987	
200 Benefits	149,243	463,593	178,029	
300/400/500 Purchased Service	0		5,000	
600 Supplies	556,531	234,034	426,667	
700 Property	34,911	52,783	12,875	
800 Other	2,226	10,300	27,295	
<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	86,607	302,254	264,467	
200 Benefits	3,308	81,104	83,190	
300/400/500 Purchased Service	292,261	353,016	379,048	
600 Supplies	32,269	27,459	29,446	
700 Property	5,350			
800 Other		3,000	3,000	
<b>2500 Central Services</b>				
100 Salaries	7,941	11,193	10,800	
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	60,830	77,012	76,183	
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	97,471	114,602	124,602	
600 Supplies		2,650	2,650	
700 Property	22,178	26,000	26,000	
800 Other				
<b>4700 Building Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>300 TOTAL VOCATIONAL PROGRAMS</b>	1,680,277	2,153,069	2,019,239	0
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	13,776,279	18,542,633	19,207,691	
200 Benefits	5,828,296	7,626,125	7,582,105	
300/400/500 Purchased Service	365,003	459,428	378,743	
600 Supplies	4,669,708	5,080,247	4,040,000	
700 Property				
800 Other	79,239	441,530	334,590	
<b>2100 Student Support Services</b>				
100 Salaries	1,814,829	2,413,594	3,330,818	
200 Benefits	484,914	997,175	778,429	
300/400/500 Purchased Service	669,611	1,184,978	816,846	
600 Supplies	510,430	685,974	563,306	
700 Property	67,096	67,373	58,373	
800 Other	57,632	92,441	95,038	
<b>2200 Instructional Support Services</b>				
100 Salaries	6,671,423	13,298,653	11,308,673	
200 Benefits	1,806,266	3,528,104	2,484,447	
300/400/500 Purchased Service	1,980,481	4,078,543	3,291,041	
600 Supplies	1,415,282	3,042,201	2,439,368	

700 Property		3,600	3,600	
800 Other	77,132	189,334	155,592	
	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
<b>PROGRAM FUNCTION OBJECT</b>	<b>6/30/2014</b>	<b>ENDING 6/30/15</b>	<b>APPROVED</b>	<b>APPROVED</b>
<b>2300 General Administration</b>				
100 Salaries	1,455,130	1,642,610	1,590,350	
200 Benefits	503,819	820,366	866,532	
300/400/500 Purchased Service	193,165	202,977	170,632	
600 Supplies	140,976	138,665	133,005	
700 Property				
800 Other	80,713	73,742	87,340	
<b>2400 School Administration</b>				
100 Salaries	526,448	764,335	762,919	
200 Benefits	171,629	338,121	347,454	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2500 Central Services</b>				
100 Salaries	1,240,738	3,080,197	2,432,001	
200 Benefits	380,840	777,857	592,855	
300/400/500 Purchased Service	699,227	2,127,851	1,743,364	
600 Supplies	36,739	94,374	73,307	
700 Property		5,500	4,455	
800 Other	1,298,483	1,965,516	1,757,643	
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries	80,147	190,357	137,935	
200 Benefits	41,810	114,947	74,984	
300/400/500 Purchased Service	40,690	11,405	10,693	
600 Supplies	2,803	8,135	8,135	
700 Property				
800 Other		1,085	1,085	
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	93,008	204,314	160,766	
600 Supplies				
700 Property				
800 Other				
<b>3100 Food Service Operations</b>				
100 Salaries	2,478	18,150	18,150	
200 Benefits	450	4,256	4,256	
300/400/500 Purchased Service	73,213	80,000	72,800	
600 Supplies				
700 Property				
800 Other				
<b>3300 Community Service Operations</b>				
100 Salaries	38,014	41,822	36,628	
200 Benefits	15,975	21,532	18,926	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4700 Architectural &amp; Engineering Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	134,031	5,898,162	5,957,048	
600 Supplies		642,995	591,552	
700 Property				
800 Other	1,773	36,904	29,462	
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>47,525,920</b>	<b>81,038,108</b>	<b>74,552,937</b>	<b>0</b>
<b>600 ADULT EDUCATION PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	597,223	442,299	382,752	
200 Benefits	99,289	67,277	54,775	
300/400/500 Purchased Service	5,678	5,868	7,200	

600 Supplies	26,594	193,265	176,396	
700 Property	6,230	8,500		
800 Other		500	500	
	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2015-16
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<b>PROGRAM FUNCTION OBJECT</b>				
<b>2100 Student Support</b>				
100 Salaries	141,797	128,200	114,108	
200 Benefits	51,971	50,903	54,115	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Support Services</b>				
100 Salaries	2,100	49,050	48,360	
200 Benefits	122	7,886	8,021	
300/400/500 Purchased Service		25,900	42,100	
600 Supplies	254	18,204	10,701	
700 Property		7,714	8,000	
800 Other				
<b>2400 School Administration</b>				
100 Salaries	268,473	248,163	219,465	
200 Benefits	99,597	117,805	89,255	
300/400/500 Purchased Service	62,516	138,912	137,410	
600 Supplies				
700 Property				
800 Other				
<b>2500 Central Services</b>				
100 Salaries	11,813	13,386	13,386	
200 Benefits				
300/400/500 Purchased Service		18,528	21,900	
600 Supplies			63,210	
700 Property				
800 Other	57,207	63,210		
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries	17,570	21,250	23,007	
200 Benefits	6,917	8,159	8,319	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	3,376	16,500	18,500	
600 Supplies				
700 Property				
800 Other				
<b>600 TOTAL ADULT EDUCATION PROGRAMS</b>	1,458,727	1,651,479	1,501,480	0
<b>800 COMMUNITY SERVICE PROGRAMS</b>				
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	25,196	25,917	25,917	
<b>3300 Community Service Operations</b>				
100 Salaries	766,558	810,692	823,870	
200 Benefits	213,177	223,968	207,670	
300/400/500 Purchased Service	64,704	90,131	89,843	
600 Supplies	47,871	109,750	101,263	
700 Property				
800 Other	8,102	363	313	
<b>800 COMMUNITY SERVICE PROGRAMS</b>	1,125,608	1,260,821	1,248,876	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<b>999 UNDISTRIBUTED EXPENDITURES</b>				
<b>1000 Instruction</b>				
100 Salaries	21,632	46,200	46,200	
200 Benefits	662	13,893	13,893	
300/400/500 Purchased Service	12,846	25,116	23,916	
600 Supplies	4,421	70,969	70,954	
700 Property				
800 Other		227	227	
<b>1000 SUBTOTAL</b>	<b>39,561</b>	<b>156,405</b>	<b>155,190</b>	<b>0</b>
<b>2100 Student Support</b>				
100 Salaries	27,897		37,308	
200 Benefits	1,923		22,536	
300/400/500 Purchased Service	93,456	8,000	8,000	
600 Supplies	120,946	592,543	510,230	
700 Property				
800 Other	107,966			
<b>2100 SUBTOTAL</b>	<b>352,188</b>	<b>600,543</b>	<b>578,074</b>	<b>0</b>
<b>2200 Instructional Staff Support</b>				
100 Salaries	78,528	19,225	19,297	
200 Benefits	1,816	69	500	
300/400/500 Purchased Service				
600 Supplies	2,078	11,077	7,377	
700 Property				
800 Other				
<b>2200 SUBTOTAL</b>	<b>82,422</b>	<b>30,371</b>	<b>27,174</b>	<b>0</b>
<b>2300 General Administration</b>				
100 Salaries	93,376	90,255	96,986	
200 Benefits	37,370	35,099	41,074	
300/400/500 Purchased Service	263,236	187,732	192,895	
600 Supplies	14,171	12,610	12,957	
700 Property				
800 Other		310	319	
<b>2300 SUBTOTAL</b>	<b>408,153</b>	<b>326,006</b>	<b>344,231</b>	<b>0</b>
<b>999 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
700 Property				
800 Other				
<b>2400 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	6,726	18,418	18,418	
600 Supplies	10,069			
700 Property				
800 Other				
<b>2500 SUBTOTAL</b>	<b>16,795</b>	<b>18,418</b>	<b>18,418</b>	<b>0</b>
<b>2600 Plant Maintenance and Operations</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,037			
600 Supplies	5,054	18,678	18,591	
700 Property				
800 Other	48			
<b>2600 SUBTOTAL</b>	<b>6,139</b>	<b>18,678</b>	<b>18,591</b>	<b>0</b>
<b>4300 Architecture/Engineering</b>				

100 Salaries				
200 Benefits				
300/400/500 Purchased Service		63,550		
600 Supplies				
700 Property				
800 Other	1,407			
<b>4300 SUBTOTAL</b>	<b>1,407</b>	<b>63,550</b>	<b>0</b>	<b>0</b>
	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
<b>PROGRAM FUNCTION OBJECT</b>	<b>6/30/2014</b>	<b>ENDING 6/30/15</b>	<b>APPROVED</b>	<b>APPROVED</b>
<b>4700 Building Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		1,337,210		
600 Supplies		625,877		
700 Property	469,957			
800 Other				
<b>4700 SUBTOTAL</b>	<b>469,957</b>	<b>1,963,087</b>	<b>0</b>	<b>0</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>1,376,622</b>	<b>3,177,058</b>	<b>1,141,678</b>	<b>0</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>999 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>1,376,622</b>	<b>3,177,058</b>	<b>1,141,678</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>65,258,801</b>	<b>102,385,640</b>	<b>93,253,346</b>	<b>0</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	6,531,858	4,136,278	3,257,182	
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>	<b>6,531,858</b>	<b>4,136,278</b>	<b>3,257,182</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>71,790,659</b>	<b>106,521,918</b>	<b>96,510,528</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	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>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund				
3115 Special Education - DSA Funding	23,778,972	24,428,767	25,944,957	
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>	23,778,972	24,428,767	25,944,957	0
<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>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	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	30,818,933	35,296,363	34,569,742	
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>30,818,933</b>	<b>35,296,363</b>	<b>34,569,742</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
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>54,597,905</b>	<b>59,725,130</b>	<b>60,514,699</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	23,803,153	26,705,903	26,326,337	
200 Benefits	10,040,051	11,198,922	12,254,875	
300/400/500 Purchased Service	36	2,305	2,305	
600 Supplies	4,440	5,767	5,190	
700 Property				
800 Other				
<b>2100 Student Support</b>				
100 Salaries	7,328,295	7,736,993	8,009,052	
200 Benefits	2,771,646	3,059,675	3,201,906	
300/400/500 Purchased Service		15,000	15,000	
600 Supplies	5,222	5,225	5,225	
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries	1,388,123	1,508,018	1,349,730	
200 Benefits	491,531	559,256	564,239	
300/400/500 Purchased Service	80,067	97,050	97,050	
600 Supplies	44,623	40,803	40,803	
700 Property				
800 Other	1,507	1,500	1,500	
<b>2300 General Administration</b>				
100 Salaries	225,050	192,140	214,723	
200 Benefits	77,701	64,343	77,294	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2400 School Administration</b>				
100 Salaries	511,454	527,288	627,093	
200 Benefits	164,939	192,746	252,727	
300/400/500 Purchased Service		500	500	
<b>2500 Central Services</b>				
100 Salaries	75,590	77,724	79,900	
200 Benefits	29,244	30,613	32,828	
300/400/500 Purchased Service	4,301	6,800	6,800	
600 Supplies	9,148	15,865	10,865	
700 Property				
800 Other				
<b>2600 Plant Maintenance and Operations</b>				
100 Salaries	42,569	43,702	44,579	
200 Benefits	19,015	20,129	21,149	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2700 Student Transportation</b>				
100 Salaries	3,784,677	3,849,116	3,399,082	
200 Benefits	1,863,751	1,881,639	1,987,839	
300/400/500 Purchased Service	92,436	333,150	333,150	
600 Supplies	1,739,336	1,552,958	1,552,958	
700 Property				
800 Other				
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>54,597,905</b>	<b>59,725,130</b>	<b>60,514,699</b>	<b>0</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>999 TOTAL UNDISTRIBUTED EXPENDITURES</b>	0	0	0	0
<b>TOTAL ALL EXPENDITURES</b>	54,597,905	59,725,130	60,514,699	0
<b>6300 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>	54,597,905	59,725,130	60,514,699	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	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>	0	0	0	0
<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	21,907,058	21,964,898	22,272,358	
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	21,907,058	21,964,898	22,272,358	0
<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>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	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				
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 (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	21,907,058	21,964,898	22,272,358	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries	10,271,611	10,008,539	14,856,099	
200 Benefits	4,173,325	4,344,996	7,416,259	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>14,444,936</b>	<b>14,353,534</b>	<b>22,272,358</b>	<b>0</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers	7,462,122	7,611,364		
<b>5300 Conversion Factor Reduction</b>				
<b>999 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>7,462,122</b>	<b>7,611,364</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>21,907,058</b>	<b>21,964,898</b>	<b>22,272,358</b>	<b>0</b>
<b>6300 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>0</b>
<b>TOTAL APPLICATIONS</b>	<b>21,907,058</b>	<b>21,964,898</b>	<b>22,272,358</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
AVAILABLE RESOURCES	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<b>COMBINED BONDS</b>				
<b>1110 Property Taxes</b>	47,791,419	47,908,274	49,116,439	
<b>1190 Other Resources:</b>				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds	18,085,000	49,145,000		
Premium on Bonds sold		8,822,681		
Proceeds from Bond Sales				
Gain or Loss on Investments	544,519	400,000	400,000	
Debt Premium				
<b>1500 Earnings on Investments</b>	1,496,933	1,490,610	1,426,179	
Intetest Subsidy				
Transfers IN from other funds				
<b>Subtotal</b>	67,917,871	107,766,565	50,942,618	0
Opening Fund Balance	15,621,351	16,321,574	13,369,511	
<b>Subtotal-Combined Bonds</b>	83,539,222	124,088,139	64,312,129	0
<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	10,000	
Transfers IN from Other Funds	4,528,255	3,920,162	3,237,344	
Opening Fund Balance	3,664,086	3,664,087	1,649,556	
Subtotal - Loans	8,192,341	7,604,249	4,896,900	0
<b>TOTAL AVAILABLE FINANCING</b>	91,731,563	131,692,388	69,209,029	0
<b>FUND EXPENDITURES</b>				
<b>COMBINED BONDS</b>				
<b>9004 Principal</b>	27,236,899	30,575,000	25,210,430	
<b>9003 Interest</b>	23,076,360	21,609,611	23,014,887	
Bond Defeasance				
Bond Defeasance Other Costs				
<b>9006 Coupon Redemption</b>				
<b>9007 Other Costs</b>	15,232			
Bond Issuance Costs	304,156	381,138		
Payments for Refunding Bonds	17,796,643	57,552,878		
Incline Property Tax Refunds & Interest				
Reno Development Settlement				
Misc Costs		100,000	100,000	
Transfers TO Other Funds				
Reserves (Include unappropriated balance)	16,321,574	13,369,511	15,986,811	
<b>Subtotal - Combined Bonds</b>	84,750,865	123,588,138	64,312,128	0
<b>MEDIUM-TERM FINANCING</b>				
<b>8004 Principal</b>	3,008,728	6,228,314	4,758,911	
<b>8003 Interest</b>	307,884	226,379	137,990	
Reserves (Include unappropriated balance)	3,664,086	1,649,557	0	
<b>Subtotal - MTF</b>	6,980,698	8,104,250	4,896,901	0
<b>TOTAL FUND APPLICATIONS</b>	91,731,563	131,692,388	69,209,029	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<b>OPERATING REVENUE</b>				
<b>Local Sources</b>				
1900 Premiums Collected	57,678,700	61,685,056	67,118,586	
<b>(A) Total Operating Revenue</b>	57,678,700	61,685,056	67,118,586	0
<b>OPERATING EXPENSE</b>				
100 Salaries	369,404	440,948	611,924	
200 Benefits	154,601	175,006	246,909	
300/400/500 Purchased Services	63,596,614	72,313,861	74,255,232	
600 Supplies	74,100	47,668	68,967	
700 Property	2,247	2,638	2,770	
800 Other	428,390	269,178	1,334,450	
<b>(B) Total Operating Expense</b>	64,625,356	73,249,299	76,520,252	0
<b>Operating Income or (Loss)</b>	(6,946,656)	(11,564,243)	(9,401,666)	0
<b>NONOPERATING REVENUES</b>				
1500 Interest Earned	44,857	79,448	84,914	
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D	176,089	155,800	159,695	
<b>(C) Total NONOPERATING Revenues</b>	220,946	235,248	244,609	0
<b>NONOPERATING EXPENSES</b>				
832 Interest Expense				
Other Expense				
<b>(D) Total NONOPERATING Expenses</b>	0	0	0	0
Net Income before Operating Transfers	(6,725,710)	(11,328,995)	(9,157,057)	0
<b>Operating Transfers (Schedule T)</b>				
6200 From Other Funds	1,367,570	1,552,230	1,552,230	
910 To Other Funds				
<b>(E) Net Operating Transfers</b>	1,367,570	1,552,230	1,552,230	0
<b>(F) NET INCOME</b>	(5,358,140)	(9,776,765)	(7,604,827)	0
<b>Retained Earnings</b>				
Beginning July 1	43,024,710	37,666,570	27,889,805	
Ending June 30	37,666,570	27,889,805	20,284,978	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	57,943,461	61,685,056	67,118,586	
Cash paid for salaries and benefits	(246,378)	(440,948)	(611,924)	
Cash payments for employee benefits	(59,802,385)	(175,006)	(246,909)	
Cash payments for claims and services	(4,720,130)	(72,633,345)	(75,077,256)	
<b>a. Net cash provided/(used) by operating activities</b>	<b>(6,825,432)</b>	<b>(11,564,243)</b>	<b>(8,817,503)</b>	<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers-In (Out)	1,367,570	1,552,230	1,552,230	0
<b>b. Net cash provided by noncapital financing activities</b>	<b>1,367,570</b>	<b>1,552,230</b>	<b>1,552,230</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment				
<b>c. Net cash used for capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	46,745	79,448	84,914	0
Local Revenue				
State Revenue				
Federal Revenue		155,800	159,695	0
<b>d. Net cash provided from investing activities</b>	<b>46,745</b>	<b>235,248</b>	<b>244,609</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(5,411,117)</b>	<b>(9,776,765)</b>	<b>(7,020,664)</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>55,985,454</b>	<b>50,574,337</b>	<b>40,797,572</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>50,574,337</b>	<b>40,797,572</b>	<b>33,776,908</b>	<b>0</b>

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<b>OPERATING REVENUE</b>				
Local Sources				
1900 Food Service Revenues	5,108,301	5,080,335	5,080,335	
<b>(A) Total Operating Revenue</b>	5,108,301	5,080,335	5,080,335	0
<b>OPERATING EXPENSE</b>				
100 Salaries	6,723,166	6,912,493	6,912,493	
200 Benefits	2,375,289	2,358,402	2,358,402	
300/400/500 Purchased Services	1,338,992	1,510,510	1,510,510	
600 Supplies	11,532,218	11,142,466	11,142,466	
700 Property	96,743	160,000	160,000	
800 Other	514,677	478,050	478,050	
<b>(B) Total Operating Expense</b>	22,581,085	22,561,921	22,561,921	0
<b>Operating Income or (Loss)</b>	<b>(17,472,784)</b>	<b>(17,481,586)</b>	<b>(17,481,586)</b>	<b>0</b>
<b>NONOPERATING REVENUES</b>				
1500 Interest Earned				
Subsidies				
3000 Revenue from State Sources	79,745	75,000	75,000	
4000 Revenue from Federal Sources	17,669,565	17,699,808	17,699,808	
Loss on Disposal of Asset				
Capital Contributions				
<b>(C) Total NONOPERATING Revenues</b>	17,749,310	17,774,808	17,774,808	0
<b>NONOPERATING EXPENSES</b>				
832 Interest Expense				
Other Expense				
<b>(D) Total NONOPERATING Expenses</b>	0	0	0	0
Net Income before Operating Transfers	276,526	293,222	293,222	0
<b>Operating Transfers (Schedule T)</b>				
6200 From Other Funds				
910 To Other Funds				
<b>(E) Net Operating Transfers</b>	0	0	0	0
<b>(F) NET INCOME</b>	276,526	293,222	293,222	0
<b>Retained Earnings</b>				
Beginning July 1	3,987,468	4,263,994	4,557,216	
Ending June 30	4,263,994	4,557,216	4,850,438	0



PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2014	ENDING 6/30/15	APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	7,375,205	5,080,335	5,080,335	0
Cash paid for food & Supplies	(9,098,455)	(11,142,466)	(11,142,466)	0
Cash paid for salaries and benefits	(10,668,133)	(9,270,895)	(9,270,895)	0
Cash payment for purchased services	(1,223,138)	(1,510,510)	(1,510,510)	0
Cash payments for other	(514,677)	(638,050)	(638,050)	0
<b>a. Net cash provided/(used) by operating activities</b>	<b>(14,129,198)</b>	<b>(17,481,586)</b>	<b>(17,481,586)</b>	<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Federal reimbursements	16,542,714	17,699,808	17,699,808	0
State matching funds	79,745	75,000	75,000	0
Operating Transfers-In (Out)	0	0	0	0
<b>b. Net cash provided by noncapital financing activities</b>	<b>16,622,459</b>	<b>17,774,808</b>	<b>17,774,808</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment	(177,958)			
<b>c. Net cash used for capital and related financing activities</b>	<b>(177,958)</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>2,315,303</b>	<b>293,222</b>	<b>293,222</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>289,925</b>	<b>2,605,228</b>	<b>2,898,450</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>2,605,228</b>	<b>2,898,450</b>	<b>3,191,672</b>	<b>0</b>

OPEB TRUST FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2015-16	
	YEAR ENDING 6/30/2014	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	AMENDED FINAL APPROVED
<b>ADDITIONS</b>				
Contributions by Employer	11,868,883	13,459,000	9,095,000	
Earnings (loss) on Investments	1,387,007	1,400,000	2,600,000	
Adjustment to fair market value	6,909,423			
Transfers IN				
<b>Total Additions</b>	<b>20,165,313</b>	<b>14,859,000</b>	<b>11,695,000</b>	<b>0</b>
<b>DEDUCTIONS</b>				
200 Benefits	3,971,236	14,859,000	9,095,000	
<b>Total Deductions</b>	<b>3,971,236</b>	<b>14,859,000</b>	<b>9,095,000</b>	<b>0</b>
<b>NET INCREASE/DECREASE</b>	<b>16,194,077</b>	<b>0</b>	<b>2,600,000</b>	<b>0</b>
<b>Assets</b>				
Beginning July 1	49,979,247	66,173,324	66,173,324	0
Ending June 30	66,173,324	66,173,324	68,773,324	0

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2014	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15		(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	4.5790%	4,705,000	258,775	1,990,000	2,248,775
Debt Service Fund - WCDS (REFUNDING)	1	8	13,700,000	04/01/10	04/01/17	4.0100%	9,200,000	408,550	5,145,000	5,553,550
Debt Service Fund - WCDS (REFUNDING)	1	20	43,450,000	07/06/11	06/01/31	5.0000%	43,350,000	2,053,450	100,000	2,153,450
Debt Service Fund - WCSD (ROLLOVER)	1	15	36,930,000	11/12/09	06/01/24	3.1409%	36,680,000	2,045,101	0	2,045,101
Debt Service Fund - WCSD (ROLLOVER)	1	20	45,000,000	02/18/09	06/01/29	4.3220%	34,675,000	1,494,800	3,030,000	4,524,800
Debt Service Fund - WCSD (ROLLOVER)	1	20	55,000,000	03/20/08	06/01/28	4.4720%	40,640,000	1,871,031	3,810,000	5,681,031
Debt Service Fund - WCSD (ROLLOVER)	1	20	65,000,000	05/01/07	06/01/27	4.3760%	22,000,000	786,363	1,855,000	2,641,363
Debt Service Fund - WCSD (ROLLOVER)	1	20	30,000,000	04/05/06	06/01/26	4.3670%	1,785,000	98,175	1,785,000	1,883,175
Debt Service Fund - WCSD (ROLLOVER)	1	15	10,515,000	04/01/10	04/01/25	3.1040%	9,815,000	545,339	1,100,000	1,645,339
Debt Service Fund - WCSD (QSCB)+	1	17	3,550,000	04/01/10	05/01/27	3.7970%	2,800,000	168,000	0	168,000
Debt Service Fund - WCSD (QSCB)	1	17	5,415,000	10/06/10	06/01/27	2.8110%	4,415,000	229,315	0	229,315
Debt Service Fund - WCSD (ROLLOVER)	1	13	41,515,000	10/06/10	06/01/23	3.5380%	36,205,000	1,611,150	5,490,000	7,101,150
Debt Service Fund - WCSD (ROLLOVER)	1	20	45,000,000	11/14/11	06/01/31	4.0000%	44,800,000	2,121,775	350,000	2,471,775
Debt Service Fund - WCSD (ROLLOVER)	1	13	71,855,000	03/20/12	06/01/26	3.8890%	71,855,000	3,153,550	0	3,153,550
Debt Service Fund - WCSD (ROLLOVER)	1	21	45,000,000	10/23/12	04/01/33	3.1392%	43,800,000	1,514,763	180,000	1,694,763
Debt Service Fund - WCSD (REFUNDING)	1	8	18,085,000	10/10/13	05/01/21	2.2000%	17,065,000	2,425,000	375,430	2,800,430
Debt Service Fund - WCSD (REFUNDING)	1	6	9,145,000	07/15/14	05/01/20	5.0000%	4,595,000	229,750	0	229,750
Debt Service Fund - WCSD (REFUNDING)	1	12	40,000,000	07/15/14	05/01/26	5.0000%	40,000,000	2,000,000	0	2,000,000
<b>Total Bond Issue Debt Service Fund</b>			<b>648,100,000</b>				<b>468,385,000</b>	<b>23,014,887</b>	<b>25,210,430</b>	<b>48,225,317</b>
WCSD Bus Lease (Med-Term Financing)	6	4	2,250,000	03/20/12	11/01/15	2.5000%	585,000	8,775	585,000	593,775
WCSD Bus Lease (Med-Term Financing)	6	4	2,325,000	06/26/13	06/30/17	1.3000%	1,177,732	13,415	585,051	598,466
WCSD Bus Lease (Med-Term Financing)	6	4	2,325,000	06/10/14	06/30/18	1.1000%	1,764,000	17,809	582,000	599,809
WCSD Bus Lease (Med-Term Financing)	11	4	2,295,000	06/10/15	06/30/19	1.3000%	2,295,000	27,970	589,762	617,732
<b>Total Debt Service Buses (ST)</b>			<b>9,195,000</b>				<b>5,821,732</b>	<b>67,969</b>	<b>2,341,813</b>	<b>2,409,782</b>
Series 2012 B	6	6	3,935,000	03/20/12	11/01/17	2.6667%	1,410,000	32,775	635,000	667,775
<b>Total Lease Debt Service Fund (ST)</b>			<b>3,935,000</b>				<b>1,410,000</b>	<b>32,775</b>	<b>635,000</b>	<b>667,775</b>
WCSD QZAB #3	***	12	1,782,098	03/31/04	03/31/16	2.0900%	434,147	37,246	1,782,098	1,819,344
<b>Total Debt Service Other (QZAB's) (ST)</b>			<b>7,268,998</b>				<b>434,147</b>	<b>37,246</b>	<b>1,782,098</b>	<b>1,819,344</b>
<b>Total Short-Term (ST)</b>			<b>20,398,998</b>				<b>7,665,879</b>	<b>137,990</b>	<b>4,758,911</b>	<b>4,896,901</b>
										0
<b>TOTAL ALL DEBT SERVICE</b>			<b>668,498,998</b>				<b>476,050,879</b>	<b>23,152,877</b>	<b>29,969,341</b>	<b>53,122,217</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				\$330,000	
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EXPENDITURES

	OBJECT CODE	561	511	562	512
100 - Regular Programs				224,798	
200 - Special Programs					
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS					

(1) FUND TYPE	TRANSFERS FROM			TRANSFERS TO		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
<b>GENERAL FUND</b>						
	General Fund	11	\$1,552,230	Insurance Trust	35	\$1,552,230
	General Fund	11	\$34,569,742	Special Education	28	\$34,569,742
	General Fund	11	\$3,237,344	Debt Service	34	\$3,237,344
	General Fund	11	\$59,000	Capital Projects	16	\$59,000
<b>SUBTOTAL</b>			\$39,418,316			\$39,418,316
<b>Other Funds</b>						
<b>SUBTOTAL</b>			\$0			\$0
<b>TOTAL TRANSFERS</b>			\$39,418,316			\$39,418,316

## 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: 78th Session; February 2, 2015 to June 1, 2015*

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

Entity: Washoe County School District

Budget Fiscal Year 2014-2015

Lobbying Expense Estimate, Page \_\_\_\_ of \_\_\_\_

Page: \_\_\_\_\_  
11/24/2009

**Schedule of Existing Contracts  
Budget Year 2015-16**

	<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: <u>129</u></b>
<b>Line</b>	<b>VENDOR</b>	<b>Effective Date of Contract</b>	<b>Termination Date of Contract</b>	<b>Proposed Expenditure FY 2015-16</b>	<b>Proposed Expenditure FY 2016-17</b>	<b>DESCRIPTION</b>
1	Alpha Analytical	7/1/2014	6/30/2015	1,000	1,000	Lab analysis
2	Anderson, Grant	7/1/2014	6/30/2015	40,000	4,000	Review of student IEP(s) for submission to Medicaid
3	ANG Mobile DJ	7/1/2014	6/30/2015	1,000	1,000	DJ Services
4	Applied Behavior Technologies	6/18/2014	6/30/2015	1,000	1,000	Direct observation of SSS student, reporting and recommendations
5	ARC Health & Wellness Cen	7/1/2014	6/30/2015	10,000	10,000	Drug and Alcohol Testing Servcies
6	Blackwell, Sheri A	7/1/2014	6/30/2014	10,000	10,000	CPR instruction
7	Board of Regents	7/1/2014	6/30/2015	250,000	250,000	Evaluate services, Enrichment programs for Team Up, Grad students working with SSS, Title II, MTSS, Psychology and lab analysis to School Police
8	Bright & Associates, Stephanie	9/1/14-6/30/15	6/30/2015	20,000	20,000	Database programming, development and maintenance for the Nevada Registry
9	Buck Institute for Education	8/1/2014	9/30/2015	312,175	312,175	Professional development for teachers and leadership teams
10	Burns, Stacey	8/11/2014	6/30/2015	11,000	11,000	Paiute language instruction
11	Byerman, Mikalee A	9/1/2014	6/30/2015	5,390	5,390	Project management for Parent Magazine
12	Childrens Cabinet	7/1/2014	6/30/2015	300,000	300,000	Provide Americorps workers, educational and social/emotional support to student intervention programs, cirisis intervention, and find vanished youth though the Re-engagement Center
13	Connections Speech & Language	8/1/2014	6/30/2015	120,000	120,000	Speech therapy services for SSS
14	Eide Bailey	3/15/2015	3/15/2018	97,160	97,160	Audit services
15	Elges, Pamela	8/15/2014	6/26/2015	4,000	4,000	Training for Parent University
16	Gould & Lamb LLC	7/1/2014	6/30/2015	6,000	6,000	Mandatory insured reporting
17	Hazard Management Services	7/1/2014	6/30/2015	100,000	100,000	Lead sampling district wide
18	lAssessment LLC	8/1/2014	8/1/2015	2,000		Implement mentoring model for MYPGS (Human Capital Management System)
19	Interactive Inc	7/1/2014	6/30/2015	56,000	56,000	Third party evaluation for TIF Grant program

20	International Professional	9/1/2014	6/26/2015	3,500	3,500	Translation services
21	James, Reynelda	9/11/2014	6/30/2015	11,000	11,000	Paiute language instruction
22	JLM Consulting LLC	8/1/2014	6/30/2015	55,000	55,000	Provide CTE Support in application management, enrollment auditing, registrar and counselor support, curriculum development and implementation, and assessment management
23	JP Engineering	7/1/2014	6/30/2015	40,000	40,000	Engineering services district wide
24	KPS/3 Inc	9/1/2014	6/30/2015	12,000	12,000	Web development and web hosting services for Nevada Registry
25	Learning Assessment Partners	9/8/2014	6/30/2015	24,000	24,000	Behavior consultation for SSS
26	Leong, Anne Y	8/1/2014	6/30/2015	500	500	Community Education classes
27	Mannos & Associates Adjusters	7/1/2014	6/30/2015	4,000	4,000	Adjusting services
28	Maupin Cox & Legoy	7/1/2014	6/30/2015	50,000	50,000	Legal services
29	McDonald Carano Wilson McCune	7/1/2014	6/30/2015	30,000	30,000	Legal services
30	Mcgee, Karen	7/17/2014	6/30/2015	1,000	1,000	Read and Succeed Trainings
31	Menicucci, Andrea Lynn	7/1/2014	6/30/2015	80,000	80,000	Speech and Language services for SSS
32	Moore, David	8/25/2014	6/30/2015	8,000	8,000	Adult ESL services
33	Norther Nevada International	9/1/2014	6/30/2015	1,000	1,000	Interpreting services
34	Norther Nevada Writing Project	9/1/2014	6/30/2015	3,000	3,000	Inservice instruction
35	Odyssey Engineering	10/17/2013	6/30/2015	150,000	150,000	Civil and electrical engineering services
36	Pinecrest Childrens Behavioral	9/8/2014	6/30/2015	8,000	8,000	Cognitive behavior therapy for SSS
37	Sanders, Barbara Leah	10/1/2014	6/13/2015	3,700	3,700	ECE professional development
38	Shred It Reno	7/1/2014	6/30/2015	300	300	Shredding services
39	Sierra Nevada Journeys	6/2/2014	6/30/2015	15,000	15,000	Various science and outdoor education programming events
40	Socail Entrepreneurs Inc	11/12/2013	9/30/2015	28,000	28,000	Consultation for class development for Parent University
41	State of Nevada	7/1/2014	6/30/2015	200,000	200,000	Fingerprinting services
42	Stone Carver Technologies	7/1/2014	6/30/2015	9,000	9,000	Database management tier II user support and license management for EWALK
43	Teachers Development Group	9/3/2014	5/30/2015	21,000	21,000	Mathematics professional development
44	Thomas, Christina, M	8/11/2014	6/30/2015	11,000	11,000	Paiute language instruction
45	Wested	12/16/2013	8/27/2018	390,000	390,000	Comprehensive evaluation of TIF program
<b>Total Proposed Expenditures</b>				<b>2,505,725</b>	<b>2,467,725</b>	



**Schedule of Privatization Contracts**  
**Budget Year 2015-16**

<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 2015-16	Proposed Expenditure FY 2015-16	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										
	<b>Total</b>				<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND														
NRS 354.596 EXPENDITURE REPORT														
FOR THE TENTATIVE BUDGET, FISCAL YEAR JUNE 30, 2016														
FUNCTION/PROGRAM	REGULAR	SPECIAL	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT		
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	TOTALS	
61110	TEACHERS	98,717,481	3,190,084	4,031,928	5,592,065	0	209,804	3,343,671	20,938	0	0	0	115,105,971	
61111	TCHRS YR RD.	23,333,856	229,822	0	2,814,213	0	0	1,005,042	0	67,406	0	0	27,450,340	
61112	ROTC	2,024,912	0	0	0	0	0	128,684	0	0	0	0	2,153,596	
61120	ASSISTANTS	1,192,662	0	0	585,317	0	155,136	2,204,979	0	0	0	0	4,138,095	
61121	AIDES	348,020	0	0	200,000	0	1,618,580	0	0	0	0	0	2,166,601	
61140	CERT. ADMIN.	0	105,953	102,938	103,876	100,473	575,971	1,275,789	1,448,647	15,646,821	523,424	0	19,883,892	
61150	BOARD OF TRUSTEES	0	0	0	0	0	0	63,000	0	0	0	0	63,000	
61151	PSYCHOLOGISTS	0	0	0	0	0	3,430,620	0	0	0	0	0	3,430,620	
61152	PRO TECH	0	0	0	0	0	91,541	302,740	1,391,149	4,544,671	950,770	599,236	7,880,108	
61160	LIBRARIANS	0	0	0	0	0	0	1,197,674	0	0	0	0	1,197,674	
61161	COUNSELORS	0	0	0	0	0	8,955,236	0	0	0	0	0	8,955,236	
61162	NURSES	0	0	0	0	0	1,652,779	0	0	0	0	0	1,652,779	
61164	YR COUNSELORS	0	0	0	0	0	1,191,089	0	0	0	0	0	1,191,089	
61165	YR NURSES	0	0	0	0	0	294,417	0	0	0	0	0	294,417	
61170	CLASSIFIED	0	63,848	43,312	268,074	98,379	837,467	586,182	925,733	7,667,724	5,661,509	930,681	3,131,708	20,214,617
61171	BUS DRIVERS	0	0	0	0	330,514	0	0	0	0	0	3,851,682	4,182,196	
61173	WAREHOUSE/MAINT	0	0	0	0	0	0	0	0	103,365	15,534,337	0	15,637,701	
61174	SCHOOL POLICE	0	0	0	0	0	0	0	0	0	2,303,193	0	2,303,193	
61210	HRLY/DAILY	167,698	0	0	231,889	0	0	0	0	0	0	0	399,587	
61230	SUBSTITUTES	4,630,009	0	0	0	0	0	0	0	0	0	0	4,630,009	
61270	SUBS - CLASSIFIED	6,610	0	0	0	0	30,544	13,392	0	49,079	396,466	0	496,090	
61280	ESIP	1,327,183	0	0	0	0	0	0	0	0	0	0	1,327,183	
61290	STDNT ACT WKRS	0	0	0	0	100,370	0	0	0	0	0	0	100,370	
61370	OVERTIME	2,202	0	0	82	253	2,293	15,677	15,050	11,165	13,353	112,652	326,840	499,567
61371	CALL BACK OT	92	0	0	0	0	0	68	68	985	127	35,267	2,319	38,858
61372	ADDTN'L TIME	8,854	0	4,904	1,633	24,787	11,199	2,085	24,493	5,507	13,275	5,492	102,229	
61373	COMP PAY	654	0	0	0	172	162	318	191	10,934	76,790	50,676	139,897	
61511	SICKLEAVE CERT	1,379,817	0	0	0	0	0	0	0	0	0	0	1,379,817	
61546	LONGEVITY	0	1,870	1,870	2,360	46,500	17,987	18,940	261,142	41,950	11,830	11,880	416,329	
61547	VAC PAY-CRTFD	0	0	0	0	2,276	9,927	104,601	7,518	66,427	23,555	0	214,304	
61576	LONGEVITY - CLSFD	27,015	0	883	5,800	44,228	46,538	9,750	99,952	50,146	148,532	41,801	474,644	
61577	VAC PAY-CLSFD	4,853	38	11,877	5	9,659	9,073	2,925	15,507	78,263	99,717	31,235	263,152	
61690	STIPENDS XDTY	192,325	0	0	50,000	2,057,247	0	0	0	0	0	0	2,299,572	
<b>TOTAL SALARIES</b>		<b>133,364,243</b>	<b>3,589,745</b>	<b>4,180,931</b>	<b>9,869,968</b>	<b>2,691,234</b>	<b>19,173,099</b>	<b>10,168,716</b>	<b>4,003,203</b>	<b>23,802,576</b>	<b>11,167,082</b>	<b>20,637,065</b>	<b>8,052,869</b>	<b>250,700,732</b>
62100	HEALTH INSURANCE	17,765,835	452,511	535,708	1,290,495	130,745	2,628,340	1,359,282	373,201	2,684,070	1,299,403	3,493,428	1,566,849	33,579,867
62101	LIFE INSURANCE	145,658	7,263	8,352	17,091	813	65,008	30,671	24,619	55,853	54,515	56,502	29,757	496,103
62102	LT DISABILITY	0	148	147	148	144	5,910	2,363	4,391	21,549	8,905	1,671	883	46,259
62200	OASDI	512,446	13,935	13,020	22,799	96,462	34,615	15,746	1,116	8,622	5,496	39,277	8,120	771,654
62300	RETIREMENT	35,297,597	996,494	1,171,619	2,450,870	116,926	5,202,754	2,311,999	930,260	5,757,659	2,642,888	4,456,581	1,393,015	62,728,661
62301	1/5 PERS CREDIT	50,000	0	0	0	0	0	0	0	0	0	0	0	50,000
62400	MEDICARE	1,881,032	51,187	57,711	139,488	99,816	274,160	135,990	57,400	325,762	157,904	282,907	59,190	3,522,546
62600	UNEMPLOYMENT	0	0	0	0	0	0	400,126	0	0	0	0	0	400,126
62700	WRKRS COMP.	518,917	13,951	16,029	38,116	31,440	76,634	37,252	15,940	90,700	44,084	665,076	196,726	1,744,864
62880	OPEB	1,483,422	39,085	47,822	113,120	1,412	230,246	118,027	33,476	233,695	112,235	301,741	146,139	2,860,420
62881	PEBP	1,496,047	39,418	48,229	114,082	1,424	232,206	119,031	33,761	235,684	113,190	304,309	147,383	2,884,764
<b>TOTAL BENEFITS</b>		<b>59,150,953</b>	<b>1,613,992</b>	<b>1,898,636</b>	<b>4,186,209</b>	<b>479,184</b>	<b>8,749,873</b>	<b>4,130,360</b>	<b>1,874,289</b>	<b>9,413,593</b>	<b>4,438,618</b>	<b>9,601,493</b>	<b>3,548,063</b>	<b>109,085,264</b>
		<b>192,515,197</b>	<b>5,203,738</b>	<b>6,079,567</b>	<b>14,056,177</b>	<b>3,170,417</b>	<b>27,922,972</b>	<b>14,299,076</b>	<b>5,877,492</b>	<b>33,216,169</b>	<b>15,605,701</b>	<b>30,238,558</b>	<b>11,600,932</b>	<b>359,785,996</b>
62xxx	SAL & BENEFITS	410,705	0	0	0	0	30,000	2,948	0	0	60,535	0	0	504,188
63100	ADMIN. SERVICES	0	0	0	0	0	0	0	0	0	141,685	0	0	141,685
63200	EDUCATIONAL SERVICES	263,250	0	2,000	46,189	0	5,309	170,577	2,900	1,000	24,225	0	12,000	527,450
63201	EDUCATIONAL SRVCS >\$25K	0	0	0	0	0	87,000	607,000	14,367	0	0	0	0	708,367
63300	CONF/SEMINAR/TRNG	62,000	625	2,250	12,000	1,000	7,204	40,450	80,750	106,150	103,865	24,175	17,625	458,094
63330	PROF DEVL	0	0	300	0	0	25,000	0	0	0	10,725	0	0	36,025
63400	OTHER PROF SERVICES	0	0	0	0	0	9,500	12,484	278,602	0	79,000	800,000	10,000	1,189,586
63500	TECHNICAL SERVICES	7,000	0	0	0	0	0	62,500	5,000	0	2,200	77,484	10,000	164,184
63501	TECH SRVCS >\$25K	0	0	0	210,248	0	0	0	0	0	0	0	0	210,248
63520	OTHER TECHNICAL SERVICES	12,000	0	0	0	0	350	81,629	300	0	2,560,749	7,808	156,000	2,818,836
64110	SEWER	0	0	0	0	0	0	0	0	0	455,000	0	455,000	
64111	WATER	0	0	0	0	0	0	0	0	0	1,280,000	0	1,280,000	
64210	GARBAGE PICK UP	150	0	0	0	0	0	0	0	0	1,400	1,468,000	0	1,469,550
64220	LINEN SERVICE	0	0	0	0	0	0	0	0	1,600	26,000	20,000	47,600	
64230	SNOW PLOWING	0	0	0	0	0	0	0	0	0	17,251	0	17,251	
64310	BLDG. REPAIR/MAINT.	12,650	0	500	0	0	0	2,100	0	5,500	45,100	722,718	37,000	825,568
64311	EQUIP REPAIRS	7,000	0	0	0	0	5,000	0	0	0	12,000	276,991	35,651	336,642
64312	VEHICLE REPAIR/MAINT.	0	0	0	0	0	0	0	0	0	0	0	230,000	230,000
64313	OTHER PROPERTY SVC	2,710	0	0	0	96,500	753	585,406	40,943	0	84,348	491,639	0	1,302,299
64320	TECH-RELATED R&M	0	0	0	0	0	0	0	0	24,990	0	204,431	229,421	

**WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND**  
**NRS 354.596 EXPENDITURE REPORT**  
**FOR THE TENTATIVE BUDGET, FISCAL YEAR JUNE 30, 2016**

FUNCTION/PROGRAM	REGULAR	SPECIAL	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT	TOTALS	
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT		
64410	RENTAL/LEASE-BLDGS	1,000	0	50,000	0	0	256,027	0	0	62,043	0	0	369,070	
64420	RENTAL/LEASE-EQ.	149,925	0	0	0	0	0	0	0	422,459	8,500	4,000	584,884	
64422	EXCESS COPIER CHR	41,700	0	0	0	0	0	0	0	50,000	0	0	91,700	
64502	SITE IMPROVEMENTS	5,200	0	0	0	0	0	0	300	0	0	0	5,500	
64901	JOINT USE AGRMINT	0	0	0	0	0	0	0	0	0	256,092	0	256,092	
64909	CHARGEBACKS	0	0	0	0	0	0	0	0	(240,000)	(92,000)	0	(332,000)	
65000	OTHER PUR. SVS.	196	0	0	0	306,500	200	2,000	0	0	(46,250)	0	262,646	
65100	IN-LIEU TRNSP. PYMTS.	0	0	0	0	0	0	0	0	0	0	75,000	75,000	
65101	FIELD TRIPS	2,500	0	0	0	0	4,500	0	0	0	0	0	7,000	
65102	ACTIVITY TRIPS	0	0	0	0	110,000	0	0	0	0	0	0	110,000	
65103	ATHLETIC TRAVEL	0	0	0	0	181,474	0	0	0	0	0	0	181,474	
65200	PROPERTY LIAB INS	0	0	0	0	0	0	0	0	2,399,362	0	0	2,399,362	
65310	POSTAGE	5,650	3,080	200	0	0	19	500	1,300	368,700	0	100	379,549	
65330	TELEPHONE	1,916	0	0	0	200	184	380	11,043	0	370,000	0	383,723	
65340	CELLULAR PHONES	1,110	0	0	1,000	0	900	800	15,550	600	10,080	52,000	94,040	
65350	TELE.-DATA TRANS.	500	0	0	0	0	600	0	1,000	300	660,000	0	662,400	
65400	ADVERTISING	0	0	0	0	0	300	400	250	0	102,987	2,000	106,637	
65500	PRINTING	280,773	6,500	4,000	10,500	7,300	6,350	77,500	3,000	32,106	47,414	5,998	485,941	
65600	TUITION	737,630	0	0	0	0	0	0	0	0	0	0	737,630	
65800	TRAVEL	73,200	7,750	2,200	1,400	5,000	3,074	19,819	60,573	12,300	92,769	3,437	293,272	
65801	MILEAGE	7,800	17,500	1,500	11,000	3,000	55,897	87,878	3,600	96,238	17,065	16,319	324,297	
65802	CONF/SEMINAR/TRNG	2,000	0	0	0	0	0	0	0	0	0	0	2,000	
65910	INTERAGENCY PURCH SVCS	0	0	0	0	0	0	0	12,077	0	0	0	12,077	
<b>TOTAL PURCHASED SERVICES</b>		<b>2,088,565</b>	<b>35,455</b>	<b>62,950</b>	<b>292,337</b>	<b>710,974</b>	<b>237,421</b>	<b>2,012,617</b>	<b>521,412</b>	<b>266,837</b>	<b>6,485,301</b>	<b>6,883,162</b>	<b>847,257</b>	<b>20,444,288</b>
66100	GEN. SUPPLIES	2,317,188	116,840	110,031	776,671	3,702	141,819	529,463	265,481	88,243	499,359	1,586,729	88,506	6,524,032
66101	TELECOMM EQ. UNDER \$1000	0	0	0	0	0	0	0	0	0	0	0	50	50
66109	CHARGEBACKS	0	0	0	0	0	0	0	0	(360,000)	0	0	(360,000)	(360,000)
66111	WHSE. SUPPLIES	507,268	1,000	4,156	6,406	500	1,125	3,893	1,250	38,503	102,250	2,415	5,950	674,716
66120	NON-TECH EQ. OF VALUE	24,476	0	0	0	0	507	4,500	0	1,000	8,326	0	0	38,809
66122	FURNITURE OF VALUE	160,726	0	0	0	0	0	2,000	2,700	400	1,000	0	0	166,826
66210	NATURAL GAS	0	0	0	0	0	0	0	0	0	0	2,150,000	0	2,150,000
66220	ELECTRICITY	0	0	0	0	0	0	0	0	0	0	7,302,000	0	7,302,000
66230	BOTTLED GAS	0	0	0	0	0	0	0	0	0	0	120,000	0	120,000
66240	HEATING OIL	0	0	0	0	0	0	0	0	0	0	240,000	0	240,000
66260	GASOLINE	0	0	0	0	0	0	0	0	0	0	0	1,884,886	1,884,886
66290	LUBRICANTS	0	0	0	0	0	0	0	0	0	0	0	75,000	75,000
66400	PROF. BOOKS	47,249	16,654	500	1,000	800	3,258	3,100	11,500	700	4,880	600	2,000	92,241
66401	MAGS/PERIODICALS	21,802	0	200	8,000	0	850	25,711	1,050	200	4,650	939	0	63,402
66402	LIBRARY BOOKS	1,000	0	0	0	0	0	199,205	0	0	0	0	0	200,205
66410	TEXTBOOKS	5,207,649	3,000	5,000	0	0	3,050	0	0	0	0	0	0	5,218,699
66500	AV MATERIALS	800	0	0	0	0	0	3,837	0	0	0	350	2,000	6,987
66501	INSTRUCTIONAL KITS	3,250	0	0	0	0	0	500	0	0	0	0	0	3,750
66503	INFO. TECH SUPPLY	195,729	0	7,348	2,850	0	2,074	21,236	5,650	19,650	88,400	6,145	11,000	360,082
66510	INSTRUCTIONAL SOFTWARE	311,477	0	1,500	0	0	0	1,000	0	0	0	0	0	313,977
66511	CMPTR SOFTWARE ADMIN	6,786	0	200	300	0	0	0	100	0	24,018	0	5,000	36,404
66520	COMP HWDR OF VALUE	1,186,549	0	0	5,500	0	1,753	15,750	8,165	3,000	65,891	0	10,500	1,297,108
66521	OTHER TECH EQUIP OF VALUE	95,237	0	0	0	0	0	925	3,600	0	7,000	0	0	106,762
66530	WEB BASED PROGRAMS	356,472	0	0	0	0	0	6,333	8,004	0	3,500	0	0	374,309
<b>TOTAL SUPPLIES</b>		<b>10,443,658</b>	<b>137,494</b>	<b>128,935</b>	<b>800,727</b>	<b>5,002</b>	<b>154,436</b>	<b>817,453</b>	<b>307,500</b>	<b>151,696</b>	<b>449,274</b>	<b>11,409,178</b>	<b>2,084,892</b>	<b>26,890,245</b>
67310	NEW EQUIPMENT	201,600	0	1,000	0	0	0	160	6,000	9,200	2,000	543	50,000	270,503
67320	NEW VEHICLES	0	0	0	0	0	0	0	0	0	0	0	620,000	620,000
67330	MINOR FURNITURE	0	0	0	0	0	0	1,000	0	0	3,364	0	0	4,364
67340	CMPTR HRDWARE-NON CAPITAL	0	0	0	0	0	0	15,939	0	0	16,908	0	6,999	39,846
67390	MINOR EQUIPMENT	500	0	0	0	0	0	900	0	0	0	1,500	250	3,150
<b>TOTAL PROPERTY</b>		<b>202,100</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,900</b>	<b>6,000</b>	<b>9,200</b>	<b>22,272</b>	<b>2,043</b>	<b>677,249</b>	<b>937,863</b>
68100	DUES & FEES	66,110	0	700	0	23,544	725	5,510	18,827	13,475	19,780	144,008	11,750	304,429
68311	REFUNDS, IV PROP TAX	0	0	0	0	0	0	0	0	0	630,000	0	0	630,000
<b>TOTAL OTHER</b>		<b>66,110</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>23,544</b>	<b>725</b>	<b>5,510</b>	<b>18,827</b>	<b>13,475</b>	<b>649,780</b>	<b>144,008</b>	<b>11,750</b>	<b>934,429</b>
<b>TOTAL OPERATING</b>		<b>12,800,433</b>	<b>172,949</b>	<b>193,585</b>	<b>1,093,064</b>	<b>739,520</b>	<b>392,582</b>	<b>2,853,579</b>	<b>853,739</b>	<b>441,208</b>	<b>7,606,627</b>	<b>18,438,391</b>	<b>3,621,148</b>	<b>49,206,825</b>
<b>TOTAL EXPENDITURES</b>		<b>205,315,630</b>	<b>5,376,687</b>	<b>6,273,152</b>	<b>15,149,241</b>	<b>3,909,937</b>	<b>28,315,554</b>	<b>17,152,655</b>	<b>6,731,231</b>	<b>33,657,377</b>	<b>23,212,328</b>	<b>48,676,949</b>	<b>15,222,080</b>	<b>408,992,821</b>
													TRANSFERS TO DEBT SERVICE FUND	3,237,344
													TRANSFERS TO INSURANCE TRUST FUNDS (Retiree Subsidy)	1,552,230
													TRANSFERS TO SPECIAL ED. FUND	34,569,742
													TRANSFER TO CAPITAL PROJECTS FUND	59,000
													CONTINGENCY	1,093,277
													UNRESOLVED BUDGET DEFICIT	(26,679,887)
													NONSPENDABLE INVENTORY	1,201,475
													Outstanding & Unresolved Lawsuits	7,500,000
													Balancing the Subsequent Year's Budget	5,443,811
													Subsequent Year's Expenditures	9,307,457
													<b>TOTAL GENERAL FUND</b>	<b>446,277,269</b>