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Washoe County School District herewith submits the (TENTATIVE) --(AMENDED FINAL) budget for the fiscal year ending June 30, 2012

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 140,220,205

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 \$ 569,845,848, 2 proprietary funds with estimated expenses of \$ 82,111,902 and 1 fiduciary fund with estimated expenses of \$ 14,175,279.

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

CERTIFICATION

I, Heath Morrison (Printed Name) Superintendent (Title) certify that all applicable funds and financial operations of this Local Government are listed herein. Signed [Signature] Dated: June 30, 2011

APPROVED BY THE GOVERNING BOARD

[Signatures of Board Members]

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2011, 4:00 pm

Publication Date 05/06/11

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

1/2/2007

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ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

	ACTUAL YEAR ENDED 6/30/010	ACTUAL YEAR ENDED 6/30/11	ESTIMATED YEAR ENDED 6/30/12
1. Prekindergarten (NRS 388.490)	<u>656</u> x .6= <u>393.6</u>	<u>650</u> x .6= <u>390.0</u>	<u>650</u> x .6= <u>390.0</u>
2. Kindergarten	<u>4,323</u> x .6= <u>2,593.8</u>	<u>4,421</u> x .6= <u>2,652.6</u>	<u>4,421</u> x .6= <u>2,652.6</u>
3. Elementary	<u>29,067.0</u>	<u>28,958.0</u>	<u>28,958.0</u>
4. Secondary	<u>28,339.0</u>	<u>28,222.0</u>	<u>28,222.0</u>
5. Ungraded	<u>67.0</u>	<u>73.0</u>	<u>73.0</u>
6. Subtotal	<u>60,460.4</u>	<u>60,295.6</u>	<u>60,295.6</u>
7. <u>Deduct</u> students transported into Nevada from out-of-state	<u>(59.6)</u>	<u>(58.2)</u>	<u>(58.2)</u>
8. <u>Add</u> students transported to another state	<u>31.0</u>	<u>23.0</u>	<u>23.0</u>
9. Total WEIGHTED enrollment	<u>60,431.8</u>	<u>60,260.4</u>	<u>60,260.4</u>
10. Basic support per pupil amount for your district, Year Ending June 30, 2012			<u>\$5,193.00</u>
11. Total basic support for enrollees (Line 9 times Line 10)			<u>\$312,932,257</u>
12. Estimated number of special education program units	<u>574</u> times amount per unit	<u>\$39,768</u>	= <u>\$22,826,832</u>
12.1 Elementary Counselors			<u>\$50,000</u>
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)			<u>\$335,809,089</u>
LESS LOCAL FUNDS AVAILABLE:			
14. 2.25 cent Local School Support Tax (LSST)			<u>\$126,056,988</u>
15. 25 cent Ad Valorem			<u>\$30,563,845</u>
15.1 Charter School Revenue			<u>\$4,019,881</u>
16. STATE SHARE (Line 13-Line 14-Line 15)			<u>\$175,168,375</u>
17. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: () General or (X) Special Revenue			<u>\$2,060,729</u>
18. Estimated PRISON Adult High School Diploma Program Revenue Indicate fund to be used: () General or () Special Revenue			<u> </u>
19. Other anticipated DSA revenue (describe): Indicate fund to be used: () General () Special Revenue			<u> </u>
20. Total projected DSA revenue for Year Ending June 30, 2012 (Line 16+17+18+19)			<u>\$177,229,104</u>

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding Net Proceeds of Mines)	\$ 12,675,216,318	(B2) Tax from Net Proceeds Unavailable for Appropriation for Fiscal Year	
(B1) Net Proceeds of Mines	\$ 8,782,554	2010/11 (CY 10)	\$ 24,000
(C) TOTAL ASSESSED VALUE	\$ 12,683,998,872	Estimated (CY 11)	\$ 24,000

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) PROPERTY TAX REQUIRED	(5) TAX RATE	(6) TOTAL FUND RESOURCES
GENERAL FUND					
1000 Local		143,666,567	91,691,535	.7500	235,358,102
3000 State		152,341,543			152,341,543
4000 Federal		716,000			716,000
5000 Other Sources		6,689,312			6,689,312
Opening Balance	45,011,459				45,011,459
General Subtotal	45,011,459	303,413,422	91,691,535	.7500	440,116,416
DEBT SERVICE	53,657,360	6,024,030	48,528,670	.3885	108,210,060
SUBTOTAL	98,668,819	309,437,452	140,220,205	1.1385	548,326,476
OTHER FUNDS:					
Building & Sites	600,000	430,000			1,030,000
Capital Projects	3,000,000	3,062,000			6,062,000
Special Revenue	2,090,394	70,289,672			72,380,066
Special Education	0	53,667,239			53,667,239
Class Size Reduction	0	18,717,383			18,717,383
Internal Service	45,919,537	57,035,616			102,955,153
Enterprise	4,709,632	19,245,581			23,955,213
OPEB Trust Fund	20,285,577	14,175,279			34,460,856
SUBTOTAL OTHER FUNDS	76,605,140	236,622,770	0	0	313,227,910
TOTAL ALL FUNDS	175,273,959	546,060,222	140,220,205	1.1385	861,554,386
Less: Interfund Transfers		(42,544,857)			(42,544,857)
NET ALL FUNDS	175,273,959	503,515,365	140,220,205	1.1385	819,009,529

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES, SUPPLIES AND OTHER	(5) ENDING FUND BALANCE	(6) TOTAL FUND REQUIRE- MENTS
General Fund					
100 Regular	127,541,319	51,550,345	10,433,922		189,525,586
200 Special	2,627,029	647,092	172,324		3,446,445
300 Vocational	4,839,640	1,968,900	186,588		6,995,128
400 Other PK - 12	9,293,963	3,767,167	355,655		13,416,785
600 Adult Education					0
700 Vocational Support					0
900 Co-Curricular Activities	3,259,265	303,903	659,520		4,222,688
2000 Support Services	85,822,577	37,994,219	32,882,707		156,699,503
4000 Facility Acquisition and Construction					0
5100 Debt Service					0
5200 Fund Transfers			35,905,545		35,905,545
5300 Conversion Factor Reduction					0
6000 Contingency			11,655,281		11,655,281
Unresolved Budget Shortfall	0				0
Ending Balance				18,249,455	18,249,455
General Subtotal	233,383,793	96,231,626	92,251,542	18,249,455	440,116,416
DEBT SERVICE			54,562,185	53,647,875	108,210,060
SUBTOTAL APPROP. FUNDS	233,383,793	96,231,626	146,813,727	71,897,330	548,326,476
OTHER FUNDS: (List)					
Building & Sites	30,000	10,000	990,000	0	1,030,000
Capital Projects	900,000	315,000	1,847,000	3,000,000	6,062,000
Special Revenue	38,756,628	14,274,335	18,109,255	1,239,848	72,380,066
Special Education	36,795,611	15,866,040	1,005,588	0	53,667,239
Class Size Reduction	8,582,638	3,495,433	6,639,312	0	18,717,383
Proprietary					
Internal Service			63,122,640	39,832,513	102,955,153
Enterprise			18,989,262	4,965,951	23,955,213
OPEB Trust Fund		14,175,279		20,285,577	34,460,856
SUBTOTAL OTHER FUNDS	85,064,877	48,136,087	110,703,057	69,323,889	313,227,910
TOTAL ALL FUNDS	318,448,670	144,367,713	257,516,784	141,221,219	861,554,386
Less: Interfund Transfers			(42,544,857)		(42,544,857)
NET ALL FUNDS	318,448,670	144,367,713	214,971,927	141,221,219	819,009,529

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes	109,168,786	101,539,673	92,908,801	91,691,535
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes	127,099,100	115,602,580	109,087,778	126,056,988
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes	332,478	300,000	300,000	300,000
1192 Governmental Services Tax	12,163,806	11,200,000	11,000,000	10,971,579
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax	210,988	230,000	230,000	230,000
1300 Tuition	544,917	1,195,000	695,000	695,000
1400 Transportation Fees	479,919	325,000	325,000	325,000
1500 Earnings on Investments	876,542	650,000	650,000	650,000
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue	101,715	110,000	110,000	110,000
1800 Community Service Activities				
1900 Other Revenues		2,700,000		
1910 Rentals	183,183	175,000		
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	4,369,261	4,353,000	4,328,000	4,328,000
TOTAL LOCAL SOURCES	255,530,692	238,380,253	219,634,579	235,358,102
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	156,389,169	156,904,517	118,004,275	152,341,543
3115 Special Education - DSA Funding	526,662			
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	156,915,831	156,904,517	118,004,275	152,341,543
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate	140,001	320,000	520,000	520,000
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue	29,357	6,000	6,000	6,000
4800 Revenue in Lieu of Taxes	178,907	190,000	190,000	190,000
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	348,266	516,000	716,000	716,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	6,500,000	8,844,670	27,300,000	6,639,312
5300 Gain/Loss on Disposal of Assets	28,533	50,000	50,000	50,000
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds	870,000			
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	7,398,533	8,894,670	27,350,000	6,689,312
8000 OPENING FUND BALANCE				
Reserved Opening Balance	2,822,179	2,822,180	1,097,142	1,097,142
Unreserved Opening Balance	53,982,861	61,710,701	43,914,317	43,914,317
TOTAL OPENING BALANCE	56,805,041	64,532,881	45,011,459	45,011,459
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	476,998,362	469,228,321	410,716,313	440,116,416

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	137,410,569	132,426,018	136,331,395	127,541,319
200 Benefits	50,423,692	50,553,138	56,705,671	51,550,345
300/400/500 Purchased Service	930,202	2,000,879	1,824,666	1,700,611
600 Supplies	9,160,468	10,419,290	11,337,644	8,624,632
700 Property	51,246	70,300	70,500	70,500
800 Other	32,862	37,209	38,179	38,179
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	198,009,038	195,506,834	206,308,055	189,525,586
270 GIFTED & TALENTED				
1000 Instruction				
100 Salaries	952,875	1,227,507	1,251,514	2,503,455
200 Benefits	371,814	479,423	526,784	597,054
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	117,225	125,235	127,574	123,574
200 Benefits	45,494	47,727	50,849	50,038
300/400/500 Purchased Service	9,144	11,000	11,000	34,830
600 Supplies	29,064	34,654	19,654	137,494
700 Property	209			
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
270 TOTAL GIFTED & TALENTED	1,525,824	1,925,546	1,987,375	3,446,445

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
300 VOCATIONAL PROGRAMS				
1000 Instruction				
100 Salaries	4,915,600	4,759,173	4,852,200	4,700,078
200 Benefits	1,918,079	1,881,648	2,060,775	1,916,375
300/400/500 Purchased Service	47,103	59,000	59,000	59,000
600 Supplies	131,864	132,117	120,904	120,904
700 Property		1,000	1,000	1,000
800 Other	694	700	700	700
2200 Instructional Staff Support				
100 Salaries	48,286	140,865	144,080	139,562
200 Benefits	15,623	49,897	53,443	52,525
300/400/500 Purchased Service	3,931	2,700	2,700	2,700
600 Supplies	3,027	4,284	4,284	2,284
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL PROGRAMS	7,084,206	7,031,384	7,299,086	6,995,128
420 ENGLISH FOR SPEAKERS OF OTHER LANGUAGES				
1000 Instruction				
100 Salaries	8,305,104	8,557,948	8,733,715	8,450,326
200 Benefits	3,439,144	3,508,006	3,831,502	3,553,651
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support				
100 Salaries	9,024			
200 Benefits	741			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	206,521	449,147	459,476	464,441
200 Benefits	72,895	165,734	175,649	173,215
300/400/500 Purchased Service	173,706	232,958	230,958	226,337
600 Supplies	83,657	120,562	77,562	98,562
700 Property				
800 Other				
420 TOTAL ENGLISH FOR SPEAKERS OF OTHER LANG	12,290,792	13,034,355	13,508,862	12,966,532

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	579,979	579,641	391,472	379,196
200 Benefits	10,436	40,862	40,963	40,301
300/400/500 Purchased Service	4,152	13,500	13,500	13,500
600 Supplies	77,342	21,579	17,256	17,256
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	671,908	655,582	463,191	450,253
910 COCURRICULAR PROGRAMS				
1000 Instruction				
100 Salaries	509,092	1,013,465	1,043,015	1,010,309
200 Benefits	19,124	50,913	91,445	52,213
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support				
100 Salaries	234,435	129,001	132,047	127,980
200 Benefits	59,483	43,839	46,638	45,967
300/400/500 Purchased Service	3,883	1,500	1,500	1,500
600 Supplies		569	569	569
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
910 TOTAL COCURRICULAR PROGRAMS	826,016	1,239,287	1,315,214	1,238,538

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
920 ATHLETICS				
1000 Instruction				
100 Salaries	1,357,575	1,770,186	1,796,287	1,678,134
200 Benefits	70,968	84,945	86,716	70,841
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	392,641	420,700	420,700	418,000
600 Supplies	8,883	4,433	4,433	4,433
700 Property	91,279			
800 Other		87,000	87,000	23,544
2700 Student Transportation				
100 Salaries	285,735	445,737	457,178	442,842
200 Benefits	184,850	128,187	138,125	134,882
300/400/500 Purchased Service	314,327	297,885	353,000	211,474
600 Supplies	89	50,000		
700 Property				
800 Other				
920 TOTAL ATHLETICS	2,706,346	3,289,073	3,343,439	2,984,150

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
999 UNDISTRIBUTED EXPENDITURES	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
2100 Student Support				
100 Salaries	18,227,714	17,757,375	18,128,658	17,872,617
200 Benefits	6,916,420	7,227,787	7,871,005	7,254,074
300/400/500 Purchased Service	202,363	202,674	202,674	190,772
600 Supplies	84,282	182,234	110,373	136,401
700 Property				
800 Other	620	725	725	725
2100 SUBTOTAL	25,431,399	25,370,795	26,313,435	25,454,589
2200 Instructional Staff Support				
100 Salaries	7,698,218	7,936,117	7,943,293	7,854,897
200 Benefits	2,882,406	3,086,093	3,290,724	3,366,980
300/400/500 Purchased Service	945,775	3,014,184	1,537,050	1,264,866
600 Supplies	576,429	1,326,964	1,315,779	1,592,696
700 Property		17,999	17,999	17,999
800 Other	15,218	6,900	8,100	6,300
2200 SUBTOTAL	12,118,047	15,388,257	14,112,945	14,103,738
2300 General Administration				
100 Salaries	3,180,396	3,124,466	3,227,107	3,034,350
200 Benefits	1,786,018	2,328,203	3,454,772	3,310,278
300/400/500 Purchased Service	291,321	364,941	360,273	309,518
600 Supplies	92,043	345,240	237,247	436,447
700 Property		6,000	6,000	6,000
800 Other	76,659	18,250	18,450	18,250
2300 SUBTOTAL	5,426,437	6,187,100	7,303,849	7,114,843
2400 School Administration				
100 Salaries	23,277,941	22,471,965	23,010,778	21,448,657
200 Benefits	8,003,995	8,051,803	8,807,565	8,134,608
300/400/500 Purchased Service	167,326	94,637	365,908	365,908
600 Supplies	126,535	260,217	218,416	218,416
700 Property		3,000	3,000	3,000
800 Other	6,564	10,265	11,125	11,125
2400 SUBTOTAL	31,582,362	30,891,887	32,416,792	30,181,714
2500 Business Support				
100 Salaries	10,718,597	9,503,656	9,728,942	8,869,938
200 Benefits	3,675,140	3,498,191	3,872,195	3,325,286
300/400/500 Purchased Service	5,547,465	6,252,568	6,192,354	5,885,591
600 Supplies	147,061	569,554	940,739	648,464
700 Property	33,504	23,128	22,040	22,040
800 Other	71,121	20,270	20,270	20,270
2500 SUBTOTAL	20,192,888	19,867,367	20,776,540	18,771,589
2600 Operations and Maintenance of Plant				
100 Salaries	21,239,124	21,035,081	21,593,491	19,443,627
200 Benefits	8,757,318	9,086,397	9,895,846	8,765,608
300/400/500 Purchased Service	5,399,026	6,513,213	7,295,250	6,999,455
600 Supplies	13,286,269	13,498,791	10,992,072	10,889,072
700 Property	99,277	2,043.00	2,043	2,043
800 Other	58,349	121,508	121,508	121,508
2600 SUBTOTAL	48,839,363	50,257,033	49,900,210	46,221,313

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2011-12
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
999 UNDISTRIBUTED EXPENDITURES (continued)				
2700 Student Transportation				
100 Salaries	7,835,355	7,773,186	8,000,074	7,298,491
200 Benefits	3,261,969	3,842,791	4,097,947	3,837,385
300/400/500 Purchased Service	520,656	368,237	312,981	312,981
600 Supplies	2,098,448	3,449,010	2,966,908	2,780,860
700 Property	1,183,085	591,713	621,750	621,750
800 Other	8,814	250	250	250
2700 SUBTOTAL	14,908,326	16,025,187	15,999,910	14,851,717
2800 Central Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2800 SUBTOTAL	0	0	0	0
TOTAL SUPPORT SERVICES	158,498,820	163,987,626	166,823,681	156,699,503
5100 Debt Service				
Principal				
Interest				
5100 TOTAL DEBT SERVICE	0	0	0	0
5200 Other Fund Transfers				
920 Interfund Transfers	30,852,531	36,453,898	38,237,739	35,905,545
Unresolved Budget Shortfall			(74,675,065)	
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	189,351,351	200,441,524	130,386,355	192,605,046
TOTAL ALL EXPENDITURES	412,465,481	423,123,585	364,611,577	410,211,680
6000 Contingency		1,093,277	1,093,277	11,655,281
ENDING FUND BALANCE				
Reserved Ending Balance(Inv. & Enc.)		1,097,142	1,097,142	1,097,142
Unreserved Ending Balance	64,532,881	43,914,317	43,914,317	17,152,313
TOTAL ENDING FUND BALANCE	64,532,881	45,011,459	45,011,459	18,249,455
Capital Lease Obligation				
TOTAL APPLICATIONS	476,998,362	469,228,321	410,716,313	440,116,416

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	9,593	5,000		
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	159,399	2,075,000	30,000	30,000
TOTAL LOCAL SOURCES	168,992	2,080,000	30,000	30,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets	460,629	461,494	400,000	400,000
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	460,629	461,494	400,000	400,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance		4,936,649		
Unreserved Opening Balance	4,455,088		600,000	600,000
TOTAL OPENING BALANCE	4,455,088	4,936,649	600,000	600,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	5,084,709	7,478,143	1,030,000	1,030,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
999 UNDISTRIBUTED EXPENDITURES				
4000 FACILITIES ACQUISITION & CONSTRUCTION				
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		100,000		
600 Supplies	22,641			
700 Property				
800 Other	(293)			
4300 SUBTOTAL	22,348	100,000	0	0
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	2,000		35,000	35,000
600 Supplies			10,000	10,000
700 Property				
800 Other			5,000	5,000
4600 SUBTOTAL	2,000	0	50,000	50,000
4700 Building Improvements				
100 Salaries	2,308		30,000	30,000
200 Benefits	692		10,000	10,000
300/400/500 Purchased Service	70,579	5,925,000	730,000	730,000
600 Supplies	38,914	530,000	200,000	200,000
700 Property	10,000	250,000		
800 Other	1,219	73,143	10,000	10,000
4700 SUBTOTAL	123,712	6,778,143	980,000	980,000
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	148,060	6,878,143	1,030,000	1,030,000
5200 Other Fund Transfers				
920 Interfund Transfers				
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	148,060	6,878,143	1,030,000	1,030,000
TOTAL ALL EXPENDITURES	148,060	6,878,143	1,030,000	1,030,000
6000 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	3,291,365	600,000		
Unreserved Ending Balance	1,645,284			
TOTAL ENDING FUND BALANCE	4,936,649	600,000	0	0
TOTAL APPLICATIONS	5,084,709	7,478,143	1,030,000	1,030,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	3,157,443	3,000,000	3,000,000	3,000,000
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	442,567	31,000	3,000	3,000
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	349,265	1,000,000		
TOTAL LOCAL SOURCES	3,949,275	4,031,000	3,003,000	3,003,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds	50,995,000	5,415,000		
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				
TOTAL OTHER SOURCES	50,995,000	5,474,000	59,000	59,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance		19,408,272		
Unreserved Opening Balance	103,108,795	84,876,689	3,000,000	3,000,000
TOTAL OPENING BALANCE	103,108,795	104,284,961	3,000,000	3,000,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	158,053,070	113,789,961	6,062,000	6,062,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
999 UNDISTRIBUTED EXPENDITURES	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
2400 School Administration				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Business Support				
Salaries	1,482,975	930,000		
Benefits	497,839	88,999		
Purchased Services	1,352,360	3,123,976		
Supplies	920,737	610,067		
Property	671,906	675,463		
Other	42,042	160,600		
2500 Subtotal	4,967,859	5,589,105	0	0
2800 Central Support				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2800 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	4,967,859	5,589,105	0	0
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		20,000		
600 Supplies				
700 Property	291,145			
800 Other				
4100 SUBTOTAL	291,145	20,000	0	0
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries	929,485	1,115,728		850,000
200 Benefits	305,130	255,000		300,000
300/400/500 Purchased Service	5,025,881	6,168,587		300,000
600 Supplies				
700 Property				
800 Other	50,093	30,000		
4300 SUBTOTAL	6,310,589	7,569,315	0	1,450,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
999 UNDISTRIBUTED EXPENDITURES (continued)	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0
4500 Building Acquisition & Construction				
100 Salaries	23,060	5,000		
200 Benefits	31,131	1,500		
300/400/500 Purchased Service	8,028,786	60,154		
600 Supplies	1,716,335	144,933		
700 Property	443,971	54,292		
800 Other	2,716			
4500 SUBTOTAL	10,245,999	265,879	0	0
4600 Building Improvement				
100 Salaries	3,862			
200 Benefits	1,158			
300/400/500 Purchased Service	1,635,093	7,230,238		250,000
600 Supplies	12	100,000		
700 Property	30,372	346		
800 Other	5,717	10,000		
4600 SUBTOTAL	1,676,214	7,340,584	0	250,000
4700 Building Improvements				
100 Salaries	722,017	809,264		50,000
200 Benefits	194,090	160,000		15,000
300/400/500 Purchased Service	22,791,880	84,184,759		1,212,000
600 Supplies	4,597,674	2,725,388		25,000
700 Property	1,863,680	2,113,667		50,000
800 Other	106,960	12,000		10,000
4700 Subtotal	30,276,301	90,005,078	0	1,362,000
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	48,800,248	105,200,856	0	3,062,000
5200 Other Fund Transfers				
920 Interfund Transfers			2,841,639	
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	53,768,107	110,789,961	2,841,639	3,062,000
TOTAL ALL EXPENDITURES	53,768,107	110,789,961	2,841,639	3,062,000
6000 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	19,408,271			
Unreserved Ending Balance	84,876,692	3,000,000	3,220,361	3,000,000
TOTAL ENDING FUND BALANCE	104,284,963	3,000,000	3,220,361	3,000,000
TOTAL APPLICATIONS	158,053,070	113,789,961	6,062,000	6,062,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition	335,279	345,204	368,856	368,856
1400 Transportation Fees				
1500 Earnings on Investments	16,863	8,058	1,000	1,000
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	388,225	340,000	320,000	320,000
1910 Rentals				
1920 Donations	2,233,646	1,877,589	1,698,195	1,698,195
1950/60 Services Provided other Governments				
1990 Miscellaneous	725,802	870,000	870,000	870,000
TOTAL LOCAL SOURCES	3,699,815	3,440,851	3,258,051	3,258,051
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	9,604,149	11,061,220	9,002,877	9,002,877
3210 Special Transportation				
3220 Adult High School Diploma	1,651,604	2,060,729	2,060,729	2,060,729
3230 Class Size Reduction				
3240 Full Day Kindergarten	4,741,800	4,606,560	4,152,393	4,152,393
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	15,997,553	17,728,509	15,215,999	15,215,999
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct	2,198,464	8,503,091	7,692,447	7,692,447
4500 Restricted - State Agency	41,686,345	57,124,049	42,818,776	42,818,776
4700 Federal Other Flow Through	1,031,382	2,322,244	1,304,399	1,304,399
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	44,916,191	67,949,384	51,815,622	51,815,622

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance				
Unreserved Opening Balance	11,089,587	4,394,765	2,090,394	2,090,394
TOTAL OPENING BALANCE	11,089,587	4,394,765	2,090,394	2,090,394
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	75,703,146	93,513,509	72,380,066	72,380,066

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	630,197	1,001,347	1,033,962	1,033,962
200 Benefits	144,657			
300/400/500 Purchased Service	31,304	76,545		
600 Supplies	20,959	36,487		
700 Property				
800 Other	30,104			
100 TOTAL REGULAR PROGRAMS	857,221	1,114,379	1,033,962	1,033,962
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	9,177,712	5,795,422	4,898,883	4,898,883
200 Benefits	3,614,958	2,072,526	1,824,258	1,824,258
300/400/500 Purchased Service	35,418	90,490	21,950	21,950
600 Supplies	525,322	513,147	151,755	151,755
700 Property	24,905	20,000	10,000	10,000
800 Other	38,262	90,000	42,000	42,000
2100 Student Support				
100 Salaries	1,012,802	1,107,819	940,954	940,954
200 Benefits	371,953	421,464	349,497	349,497
300/400/500 Purchased Service	624,356	1,055,982	658,223	658,223
600 Supplies	57,703	203,904	84,595	84,595
700 Property		48,974	20,000	20,000
800 Other	1,079,784	847,363	659,000	659,000
2200 Instructional Staff Support				
100 Salaries	294,000	397,441	288,754	288,754
200 Benefits	89,844	126,268	92,545	92,545
300/400/500 Purchased Service	242,564	410,577	202,882	202,882
600 Supplies	55,673	116,315	66,500	66,500
700 Property		10,000	10,000	10,000
800 Other	5,200	7,000	600	600
2400 School Administration				
100 Salaries	79,673	75,329	76,030	76,030
200 Benefits	27,172	29,540	26,694	26,694
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Business Support				
100 Salaries	340,603	243,530	238,041	238,041
200 Benefits	47,921	49,092	48,034	48,034
300/400/500 Purchased Service	15,777		57,000	57,000
600 Supplies				
700 Property				
800 Other	582,090	423,756	335,508	335,508
200 TOTAL SPECIAL PROGRAMS	18,343,692	14,155,939	11,103,703	11,103,703

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
300 VOCATIONAL PROGRAMS	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
1000 Instruction				
100 Salaries	4,110			
200 Benefits	70			
300/400/500 Purchased Service	60,623	31,464	19,508	19,508
600 Supplies	670,640	587,284	364,114	364,114
700 Property	85,240	93,521	57,983	57,983
800 Other	13,338	21,287	13,198	13,198
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	175,481	217,817	138,697	138,697
200 Benefits	50,029	55,413	34,356	34,356
300/400/500 Purchased Service	184,072	169,690	105,208	105,208
600 Supplies	497	970	601	601
700 Property				
800 Other	690	885	549	549
2500 Business Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	41,454	42,201	26,165	26,165
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	48,144	65,610	40,678	40,678
600 Supplies				
700 Property				
800 Other				
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		39,250	24,335	24,335
700 Property				
800 Other				
300 TOTAL VOCATIONAL PROGRAMS	1,334,388	1,325,392	825,392	825,392

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
400 OTHER INSTRUCTIONAL PROGRAMS	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
1000 Instruction				
100 Salaries	14,660,668	22,807,274	16,350,231	16,350,231
200 Benefits	6,125,338	9,376,790	6,958,670	6,958,670
300/400/500 Purchased Service	2,281,069	3,309,236	3,237,999	3,237,999
600 Supplies	1,900,880	2,497,205	2,176,567	2,176,567
700 Property				
800 Other	308,536	343,303	165,296	165,296
2100 Student Support Services				
100 Salaries	1,708,269	1,540,670	1,580,334	1,580,334
200 Benefits	561,305	609,248	605,821	605,821
300/400/500 Purchased Service	828,019	1,215,928	1,355,136	1,355,136
600 Supplies	399,852	681,382	447,815	447,815
700 Property	5,198	6,137	6,137	6,137
800 Other	20,537	25,231	23,627	23,627
2200 Instructional Support Services				
100 Salaries	3,550,223	8,785,233	7,429,339	7,429,339
200 Benefits	949,695	2,958,401	2,511,338	2,511,338
300/400/500 Purchased Service	1,402,881	2,836,325	2,399,782	2,399,782
600 Supplies	908,870	1,232,662	1,074,577	1,074,577
700 Property	46,946			
800 Other	227,004	23,759	17,757	17,757
2300 General Administration				
100 Salaries	322,174	1,458,279	1,203,942	1,203,942
200 Benefits	111,158	692,086	591,471	591,471
300/400/500 Purchased Service	204,350	271,262	177,280	177,280
600 Supplies	25,693	78,644	43,670	43,670
700 Property			43,343	43,343
800 Other	3,875	60,463		
2400 School Administration				
100 Salaries	59,808	510,384	481,658	481,658
200 Benefits	18,130	196,619	185,442	185,442
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Business Support				
100 Salaries	303,878	1,122,459	1,069,759	1,069,759
200 Benefits	20,832	376,854	362,415	362,415
300/400/500 Purchased Service	306,856	557,115	505,565	505,565
600 Supplies	28,045	380,688	175,244	175,244
700 Property				
800 Other	1,231,224	1,466,323	1,234,716	1,234,716
2600 Operations and Maintenance of Plant				
100 Salaries	52,882	94,215	93,273	93,273
200 Benefits	30,617	38,870	38,481	38,481
300/400/500 Purchased Service	5,300	346,616	14,470	14,470
600 Supplies	17,323	138,365	86,288	86,288
700 Property	25,461	84,939		
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	419,826	427,774	394,836	394,836
600 Supplies				
700 Property				
3100 Food Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		57,581	50,095	50,095
600 Supplies				
700 Property	325,635			
800 Other				
4300 Architectural & Engineering Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	54,250	15,500		
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	661,440	727,180	4,120	4,120
600 Supplies	1,592			
700 Property				
800 Other	317			
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	40,115,956	67,351,000	53,096,494	53,096,494
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	668,414	682,569	682,569	682,569
200 Benefits	115,249	160,285	160,285	160,285
300/400/500 Purchased Service	40,412	99,900	99,900	99,900
600 Supplies	66,278	264,300	264,300	264,300
700 Property				
800 Other		200,000	200,000	200,000
2100 Student Support				
100 Salaries	144,090	102,000	102,000	102,000
200 Benefits	48,498	36,400	36,400	36,400
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 School Administration				
100 Salaries	264,432	255,975	255,975	255,975
200 Benefits	92,479	93,500	93,500	93,500
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	58,622	87,735	87,735	87,735
2600 Operations and Maintenance of Plant				
100 Salaries	57,534	55,750	55,750	55,750
200 Benefits	24,738	22,315	22,315	22,315
300/400/500 Purchased Service	70,858			
600 Supplies				
700 Property				
800 Other				
600 TOTAL ADULT EDUCATION PROGRAMS	1,651,604	2,060,729	2,060,729	2,060,729

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
800 COMMUNITY SERVICE PROGRAMS				
2500 Business Support				
100 Salaries	7,239	7,325	4,249	4,249
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	28,930	28,277	16,401	16,401
3300 Community Service Operations				
100 Salaries	757,818	897,138	697,189	697,189
200 Benefits	265,507	351,682	257,154	257,154
300/400/500 Purchased Service	196,286	170,106	143,966	143,966
600 Supplies	45,429	82,132	50,385	50,385
700 Property				
800 Other	1,835	8,324	4,867	4,867
800 COMMUNITY SERVICE PROGRAMS	1,303,044	1,544,984	1,174,211	1,174,211
999 UNDISTRIBUTED EXPENDITURES				
1000 Instruction				
100 Salaries	207,741	154,649	1,028,622	1,028,622
200 Benefits	37,309	38,659	38,659	38,659
300/400/500 Purchased Service	48,130	54,246	54,246	54,246
600 Supplies	10,373	98,347	98,347	98,347
700 Property				
800 Other		126	126	126
1000 SUBTOTAL	303,553	346,027	1,220,000	1,220,000
2100 Student Support				
100 Salaries	8,743	150,769	1,417	1,417
200 Benefits	352			
300/400/500 Purchased Service	133,733	377,907	139,681	139,681
600 Supplies	153,697	63,102	1,969	1,969
700 Property				
800 Other	195,487	61,000	34,160	34,160
2100 SUBTOTAL	492,012	652,778	177,227	177,227
2200 Instructional Staff Support				
100 Salaries	44,665	43,713		
200 Benefits	1,474	792		
300/400/500 Purchased Service		343		
600 Supplies	5,500	84,729		
700 Property				
2200 SUBTOTAL	51,639	129,577	0	0
2300 General Administration				
100 Salaries	104,076	125,000	105,000	105,000
200 Benefits	39,253	37,000	37,000	37,000
300/400/500 Purchased Service	136,226	210,000	260,000	260,000
600 Supplies	31,364	45,000	45,000	45,000
700 Property		500	500	500
800 Other	292	1,000	1,000	1,000
2300 SUBTOTAL	311,211	418,500	448,500	448,500
2400 School Administration				
100 Salaries	1,384			
200 Benefits	378			
300/400/500 Purchased Service				
600 Supplies				
2400 SUBTOTAL	1,762	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
999 UNDISTRIBUTED EXPENDITURES (continued)	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
2500 Business Support				
100 Salaries		20,179		
200 Benefits	32			
300/400/500 Purchased Service	11,172			
600 Supplies	10,118			
700 Property				
800 Other	525			
2500 SUBTOTAL	21,847	20,179	0	0
2600 Plant Maintenance and Operations				
100 Salaries	9,560	50,000		
200 Benefits	5,248			
300/400/500 Purchased Service		8,003		
600 Supplies	5,642	10,603		
700 Property				
800 Other				
2600 SUBTOTAL	20,450	68,606	0	0
2800 Central Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2800 SUBTOTAL	0	0	0	0
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL		0	0	0
TOTAL SUPPORT SERVICES	1,202,474	1,635,667	1,845,727	1,845,727
5200 Other Fund Transfers				
920 Interfund Transfers	6,500,000	2,235,025		
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	7,702,474	3,870,692	1,845,727	1,845,727
TOTAL ALL EXPENDITURES	71,308,379	91,423,115	71,140,218	71,140,218
6000 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	4,394,767	2,090,394	1,239,848	1,239,848
TOTAL ENDING FUND BALANCE	4,394,767	2,090,394	1,239,848	1,239,848
TOTAL APPLICATIONS	75,703,146	93,513,509	72,380,066	72,380,066

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	630,197	1,001,347	1,033,962	1,033,962
200 Benefits	144,657			
300/400/500 Purchased Service	31,304	76,545		
600 Supplies	20,959	36,487		
700 Property				
800 Other	30,104			
100 TOTAL REGULAR PROGRAMS	857,221	1,114,379	1,033,962	1,033,962
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	9,177,712	5,795,422	4,898,883	4,898,883
200 Benefits	3,614,958	2,072,526	1,824,258	1,824,258
300/400/500 Purchased Service	35,418	90,490	21,950	21,950
600 Supplies	525,322	513,147	151,755	151,755
700 Property	24,905	20,000	10,000	10,000
800 Other	38,262	90,000	42,000	42,000
2100 Student Support				
100 Salaries	1,012,802	1,107,819	940,954	940,954
200 Benefits	371,953	421,464	349,497	349,497
300/400/500 Purchased Service	624,356	1,055,982	658,223	658,223
600 Supplies	57,703	203,904	84,595	84,595
700 Property		48,974	20,000	20,000
800 Other	1,079,784	847,363	659,000	659,000
2200 Instructional Staff Support				
100 Salaries	294,000	397,441	288,754	288,754
200 Benefits	89,844	126,268	92,545	92,545
300/400/500 Purchased Service	242,564	410,577	202,882	202,882
600 Supplies	55,673	116,315	66,500	66,500
700 Property		10,000	10,000	10,000
800 Other	5,200	7,000	600	600
2400 School Administration				
100 Salaries	79,673	75,329	76,030	76,030
200 Benefits	27,172	29,540	26,694	26,694
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Business Support				
100 Salaries	340,603	243,530	238,041	238,041
200 Benefits	47,921	49,092	48,034	48,034
300/400/500 Purchased Service	15,777		57,000	57,000
600 Supplies				
700 Property				
800 Other	582,090	423,756	335,508	335,508
200 TOTAL SPECIAL PROGRAMS	18,343,692	14,155,939	11,103,703	11,103,703

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
300 VOCATIONAL PROGRAMS	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
1000 Instruction				
100 Salaries	4,110			
200 Benefits	70			
300/400/500 Purchased Service	60,623	31,464	19,508	19,508
600 Supplies	670,640	587,284	364,114	364,114
700 Property	85,240	93,521	57,983	57,983
800 Other	13,338	21,287	13,198	13,198
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	175,481	217,817	138,697	138,697
200 Benefits	50,029	55,413	34,356	34,356
300/400/500 Purchased Service	184,072	169,690	105,208	105,208
600 Supplies	497	970	601	601
700 Property				
800 Other	690	885	549	549
2500 Business Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	41,454	42,201	26,165	26,165
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	48,144	65,610	40,678	40,678
600 Supplies				
700 Property				
800 Other				
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		39,250	24,335	24,335
700 Property				
800 Other				
300 TOTAL VOCATIONAL PROGRAMS	1,334,388	1,325,392	825,392	825,392

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
400 OTHER INSTRUCTIONAL PROGRAMS	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
1000 Instruction				
100 Salaries	14,660,668	22,807,274	16,350,231	16,350,231
200 Benefits	6,125,338	9,376,790	6,958,670	6,958,670
300/400/500 Purchased Service	2,281,069	3,309,236	3,237,999	3,237,999
600 Supplies	1,900,880	2,497,205	2,176,567	2,176,567
700 Property				
800 Other	308,536	343,303	165,296	165,296
2100 Student Support Services				
100 Salaries	1,708,269	1,540,670	1,580,334	1,580,334
200 Benefits	561,305	609,248	605,821	605,821
300/400/500 Purchased Service	828,019	1,215,928	1,355,136	1,355,136
600 Supplies	399,852	681,382	447,815	447,815
700 Property	5,198	6,137	6,137	6,137
800 Other	20,537	25,231	23,627	23,627
2200 Instructional Support Services				
100 Salaries	3,550,223	8,785,233	7,429,339	7,429,339
200 Benefits	949,695	2,958,401	2,511,338	2,511,338
300/400/500 Purchased Service	1,402,881	2,836,325	2,399,782	2,399,782
600 Supplies	908,870	1,232,662	1,074,577	1,074,577
700 Property	46,946			
800 Other	227,004	23,759	17,757	17,757
2300 General Administration				
100 Salaries	322,174	1,458,279	1,203,942	1,203,942
200 Benefits	111,158	692,086	591,471	591,471
300/400/500 Purchased Service	204,350	271,262	177,280	177,280
600 Supplies	25,693	78,644	43,670	43,670
700 Property			43,343	43,343
800 Other	3,875	60,463		
2400 School Administration				
100 Salaries	59,808	510,384	481,658	481,658
200 Benefits	18,130	196,619	185,442	185,442
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Business Support				
100 Salaries	303,878	1,122,459	1,069,759	1,069,759
200 Benefits	20,832	376,854	362,415	362,415
300/400/500 Purchased Service	306,856	557,115	505,565	505,565
600 Supplies	28,045	380,688	175,244	175,244
700 Property				
800 Other	1,231,224	1,466,323	1,234,716	1,234,716
2600 Operations and Maintenance of Plant				
100 Salaries	52,882	94,215	93,273	93,273
200 Benefits	30,617	38,870	38,481	38,481
300/400/500 Purchased Service	5,300	346,616	14,470	14,470
600 Supplies	17,323	138,365	86,288	86,288
700 Property	25,461	84,939		
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	419,826	427,774	394,836	394,836
600 Supplies				
700 Property				
3100 Food Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		57,581	50,095	50,095
600 Supplies				
700 Property	325,635			
800 Other				
4300 Architectural & Engineering Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	54,250	15,500		
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	661,440	727,180	4,120	4,120
600 Supplies	1,592			
700 Property				
800 Other	317			
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	40,115,956	67,351,000	53,096,494	53,096,494
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	668,414	682,569	682,569	682,569
200 Benefits	115,249	160,285	160,285	160,285
300/400/500 Purchased Service	40,412	99,900	99,900	99,900
600 Supplies	66,278	264,300	264,300	264,300
700 Property				
800 Other		200,000	200,000	200,000
2100 Student Support				
100 Salaries	144,090	102,000	102,000	102,000
200 Benefits	48,498	36,400	36,400	36,400
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 School Administration				
100 Salaries	264,432	255,975	255,975	255,975
200 Benefits	92,479	93,500	93,500	93,500
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	58,622	87,735	87,735	87,735
2600 Operations and Maintenance of Plant				
100 Salaries	57,534	55,750	55,750	55,750
200 Benefits	24,738	22,315	22,315	22,315
300/400/500 Purchased Service	70,858			
600 Supplies				
700 Property				
800 Other				
600 TOTAL ADULT EDUCATION PROGRAMS	1,651,604	2,060,729	2,060,729	2,060,729

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
800 COMMUNITY SERVICE PROGRAMS				
2500 Business Support				
100 Salaries	7,239	7,325	4,249	4,249
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	28,930	28,277	16,401	16,401
3300 Community Service Operations				
100 Salaries	757,818	897,138	697,189	697,189
200 Benefits	265,507	351,682	257,154	257,154
300/400/500 Purchased Service	196,286	170,106	143,966	143,966
600 Supplies	45,429	82,132	50,385	50,385
700 Property				
800 Other	1,835	8,324	4,867	4,867
800 COMMUNITY SERVICE PROGRAMS	1,303,044	1,544,984	1,174,211	1,174,211
999 UNDISTRIBUTED EXPENDITURES				
1000 Instruction				
100 Salaries	207,741	154,649	1,028,622	1,028,622
200 Benefits	37,309	38,659	38,659	38,659
300/400/500 Purchased Service	48,130	54,246	54,246	54,246
600 Supplies	10,373	98,347	98,347	98,347
700 Property				
800 Other		126	126	126
1000 SUBTOTAL	303,553	346,027	1,220,000	1,220,000
2100 Student Support				
100 Salaries	8,743	150,769	1,417	1,417
200 Benefits	352			
300/400/500 Purchased Service	133,733	377,907	139,681	139,681
600 Supplies	153,697	63,102	1,969	1,969
700 Property				
800 Other	195,487	61,000	34,160	34,160
2100 SUBTOTAL	492,012	652,778	177,227	177,227
2200 Instructional Staff Support				
100 Salaries	44,665	43,713		
200 Benefits	1,474	792		
300/400/500 Purchased Service		343		
600 Supplies	5,500	84,729		
700 Property				
2200 SUBTOTAL	51,639	129,577	0	0
2300 General Administration				
100 Salaries	104,076	125,000	105,000	105,000
200 Benefits	39,253	37,000	37,000	37,000
300/400/500 Purchased Service	136,226	210,000	260,000	260,000
600 Supplies	31,364	45,000	45,000	45,000
700 Property		500	500	500
800 Other	292	1,000	1,000	1,000
2300 SUBTOTAL	311,211	418,500	448,500	448,500
2400 School Administration				
100 Salaries	1,384			
200 Benefits	378			
300/400/500 Purchased Service				
600 Supplies				
2400 SUBTOTAL	1,762	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
999 UNDISTRIBUTED EXPENDITURES (continued)				
2500 Business Support				
100 Salaries		20,179		
200 Benefits	32			
300/400/500 Purchased Service	11,172			
600 Supplies	10,118			
700 Property				
800 Other	525			
2500 SUBTOTAL	21,847	20,179	0	0
2600 Plant Maintenance and Operations				
100 Salaries	9,560	50,000		
200 Benefits	5,248			
300/400/500 Purchased Service		8,003		
600 Supplies	5,642	10,603		
700 Property				
800 Other				
2600 SUBTOTAL	20,450	68,606	0	0
2800 Central Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2800 SUBTOTAL	0	0	0	0
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL		0	0	0
TOTAL SUPPORT SERVICES	1,202,474	1,635,667	1,845,727	1,845,727
5200 Other Fund Transfers				
920 Interfund Transfers	6,500,000	2,235,025		
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	7,702,474	3,870,692	1,845,727	1,845,727
TOTAL ALL EXPENDITURES	71,308,379	91,423,115	71,140,218	71,140,218
6000 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	4,394,767	2,090,394	1,239,848	1,239,848
TOTAL ENDING FUND BALANCE	4,394,767	2,090,394	1,239,848	1,239,848
TOTAL APPLICATIONS	75,703,146	93,513,509	72,380,066	72,380,066

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	22,866,600	22,826,832	22,826,832	22,826,832
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	22,866,600	22,826,832	22,826,832	22,826,832
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	25,489,240	30,929,942	33,172,601	30,840,407
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	25,489,240	30,929,942	33,172,601	30,840,407
8000 OPENING FUND BALANCE				
Reserved Opening Balance				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	48,355,840	53,756,774	55,999,433	53,667,239

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	21,974,619	24,369,996	25,865,143	24,089,086
200 Benefits	8,517,901	9,842,559	10,559,269	10,263,676
300/400/500 Purchased Service	30,415	2,156	2,305	2,305
600 Supplies	14,609	506,000	6,000	6,000
700 Property				
800 Other				
2100 Student Support				
100 Salaries	6,756,489	7,048,309	7,207,284	7,138,558
200 Benefits	2,426,113	2,557,708	2,716,405	2,736,485
300/400/500 Purchased Service	(90)	20,225	15,000	15,000
600 Supplies			5,225	5,225
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	1,320,555	1,386,035	1,419,593	1,210,595
200 Benefits	474,883	530,463	530,510	475,847
300/400/500 Purchased Service	122,548	119,370	119,370	107,370
600 Supplies	13,616	33,939	30,483	30,483
700 Property				
800 Other	1,365	1,500	1,500	1,500
2300 General Administration				
100 Salaries	107,546	243,479	249,082	241,307
200 Benefits	36,155	75,809	80,974	79,705
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 School Administration				
100 Salaries	228,014	114,122	116,472	260,263
200 Benefits	73,606	36,995	39,850	39,713
300/400/500 Purchased Service				
2500 Bussiness Support				
100 Salaries		51,555	52,678	51,026
200 Benefits	7	19,637	20,945	20,609
300/400/500 Purchased Service		800	800	800
600 Supplies	10,330	10,865	10,865	10,865
700 Property				
800 Other				
2600 Plant Maintenance and Operations				
100 Salaries	41,630	39,765	40,700	39,424
200 Benefits	18,162	18,778	19,742	19,908
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries	3,656,852	3,780,819	3,887,225	3,765,352
200 Benefits	1,693,847	2,119,850	2,175,973	2,230,097
300/400/500 Purchased Service	252,242	320,000	320,000	320,000
600 Supplies	584,428	506,040	506,040	506,040
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	48,355,840	53,756,774	55,999,433	53,667,239

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
5200 Other Fund Transfers				
920 Interfund Transfers				
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	48,355,840	53,756,774	55,999,433	53,667,239
6000 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	48,355,840	53,756,774	55,999,433	53,667,239

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction	19,669,323	19,913,915	18,183,410	18,717,383
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	19,669,323	19,913,915	18,183,410	18,717,383
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	19,669,323	19,913,915	18,183,410	18,717,383

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	14,193,753	9,568,123	12,921,072	8,582,638
200 Benefits	5,475,570	3,701,122	5,262,338	3,495,433
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	19,669,323	13,269,245	18,183,410	12,078,071
5200 Other Fund Transfers				
920 Interfund Transfers		6,644,670		6,639,312
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	0	6,644,670	0	6,639,312
TOTAL ALL EXPENDITURES	19,669,323	19,913,915	18,183,410	18,717,383
6000 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	19,669,323	19,913,915	18,183,410	18,717,383

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
COMBINED BONDS				
1110 Property Taxes	57,629,191	53,036,798	48,528,670	48,528,670
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds	13,700,000	41,515,000		
Premium on Bonds sold	1,022,133	4,954,986		
Proceeds from Bond Sales				
Gain or Loss on Investments	844,519			
Debt Premium				
1500 Earnings on Investments	2,381,478	1,200,000	1,200,000	1,200,000
Intetest Subsidy		1,513,424	1,612,370	1,612,370
Transfers IN from other funds			2,841,639	
Subtotal	75,577,321	102,220,208	54,182,679	51,341,040
Opening Fund Balance	69,238,109	64,230,801	67,724,287	49,288,287
Subtotal-Combined Bonds	144,815,430	166,451,009	121,906,966	100,629,327
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
1500 Earnings on Investments		20,000	20,000	20,000
Transfers IN from Other Funds	3,619,477	3,591,016	3,191,660	3,191,660
Opening Fund Balance	3,491,782	3,930,265	4,369,073	4,369,073
Subtotal - Loans	7,111,259	7,541,281	7,580,733	7,580,733
TOTAL AVAILABLE FINANCING	151,926,689	173,992,290	129,487,699	108,210,060
FUND EXPENDITURES				
COMBINED BONDS				
9004 Principal	43,609,116	28,340,000	28,345,000	28,345,000
9003 Interest	25,444,338	23,875,044	23,344,333	23,344,333
Miscellaneous Costs		100,000	100,000	100,000
9006 Coupon Redemption				
9007 Other Costs	8,250			
Bond Issuance Costs	133,919	307,568		
Payments for Refunding Bonds	14,570,000	46,104,110		
Bond Defeasence		18,436,000		
Transfers TO Other Funds			27,300,000	
Reserves (Include unappropriated balance)	64,230,801	49,288,287	42,817,633	48,839,994
Subtotal - Combined Bonds	147,996,424	166,451,009	121,906,966	100,629,327
MEDIUM-TERM FINANCING				
8004 Principal		2,696,206	2,339,810	2,339,810
8003 Interest		476,002	433,042	433,042
Reserves (Include unappropriated balance)	3,930,265	4,369,073	4,807,881	4,807,881
Subtotal - MTF	3,930,265	7,541,281	7,580,733	7,580,733
TOTAL FUND APPLICATIONS	151,926,689	173,992,290	129,487,699	108,210,060

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Premiums Collected	60,888,337	58,059,031	62,759,130	54,671,087
(A) Total Operating Revenue	60,888,337	58,059,031	62,759,130	54,671,087
OPERATING EXPENSE				
100 Salaries	215,156	280,170	280,170	660,674
200 Benefits	92,184	46,730,442	63,713,579	56,002,513
300/400/500 Purchased Services	55,937,282	8,508,727	9,143,211	6,459,453
600 Supplies	41,067			
700 Property	1,059			
800 Other	304,938			
(B) Total Operating Expense	56,591,687	55,519,339	73,136,960	63,122,640
Operating Income or (Loss)	4,296,650	2,539,692	(10,377,830)	(8,451,553)
NONOPERATING REVENUES				
1500 Interest Earned	86,877	96,936	111,996	100,051
Subsidies				
1000 Revenue from Local Sources		500,000		150,000
3000 Revenue from State Sources				
4000 Revenue from Federal Sources		300,000	300,000	300,000
(C) Total NONOPERATING Revenues	86,877	896,936	411,996	550,051
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	4,383,527	3,436,628	(9,965,834)	(7,901,502)
Operating Transfers (Schedule T)				
5200 From Other Funds	1,743,813	1,707,764	1,814,478	1,814,478
910 To Other Funds				
(E) Net Operating Transfers	1,743,813	1,707,764	1,814,478	1,814,478
(F) NET INCOME	6,127,340	5,144,392	(8,151,356)	(6,087,024)
Retained Earnings				
Beginning July 1	34,647,805	40,775,145	35,656,164	45,919,537
Ending June 30	40,775,145	45,919,537	27,504,808	39,832,513

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2011-12
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	60,637,411	58,059,031	62,759,130	54,671,087
Cash paid for salaries and benefits	(184,287)	(280,170)	(280,170)	(660,674)
Cash payments for employee benefits	(52,406,428)	(46,730,442)	(63,713,579)	(56,002,513)
Cash payments for claims and services	(5,891,700)	(8,508,727)	(9,143,211)	(6,459,453)
a. Net cash provided/(used) by operating activities	2,154,996	2,539,692	(10,377,830)	(8,451,553)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers-In (Out)	1,743,813	1,707,764	1,814,478	1,814,478
b. Net cash provided by noncapital financing activities	1,743,813	1,707,764	1,814,478	1,814,478
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	86,877	96,936	111,996	100,051
Local Revenue		500,000	0	150,000
State Revenue		0	0	0
Federal Revenue		300,000	300,000	300,000
d. Net cash provided from investing activities	86,877	896,936	411,996	550,051
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,985,686	5,144,392	(8,151,356)	(6,087,024)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	49,522,965	53,508,651	48,389,670	58,653,043
CASH AND CASH EQUIVALENTS AT END OF YEAR	53,508,651	58,653,043	40,238,314	52,566,019

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Food Service Revenues	5,381,119	5,070,653	5,019,946	5,019,946
(A) Total Operating Revenue	5,381,119	5,070,653	5,019,946	5,019,946
OPERATING EXPENSE				
100 Salaries	6,289,163	6,457,562	6,522,138	6,244,443
200 Benefits	2,162,129	1,948,749	1,968,236	2,089,267
300/400/500 Purchased Services	939,649	1,205,941	1,240,092	1,214,686
600 Supplies	8,416,969	8,440,723	8,616,552	8,876,659
700 Property	109,849	109,325	114,791	115,756
800 Other	400,380	445,392	454,300	448,451
(B) Total Operating Expense	18,318,138	18,607,692	18,916,109	18,989,262
Operating Income or (Loss)	(12,937,019)	(13,537,039)	(13,896,163)	(13,969,316)
NONOPERATING REVENUES				
1500 Interest Earned				
Subsidies				
3000 Revenue from State Sources	81,205	60,000	54,000	75,000
4000 Revenue from Federal Sources	13,176,325	13,859,800	14,184,115	14,150,635
Loss on Disposal of Asset	(20,700)			
Capital Contributions	325,635			
(C) Total NONOPERATING Revenues	13,562,465	13,919,800	14,238,115	14,225,635
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	625,446	382,761	341,952	256,319
Operating Transfers (Schedule T)				
5200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	625,446	382,761	341,952	256,319
Retained Earnings				
Beginning July 1	3,701,425	4,326,871	4,631,330	4,709,632
Ending June 30	4,326,871	4,709,632	4,973,282	4,965,951

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	6,248,198	5,070,653	5,019,946	5,019,946
Cash paid for food & Supplies	(7,499,500)	(8,440,723)	(8,616,552)	(8,876,659)
Cash paid for salaries and benefits	(8,496,642)	(8,406,311)	(8,490,374)	(8,333,710)
Cash payment for purchased services	(939,649)	(1,205,941)	(1,240,092)	(1,214,686)
Cash payments for other	(400,380)	(554,717)	(569,091)	(564,207)
a. Net cash provided/(used) by operating activities	(11,087,973)	(13,537,039)	(13,896,163)	(13,969,316)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal reimbursements	12,133,276	13,859,800	14,184,115	14,150,635
State matching funds	81,205	60,000	54,000	75,000
Operating Transfers-In (Out)	0	0	0	0
b. Net cash provided by noncapital financing activities	12,214,481	13,919,800	14,238,115	14,225,635
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(41,838)			
c. Net cash used for capital and related financing activities	(41,838)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned				
Misc				
d. Net cash provided from investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,084,670	382,761	341,952	256,319
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	2,055,508	3,140,178	3,444,637	3,522,939
CASH AND CASH EQUIVALENTS AT END OF YEAR	3,140,178	3,522,939	3,786,589	3,779,258

<u>OPEB TRUST FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
ADDITIONS				
Contributions by Employer	11,401,000	11,766,000	13,161,000	13,161,000
Earnings (loss) on Investments	391,467	1,016,432	1,014,279	1,014,279
Adjustment to fair market value	1,258,937			
Total Additions	13,051,404	12,782,432	14,175,279	14,175,279
DEDUCTIONS				
200 Benefits	5,800,465	12,782,432	14,175,279	14,175,279
Total Deductions	5,800,465	12,782,432	14,175,279	14,175,279
NET INCREASE/DECREASE	7,250,939	0	0	0
Assets				
Beginning July 1	13,034,638	20,285,577	20,285,577	20,285,577
Ending June 30	20,285,577	20,285,577	20,285,577	20,285,577

WASHOE COUNTY SCHOOL DISTRICT

- * - Type
- 1 - General Obligation Bonds
- 2 - General Obligation Revenue Supported Bonds
- 3 - General Obligation Bonds/Revenue Bonds
- 4 - Revenue Bonds
- 5 - Medium-term Financing
- 6 - Medium-term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Proposed (Specify type)

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

(1) NAME OF BOND OR LOAN FUND:**	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) PERCENT INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2012		(11) TOTAL AMOUNT REQUIRED
								INTEREST	PRINCIPAL	
Debt Service Fund - WCDS (REFUNDING)	1	10	22,970,000	09/01/04	06/01/15	3.6090%	15,995,000	799,750	3,730,000	4,529,750
Debt Service Fund - WCSD (REFUNDING)	1	13	73,865,000	05/15/01	06/01/14	4.4630%	26,895,000	1,379,494	8,520,000	9,899,494
Debt Service Fund - WCSD (REFUNDING)	1	18	68,940,000	08/01/02	06/01/20	4.5790%	62,925,000	3,339,650	5,645,000	8,984,650
Debt Service Fund - WCSD (REFUNDING)	1	15	29,820,000	01/05/06	06/01/20	3.9500%	20,530,000	810,935	0	810,935
Debt Service Fund - WCSD (REFUNDING)	1	17	27,770,000	03/01/03	06/01/23	4.4425%	13,065,000	568,837	1,645,000	2,213,837
Debt Service Fund - WCSD (ROLLOVER)	1	20	55,000,000	12/01/03	06/01/24	4.4780%	21,260,000	964,525	1,935,000	2,899,525
Debt Service Fund - WCSD (ROLLOVER)	1	20	66,000,000	03/24/05	06/01/21	4.2540%	39,725,000	1,969,800	1,645,000	3,614,800
Debt Service Fund - WCSD (ROLLOVER)	1	20	30,000,000	04/05/06	06/01/26	4.3670%	28,535,000	1,264,860	505,000	1,769,860
Debt Service Fund - WCSD (REFUNDING)	1	20	41,985,000	02/01/07	06/01/25	3.8950%	12,130,000	472,463	0	472,463
Debt Service Fund - WCSD (ROLLOVER)	1	20	65,000,000	05/01/07	06/01/27	4.3760%	59,000,000	2,636,363	500,000	3,136,363
Debt Service Fund - WCSD (ROLLOVER)	1	20	55,000,000	03/20/08	06/01/28	4.4720%	47,040,000	2,114,831	1,220,000	3,334,831
Debt Service Fund - WCSD (ROLLOVER)	1	20	45,000,000	02/18/09	02/18/29	4.3220%	42,050,000	1,686,050	1,500,000	3,186,050
Debt Service Fund - WCSD (ROLLOVER)	1	15	36,930,000	11/12/09	06/01/24	3.1409%	36,930,000	2,054,826	0	2,054,826
Debt Service Fund - WCSD (REFUNDING)	1	8	13,700,000	04/01/10	04/01/17	4.0100%	12,200,000	483,550	1,500,000	1,983,550
Debt Service Fund - WCSD (ROLLOVER)	1	15	10,515,000	04/01/10	04/01/25	3.1040%	10,515,000	574,046	0	574,046
Debt Service Fund - WCSD (REFUNDING)	1	13	41,515,000	10/06/10	06/01/23	3.5380%	41,515,000	1,770,450	0	1,770,450
Debt Service Fund - WCSD (QSCB)	1	17	5,415,000	10/06/10	05/01/15	2.8110%	5,415,000	257,425	0	257,425
Debt Service Fund - WCSD (QSCB) +	1	17	3,550,000	04/01/10	05/01/27	3.7970%	3,550,000	196,478	0	196,478
Total Bond Issue Debt Service Fund			692,975,000				499,275,000	23,344,333	28,345,000	51,689,333
WCSD Bus Lease	6	4	1,995,000	04/08/08	04/01/12	2.6450%	518,333	10,304	518,333	528,637
WCSD Bus Lease	6	4	870,000	01/15/10	07/15/14	3.9830%	665,193	24,394	213,046	237,440
WCSD Bus Lease	6	4	2,192,000	03/18/11	03/08/15	3.8340%	2,192,000	42,020	531,431	573,451
Total Debt Service Buses (ST)			5,057,000				3,375,526	76,718	1,262,810	1,339,528
WCSD E-Three Phase I - IV Refinanced/New Money	6	15	11,260,000	06/18/02	05/01/18	4.4346%	4,515,000	190,459	950,000	1,140,459
WCSD Energy Conservation Project	6	10	1,403,000	02/12/08	05/01/18	3.2100%	1,050,000	32,694	127,000	159,694
Total Lease Debt Service Fund (ST)			12,663,000				5,565,000	223,153	1,077,000	1,300,153
WCSD QZAB #1	***	14	3,100,000	04/13/01	04/13/15	1.7700%	1,651,400	54,870	146,400	201,270
WCSD QZAB #2	***	12	2,386,900	05/22/02	04/30/14	0.4600%	1,038,099	41,055	190,927	190,927
WCSD QZAB #3	***	12	1,782,098	03/31/04	03/31/16	2.0900%	924,311	37,246	122,541	159,787
Total Debt Service Other (QZAB's) (ST)			7,268,998				3,613,810	133,171	418,808	551,979
Total Short-Term (ST)			24,988,998				12,554,336	433,042	2,758,618	3,191,660
TOTAL ALL DEBT SERVICE			717,963,998				540,521,404	24,819,525	31,455,014	56,274,539

*List type per top of page.
**List and subtotal each fund separately per instructions.

REPORT FOR ALL FUNDS

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

REVENUES			\$250,000	
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EXPENDITURES

	OBJECT CODE	561	511	562	512
100 - Regular Programs					
200 - Special Programs				114,798	
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS					

Form 21-Sch
12/12/2001

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 76th Session; February 7, 2012 to June 6, 2012

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

Page: _____
11/24/2009

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND, NRS 364.595 EXPENDITURE REPORT
FOR THE AMENDED FISCAL YEAR JUNE 30, 2012

PROGRAM-FUNCTION	ACCOUNT DESCRIPTION	100-1000 REGULAR PROGRAMS	200-XXXX SPECIAL PROGRAMS	300-XXXX VOCATIONAL PROGRAMS	400-XXXX OTHER INST PROGRAMS	500-XXXX CO-EXTRA CURRICULAR	000-21XX STUDENT SUPPORT	000-22XX INSTRUC'L SUPPORT	000-23XX GENERAL ADMIN	000-24XX SCHOOL ADMIN	000-25XX CENTRAL SERVICES	000-26XX OPERATIONS & MAINT	000-27XX STUDENT TRANSPORT	TOTALS
61100	TEACHERS	80,061,187	2,407,547	4,677,203	5,667,110	0	1,658,666	0	0	0	64,237	0	0	103,725,950
61111	TCRRS WR RD.	25,418,128	0	0	2,806,654	0	0	0	0	0	77,417	0	0	28,653,923
61112	ROTC	1,126,942	0	0	0	0	0	0	0	0	0	0	0	1,126,942
61120	ASSISTANTS	1,344,133	0	0	0	0	15,559	2,182,908	0	0	0	0	0	3,819,333
61140	CERT ADMIN.	209,802	4,196	54,209	0	0	1,697,576	0	0	0	0	0	0	1,965,785
61150	BOARD OF TRUSTEES	733	80,302	105,078	90,802	0	451,362	1,028,917	1,112,115	13,605,413	300,497	0	0	17,127,535
61151	PSYCHOLOGISTS	0	0	0	0	0	0	0	60,555	0	0	0	0	60,555
61152	PRO TECH	0	6,548	0	0	0	3,102,541	0	0	0	0	0	0	3,102,541
61160	LIBRARIANS	0	0	0	0	0	184,015	451,509	656,941	0	3,199,879	481,860	0	5,579,213
61161	COUNSELORS	0	0	0	0	0	1,301,049	0	0	0	0	0	0	1,301,049
61162	NURSES	0	0	0	0	0	8,185,514	0	0	0	0	0	0	8,185,514
61164	YR COUNSELORS	0	0	0	0	0	1,345,352	0	0	0	0	0	0	1,345,352
61165	YR NURSES	0	0	0	0	0	1,438,246	0	0	0	0	0	0	1,438,246
61170	CLASSIFIED	364	36,124	200,607	619,610	0	254,767	670,285	825,551	7,543,669	5,072,025	2,368,204	0	20,055,857
61171	BUS DRIVERS	0	0	0	0	0	1,046,223	0	0	0	0	4,319,895	0	4,319,895
61173	WAREHOUSE/MAINT	0	0	0	0	0	0	0	0	0	0	4,319,895	0	4,319,895
61174	SCHOOL POLICE	0	0	0	0	0	0	0	0	0	30,403	0	0	30,403
61210	HW/Daily	148,036	0	0	0	0	0	0	0	0	2,075,733	0	0	2,075,733
61230	SUBSTITUTES	4,630,008	0	21,875	362,536	0	10,050	0	0	0	0	0	0	543,106
61270	SUBS - CLASSIFIED	8,754	0	0	0	0	110	0	0	0	0	0	0	4,630,115
61280	ESP	3,009,650	0	0	0	0	37,659	133,270	2,641	10,288	6,405	0	0	713,659
61370	Overtime	585	0	0	0	0	0	0	0	0	0	0	0	3,009,650
61371	Call Back O/T	0	0	0	0	0	30	0	0	3,968	5,763	83,417	0	137,968
61372	Additional Time	1,096	0	0	0	0	0	0	0	440	7,108	928	0	8,278
61373	Comp Pay	0	5,119	0	0	0	22,825	2,711	241	10,743	2,876	3,476	0	48,482
61410	SABATICALS	0	0	0	0	0	16	0	0	0	1,807	7,734	0	9,557
61510	BONUS PAY	3,450	0	0	0	0	0	0	0	0	0	0	0	3,450
61511	SICKLEAVE CERT	1,388,784	0	0	2,354	0	75,315	61,509	21,533	271,468	48,102	2,612	0	1,388,784
61546	Longevity	0	0	0	0	0	0	0	54,773	0	0	2,716	0	57,489
61547	Vac Pay-Child	0	0	0	0	0	0	0	0	0	0	44,643	0	44,643
61576	Longevity - Cisd	0	0	0	0	0	0	0	0	0	0	21,231	0	21,231
61577	Vac Pay-Cisd	3,145	0	0	3,684	0	3,078	3,934	0	2,641	34,992	0	0	48,709
61590	STIPENDS XDTY	187,534	0	1,000	0	0	0	0	0	0	0	0	0	188,534
61691	STIPENDS STAFF DEV	0	0	0	0	0	0	0	0	0	0	0	0	0
100 - SALARIES		127,541,320	2,627,029	4,839,540	9,293,363	3,259,264	17,872,617	7,854,898	3,034,350	21,448,657	8,359,938	19,443,627	7,298,491	233,383,793
62100	HEALTH INSURANCE	15,025,137	188,880	559,597	1,194,277	13,861	2,275,740	1,260,088	273,059	2,313,564	992,348	3,178,737	1,818,573	29,093,912
62101	LIFE INSURANCE	140,354	2,045	5,651	11,239	417	34,990	15,672	10,102	67,084	22,553	30,207	16,483	356,797
62102	LT DISABILITY	26	171	187	187	194	214	748	3,967	26,571	743	1,368	0	51,053
62200	OSDI	284,551	0	489	93,774	0	15,121	7,857	11,781	277	261	12,000	0	444,419
62300	RETIREMENT	29,191,944	387,273	1,143,745	2,001,543	0	3,912,160	1,574,727	680,772	4,558,869	1,800,339	3,479,484	1,075,647	49,886,592
62301	1/5 PERS CREDIT	48,515	0	0	110,081	0	0	0	0	0	0	0	0	49,515
62400	MEDICARE	1,745,044	19,776	61,872	63,527	0	236,812	104,581	37,711	291,558	115,082	268,045	70,274	3,150,258
62600	UNEMPLOYMENT	0	0	0	0	0	0	0	2,202,844	0	0	0	0	2,202,844
62700	WORKS COMP	479,740	10,051	18,538	12,482	0	68,410	30,077	11,323	82,116	33,967	341,013	0	1,771,837
62880	PEEP	2,197,212	28,534	85,212	168,603	4,360	326,585	165,358	42,279	157,863	157,863	488,250	217,131	4,224,031
62981	PEEP	2,443,824	29,989	192,518	376,707	5,206	479,946	435,345	194,969	666,886	301,655	4,990,167	0	8,990,167
200 - BENEFITS		61,650,346	647,052	1,968,900	3,767,167	303,903	7,254,074	3,366,980	3,310,278	8,134,608	3,325,286	8,765,608	3,837,385	96,231,626
TOTAL SALARIES & BENEFITS		179,091,666	3,274,121	6,808,540	13,061,129	3,563,167	26,126,691	11,221,877	6,344,628	29,583,266	12,195,224	28,209,235	11,136,876	329,615,419
62900	SAL & BENEFITS	478,013	0	2,000	36,189	0	9,309	141,357	5,500	17,550	1,300	0	0	680,218
63100	ADMIN SERVICES	0	0	0	0	0	0	0	0	0	53,000	0	0	53,000
63200	EDUCATIONAL SERVICES	13,582	0	0	10,000	0	4,000	46,814	2,900	1,500	4,000	200	0	82,996
63201	EDUCATIONAL SVCS >325	0	0	0	0	0	87,000	0	0	0	0	0	0	87,000
63300	CONF/SEMINAR/TRNG	16,629	0	300	12,000	1,000	2,310	27,000	9,050	159,600	62,145	500	0	293,534
63350	PROF DEVL	0	0	0	0	0	519	0	0	0	0	0	0	519
63400	OTHER PROF SERVICES	0	0	0	0	0	6,500	2,484	185,295	0	51,499	0	0	248,778
63500	TECH SERVICES	0	0	0	0	0	62,500	0	0	0	0	0	0	62,500
63501	TECH SVCS >325K	0	0	0	0	0	350	6,775	77	0	1,792,898	0	0	1,802,600
63520	OTHER TECHNICAL SERVICE	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500
64110	SEWER	0	0	0	0	0	0	0	0	0	0	0	0	0
64111	WATER	0	0	0	0	0	0	0	0	0	0	0	0	0
64210	GARBAGE PICK UP	0	0	0	0	0	0	0	0	0	0	0	0	0
64220	LINEN SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
64230	SNOW PLOWING	0	0	0	0	0	0	0	0	0	0	0	0	0
64310	BLDG REPAIR/MAINT.	4,650	0	500	0	0	20,600	0	0	1,600	26,000	1,000	0	28,600
64311	EQUIP REPAIRS	1,500	0	0	95,000	0	5,000	0	0	4,500	45,100	35,750	0	910,262
64312	VEHICLE REPAIR/MAINT.	0	0	0	0	0	0	0	0	0	20,848	202,787	0	325,135
64313	OTHER PROPERTY SVC	1,500	0	0	1,500	0	753	654,342	40,943	286,082	811,560	2,500	0	1,600,000
64320	TECH-RELATED R&M	0	0	0	0	0	0	0	894	16,142	0	204,431	0	221,467

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND, NRS 354.596 EXPENDITURE REPORT
FOR THE AMENDED FINAL BUDGET, FISCAL YEAR, JUNE 30, 2012

PROGRAM-FUNCTION	ACCOUNT DESCRIPTION	100-1000 REGULAR PROGRAMS	200-XXXX SPECIAL PROGRAMS	300-XXXX VOCATIONAL PROGRAMS	400-XXXX OTHER INST PROGRAMS	900-XXXX CO/EXTRA CURRICULAR	000-21XX STUDENT SUPPORT	000-22XX INSTR/IN SUPPORT	000-23XX GENERAL ADMIN	000-24XX SCHOOL ADMIN	000-25XX CENTRAL SERVICES	000-26XX OPERATIONS & MAINT	000-27XX STUDENT TRANSPORT	TOTAL
64410	RENTAL/LEASE-BLDGS	62,662	0	0	0	0	0	0	0	0	0	0	0	62,662
64420	RENTAL/LEASE-EQ	250,576	0	0	0	0	0	0	0	0	0	0	0	250,576
64430	EXCESS CARRIER CHRG	35,000	0	0	0	0	0	0	0	0	0	0	0	35,000
64423	CHARGEBACKS	12,500	0	0	0	0	0	0	0	0	0	0	0	12,500
64802	SITE IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
64801	JOINT USE AGREMT	0	0	0	0	0	0	0	0	0	0	0	0	0
65000	OTHER PUR. SVS.	1,116	0	0	0	0	0	0	0	0	0	0	0	1,116
65100	IN-LIU TRNSP. PYMTS.	0	0	0	0	0	0	0	0	0	0	0	0	0
65101	FIELD TRIPS	0	0	0	0	0	0	0	0	0	0	0	0	0
65102	ACTIVITY TRIPS	0	0	0	0	0	0	0	0	0	0	0	0	0
65103	ATHLETIC TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0
65200	PROPERTY LIAB INS	0	0	0	0	0	0	0	0	0	0	0	0	0
65310	POSTAGE	3,060	0	0	0	0	0	0	0	0	0	0	0	3,060
65320	TELEPHONE	3,126	0	0	0	0	0	0	0	0	0	0	0	3,126
65340	CELLULAR PHONES	580	0	0	0	0	0	0	0	0	0	0	0	580
65350	TELE-DATA TRANS.	0	0	0	0	0	0	0	0	0	0	0	0	0
65400	ADVERTISING	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
65500	PRINTING	352,798	6,500	4,000	10,500	7,300	17,850	95,048	19,800	34,506	51,350	5,998	606,120	4,500
65600	TUITION	500,798	0	0	0	0	0	0	0	0	0	0	500,798	0
65800	TRAVEL	49,500	7,750	2,200	1,400	5,000	4,300	26,246	31,269	15,269	3,437	0	159,570	0
65801	MILEAGE	6,400	17,500	1,500	11,000	3,000	48,897	41,878	6,300	102,500	16,815	16,319	272,159	0
65802	CONF/SEMINAR/TRNG	35,900	0	0	0	0	0	1,201	0	4,000	0	0	43,101	0
3000400/500	Other Purch Svcs	1,700,611	34,830	61,700	299,837	630,974	190,772	1,264,866	309,578	365,908	5,885,591	6,999,455	312,981	17,997,043
66100	GEN. SUPPLIES	2,054,502	116,840	105,601	91,762	3,702	123,784	1,314,439	420,166	162,105	7,113,581	1,503,020	1,002,133	7,611,636
66101	TELECOMM EQ. UNDER \$10	0	0	0	0	0	0	0	0	0	0	0	0	0
66109	CHARGEBACKS	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
66111	WHSE. SUPPLIES	632,727	1,000	2,800	6,406	500	1,125	4,043	2,466	38,861	103,160	2,415	795,743	0
66120	NON-TECH EQ. OF VALUE	240,652	0	500	0	0	507	7,000	2,000	2,000	11,071	0	261,730	0
66122	FURNITURE OF VALUE	39,020	0	0	0	0	0	2,000	2,700	500	1,000	0	45,220	0
66210	NATURAL GAS	0	0	0	0	0	0	0	0	0	0	0	0	0
66220	ELECTRICITY	0	0	0	0	0	0	0	0	0	0	0	0	0
66230	BOTTLED GAS	0	0	0	0	0	0	0	0	0	0	0	0	0
66240	BOTTLED OIL	0	0	0	0	0	0	0	0	0	0	0	0	0
66250	GASOLINE	0	0	0	0	0	0	0	0	0	0	0	0	0
66290	LUBRICANTS	0	0	0	0	0	0	0	0	0	0	0	0	0
66400	PROF. BOOKS	51,389	16,654	500	1,000	800	3,258	3,100	2,000	1,300	1,730	600	82,331	0
66401	MAGS/PERIODICALS	8,602	0	200	0	0	850	31,698	1,450	3,698	5,250	438	48,489	0
66402	LIBRARY BOOKS	3,000	0	0	0	0	0	192,929	6,300	0	0	0	195,929	0
66410	TEXTBOOKS	3,554,693	3,000	1,172	8,000	0	3,050	2,064	0	0	0	0	3,571,999	0
66500	AV MATERIALS	11,300	0	0	0	0	0	4,537	0	0	0	0	20,187	0
66501	INSTRUCTIONAL KITS	18,800	0	0	0	0	0	500	0	0	0	0	19,300	0
66503	INFO. TECH SUPPLY	108,625	0	8,700	2,850	0	2,074	11,113	1,500	9,650	88,472	5,745	237,229	0
66510	INSTRUCTIONAL SOFTWARE	918,698	0	3,515	0	0	75	3,203	0	500	24,016	0	923,491	0
66511	CMPTR SOFTWARE ADMIN	9,336	0	200	300	0	0	16,050	6,165	3,500	60,791	0	1,239,598	0
66520	COMP HWWR OF VALUE	1,146,074	0	0	5,500	0	1,878	16,050	0	0	0	0	1,171,182	0
66521	OTHER TECH EQUIP OF VA	29,274	0	0	0	0	0	0	0	0	0	0	29,274	0
600 SUPPLIES		8,624,632	137,494	123,188	115,818	5,002	136,401	1,592,696	436,447	218,416	648,464	10,889,072	2,780,860	25,708,490
67310	NEW EQUIPMENT	70,000	0	1,000	0	0	0	160	6,000	3,000	5,000	503	0	83,703
67320	NEW VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0
67330	MINOR FURNITURE	0	0	0	0	0	0	1,000	0	0	3,864	0	621,500	0
67340	CMPTR HWWARE-NON CA	0	0	0	0	0	0	15,939	0	0	15,176	0	4,864	0
67390	MINOR EQUIPMENT	500	0	0	0	0	0	900	0	0	1,500	0	3,150	0
700 PROPERTY		70,500	0	1,000	0	0	0	17,999	6,000	3,000	22,040	2,043	621,760	744,332
68100	DUES & FEES	38,179	0	700	0	23,544	725	6,300	18,250	11,125	20,270	121,508	250	240,651
68806	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0
800 OTHER		38,179	0	700	0	23,544	725	6,300	18,250	11,125	20,270	121,508	250	240,651
TOTAL OPERATING		10,433,922	172,324	186,588	365,656	669,520	327,898	2,891,861	770,215	598,449	6,576,365	18,012,078	3,715,841	44,690,716
TOTAL EXPENDITURES		189,526,567	3,446,445	6,995,128	13,416,784	4,222,697	26,454,599	14,103,738	7,114,843	30,181,714	18,771,589	46,221,315	14,861,717	374,306,136
														35,905,545
														11,655,281
														0
														1,097,142
														6,000,000
														2,659,770
														8,492,543
														440,116,416