



STATE OF NEVADA
DEPARTMENT OF TAXATION

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

Clark County School District herewith submits the FINAL budget for the fiscal
year ending June 30, 2014

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 686,450,000

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 N/A If the final computation requires, the tax rate will be
lowered.

This budget contains 8 governmental fund types with estimated expenditures of \$ 3,568,215,000 and
2 proprietary funds with estimated expenses of \$ 147,930,000

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

APPROVED BY THE GOVERNING BOARD

I Jeff Weiler
(Printed Name)
CFO
(Title)

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

Signed

Dated: May 15, 2013

Signature lines for the governing board

SCHEDULED PUBLIC HEARING:

Date and Time

Publication Date

Place:

CLARK COUNTY SCHOOL DISTRICT
FINAL BUDGET
2013-14

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ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

| | ACTUAL YEAR ENDING 6/30/2012 | ACTUAL YEAR ENDING 6/30/2013 | ESTIMATED YEAR ENDING 6/30/2014 | | | | | | |
|---|--|--|------------------------------------|--------------------|-------------------------------|----------------------|--|---------------------|-----------------------|
| 1. Pre-kindergarten (NRS 388.490) | 3,159 x .6 = 1,895.4 | 3,332 x .6 = 1,999.2 | 3,420 x .6 = 2,052.0 | | | | | | |
| 2. Kindergarten | 23,581 x .6 = 14,148.6 | 24,464 x .6 = 14,678.4 | 24,500 x .6 = 14,700.0 | | | | | | |
| 3. Elementary | 119,956.0 | 119,738.0 | 120,332.0 | | | | | | |
| 4. Secondary | 161,032.0 | 162,952.0 | 163,780.0 | | | | | | |
| 5. Ungraded | 649.0 | 734.0 | 750.0 | | | | | | |
| 6. Subtotal | 297,681.0 | 300,101.6 | 301,614.0 | | | | | | |
| 7. <u>Deduct</u> students transported into Nevada | (21.8) | (18.2) | (18.2) | | | | | | |
| 8. <u>Add</u> students transported from Nevada | - | - | - | | | | | | |
| 9. Total WEIGHTED Enrollment | 297,659.2 | 300,083.4 | 301,595.8 | | | | | | |
| 10. Apportionment Enrollment | 1,666.0 | - | - | | | | | | |
| 11. HOLD HARMLESS ENROLLMENT | 299,325.2 | 300,083.4 | 301,595.8 | | | | | | |
| <hr/> | | | | | | | | | |
| 12. Basic support per pupil amount for your district, Year Ending June 30, 2014 | | \$ 5,445 | | | | | | | |
| 13. Total basic support for enrollees (Line 11 times Line 12) | | | \$ 1,642,189,131 | | | | | | |
| 14. Estimated number of special education program units: | G.A.T.E. 127.00 x \$ 39,768 = \$ 5,050,536 | Regular 1,821.00 x \$ 39,768 = \$ 72,417,528 | | | | | | | |
| | 1,948.00 | | \$ 77,468,064 | | | | | | |
| 15. TOTAL BASIC SUPPORT GUARANTEE (Line 13 + Line 14) | | | \$ 1,719,657,195 | | | | | | |
| LESS LOCAL FUNDS AVAILABLE: | | | | | | | | | |
| 16. 2.60 cent Local School Support Tax (LSST) | | | \$ 811,700,000 | | | | | | |
| 17. 1/3 Public Schools Operating Property Tax | | | \$ 131,666,667 | | | | | | |
| 18. STATE SHARE BEFORE ADJUSTMENTS (Line 15 - Line 16 - Line 17) | | | \$ 776,290,528 | | | | | | |
| 19. Adjustments to State Share: | | | | | | | | | |
| Non-Traditional Student Allocation | | | \$ 164,472 | | | | | | |
| Charter School Revenue Adjustments (Special Ed Units and Local Revenues) | | | \$ (18,000,000) | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">REVENUE TO:</td> <td style="width: 55%;">Special Education Fund</td> <td style="width: 30%; text-align: right;">\$ 71,475,000</td> </tr> <tr> <td></td> <td>General Fund</td> <td style="text-align: right;">\$ 686,980,000</td> </tr> </table> | | | | REVENUE TO: | Special Education Fund | \$ 71,475,000 | | General Fund | \$ 686,980,000 |
| REVENUE TO: | Special Education Fund | \$ 71,475,000 | | | | | | | |
| | General Fund | \$ 686,980,000 | | | | | | | |
| 20. NET STATE SHARE (Line 18 - Line 19) | | | \$ 758,455,000 | | | | | | |
| <hr/> | | | | | | | | | |
| 21. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: [] General or [X] Special Revenue | | | \$ 8,500,000 | | | | | | |
| 22. Estimated PRISON Adult High School Diploma Program Revenue Indicate fund to be used: [] General or [X] Special Revenue | | | \$ 3,500,000 | | | | | | |
| 23. Other anticipated DSA revenue (describe): Class Size Reduction Indicate fund to be used: [] General or [X] Special Revenue | | | \$ 122,400,000 | | | | | | |
| 24. Other anticipated DSA revenue (describe): Elementary Counselors Indicate fund to be used: [X] General or [] Special Revenue | | | \$ 50,000 | | | | | | |
| 25. TOTAL PROJECTED DSA REVENUE FOR YEAR ENDING JUNE 30, 2014 (Lines 20 + 21 + 22 + 23 + 24) | | | \$ 892,905,000 | | | | | | |

SUMMARY OF PROPERTY TAX BASE

| | | | |
|--|--------------------------|--|-----------|
| (A) Assessed Valuation (excluding Net Proceeds of Mines) | \$ 55,217,380,000 | (B2) Tax from Net Proceeds Unavailable for Appropriation for Fiscal Year 2012-13 (CY 12) | |
| (B1) Net Proceeds of Mines | \$ 2,620,000 | Estimated (CY 13) | \$ 20,000 |
| (C) TOTAL ASSESSED VALUE | \$ 55,220,000,000 | | |

| (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/SPECIAL EDUCATION | | | | | | |
| 1000 Local | \$ - | \$ 888,995,000 | \$ 395,000,000 | 0.7500 | \$ - | \$ 1,283,995,000 |
| 3000 State | | 758,505,000 | | | | 758,505,000 |
| 4000 Federal | | 300,000 | | | | 300,000 |
| Opening Balance | 72,000,000 | | | | | 72,000,000 |
| Other Sources | | 34,200,000 | | | 321,275,000 | 355,475,000 |
| GENERAL/SPECIAL ED SUBTOTAL | 72,000,000 | 1,682,000,000 | 395,000,000 | 0.7500 | 321,275,000 | 2,470,275,000 |
| DEBT SERVICE | 167,849,144 | 419,715,000 | 291,450,000 | 0.5534 | 95,830,000 | 974,844,144 |
| SUBTOTAL | 239,849,144 | 2,101,715,000 | 686,450,000 | 1.3034 | 417,105,000 | 3,445,119,144 |
| OTHER FUNDS: | | | | | | |
| Building and Sites | 11,806,089 | 65,000 | | | 500,000 | 12,371,089 |
| Capital Projects | 234,001,668 | 113,915,000 | | | | 347,916,668 |
| Federal Projects | 8,009,799 | 230,750,000 | | | | 238,759,799 |
| Special Revenue | 2,104,815 | 146,335,000 | | | | 148,439,815 |
| State Projects | | 45,660,000 | | | | 45,660,000 |
| Proprietary: | | | | | | |
| Food Service | 55,912,776 | 114,490,000 | | | 750,000 | 171,152,776 |
| Internal Service | 14,785,218 | 19,975,000 | | | | 34,760,218 |
| SUBTOTAL OTHER FUNDS | 326,620,365 | 671,190,000 | - | - | 1,250,000 | 999,060,365 |
| TOTAL ALL FUNDS | 566,469,509 | 2,772,905,000 | 686,450,000 | 1.3034 | 418,355,000 | 4,444,179,509 |
| LESS: Interfund Transfers | | | | | (417,605,000) | (417,605,000) |
| NET ALL FUNDS | \$ 566,469,509 | \$ 2,772,905,000 | \$ 686,450,000 | 1.3034 | \$ 750,000 | \$ 4,026,574,509 |

**ATTACHMENT TO SCHEDULE AA
CALCULATION OF ALLOWED AD VALOREM REVENUES FOR SCHOOL DISTRICTS**

Fiscal Year 2013-14

| | (1) ASSESSED VALUATION (Excluding Net Proceeds of Mines) | (2) TAX RATE LEVIED | (3) TOTAL PREABATED AD VALOREM REVENUE [[1]X(2)/100] | (4) AD VALOREM TAX ABATEMENT [(3)-(5)] | (5) BUDGETED ABATED AD VALOREM REVENUE |
|--|---|---------------------------|---|---|---|
| A. SCHOOL OPERATING: | | | | | |
| Property Tax Subject to Revenue Limitations | \$ 55,217,380,000 | 0.7500 | \$ 414,130,350 | \$ 19,150,350 | \$ 394,980,000 |
| Net Proceeds revenue reserved per NRS 387.195 [Sch.AA (B2)] | | | | | 20,000 |
| Total School Operating | 55,217,380,000 | 0.7500 | 414,130,350 | 19,150,350 | 395,000,000 |
| B. SCHOOL DEBT: | | | | | |
| Property Tax Subject to Revenue Limitations | 55,217,380,000 | 0.5534 | 305,572,981 | 14,122,981 | 291,450,000 |
| Net Proceeds of Minerals | | | | | |
| Total School Debt | 55,217,380,000 | 0.5534 | 305,572,981 | 14,122,981 | 291,450,000 |
| C. TOTAL OPERATING AND DEBT | \$ 55,217,380,000 | 1.3034 | \$ 719,703,331 | \$ 33,273,331 | \$ 686,450,000 |

- Notes: (1) Column (1) Assessed Valuation is available from the March 15th Final Revenue Projections.
(2) Column (5) Budgeted Abated Ad Valorem Revenue - can be obtained from the "Net Tax less Redevelopment and LEED Abatement" column of the March 25th Proforma Ad Valorem Revenue Report.
(3) Ad Valorem revenue shortfall created as a result of the tax abatement may be supplemented through the Distributive School Account (DSA).

| (1) PROGRAM OR FUNCTION | (2) SALARIES AND WAGES | (3) EMPLOYEE BENEFITS | (4) SERVICES, SUPPLIES, AND OTHER | (5) TRANSFERS OUT | (6) ENDING FUND BALANCE | (7) TOTAL FUND REQUIREMENTS |
|--|---------------------------------|-----------------------------|--|-------------------------|----------------------------------|--------------------------------------|
| GENERAL/SPECIAL EDUCATION FUND | | | | | | |
| 100 Regular | \$ 649,328,190 | \$ 258,334,143 | \$ 61,935,026 | \$ - | \$ - | \$ 969,597,359 |
| 200 Special | 214,860,598 | 95,726,222 | 8,990,809 | | | 319,577,629 |
| 300 Vocational & Technical | 3,751,107 | 1,432,374 | 1,938,094 | | | 7,121,575 |
| 400 Other PK-12 | 20,856,992 | 7,524,594 | 4,107,451 | | | 32,489,037 |
| 600 Adult Education | 104,794 | 24,086 | 75,000 | | | 203,880 |
| 900 Co-curricular & Extra Curricular | 4,215,337 | 1,185,370 | 8,056,199 | | | 13,456,906 |
| 2000 Support Services | 426,725,325 | 183,717,288 | 183,151,001 | | | 793,593,614 |
| 4000 Facility Acquisition & Construction | | | | | | |
| 6200 Fund Transfers | | | | 298,670,000 | | 298,670,000 |
| 6300 Contingency | | | | | | |
| 8000 Ending Balance: | | | | | 35,565,000 | 35,565,000 |
| General/Spec Education Subtotal | 1,319,842,343 | 547,944,077 | 268,253,580 | 298,670,000 | 35,565,000 | 2,470,275,000 |
| DEBT SERVICE FUND | | | 914,170,000 | - | 60,674,144 | 974,844,144 |
| SUBTOTAL APPROPRIATION FUNDS | 1,319,842,343 | 547,944,077 | 1,182,423,580 | 298,670,000 | 96,239,144 | 3,445,119,144 |
| OTHER FUNDS: | | | | | | |
| Building and Sites | 90,000 | 35,000 | 975,000 | | 11,271,089 | 12,371,089 |
| Capital Projects | 5,775,000 | 1,600,000 | 113,825,000 | 90,435,000 | 136,281,668 | 347,916,668 |
| Federal Projects | 113,417,750 | 34,631,000 | 84,151,250 | | 6,559,799 | 238,759,799 |
| Special Revenue | 77,250,000 | 30,640,000 | 9,955,000 | 28,500,000 | 2,094,815 | 148,439,815 |
| State Projects | 19,186,500 | 18,374,000 | 8,099,500 | | | 45,660,000 |
| Proprietary: | | | | | | |
| Food Service | 29,305,000 | 12,280,000 | 78,185,000 | | 51,382,776 | 171,152,776 |
| Internal Service | 4,475,000 | 1,835,000 | 21,850,000 | | 6,600,218 | 34,760,218 |
| SUBTOTAL OTHER FUNDS | 249,499,250 | 99,395,000 | 317,040,750 | 118,935,000 | 214,190,365 | 999,060,365 |
| TOTAL ALL FUNDS | 1,569,341,593 | 647,339,077 | 1,499,464,330 | 417,605,000 | 310,429,509 | 4,444,179,509 |
| Less: Interfund Transfers | | | | (417,605,000) | | (417,605,000) |
| NET ALL FUNDS | \$ 1,569,341,593 | \$ 647,339,077 | \$ 1,499,464,330 | \$ - | \$ 310,429,509 | \$ 4,026,574,509 |

| | (1) ACTUAL YEAR ENDING 6/30/12 | (2) ESTIMATED YEAR ENDING 6/30/13 | (3) BUDGET YEAR ENDING 6/30/14 | |
|---|---|--|--------------------------------|----------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | \$ 424,794,858 | \$ 392,215,000 | \$ 394,980,000 | 394,980,000 |
| 1111 Net Proceeds of Mines | 14,902 | 20,000 | 20,000 | 20,000 |
| 1112 Net Proceeds of Mines - Prior Year | 12,841 | | | |
| 1120 School Support Taxes | 750,527,063 | 785,000,000 | 811,700,000 | 811,700,000 |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | 1,215,634 | 1,500,000 | 1,535,000 | 1,535,000 |
| 1191 Franchise Taxes | 696,397 | 1,515,000 | 1,225,000 | 1,225,000 |
| 1192 Governmental Services Tax | 44,817,090 | 45,275,000 | 46,265,000 | 46,265,000 |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1300 Tuition | 8,525,508 | 8,800,000 | 8,800,000 | 8,800,000 |
| 1400 Transportation Fees | 201,085 | 200,000 | 200,000 | 200,000 |
| 1500 Earnings on Investments | 1,308,596 | 1,145,000 | 1,135,000 | 1,135,000 |
| 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 | 1,169,205 | 1,200,000 | 1,200,000 | 1,200,000 |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | | | | |
| 1910 Rentals | 2,673,765 | 2,700,000 | 2,700,000 | 2,700,000 |
| 1920 Donations | 4,546,622 | 4,600,000 | 4,600,000 | 4,600,000 |
| 1950/60 Services Provided Other Governments | | | | |
| 1990 Miscellaneous | 8,842,735 | 10,837,279 | 9,635,000 | 9,635,000 |
| TOTAL LOCAL SOURCES | 1,249,346,301 | 1,255,007,279 | 1,283,995,000 | 1,283,995,000 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | 610,994,759 | 626,045,000 | 681,980,000 | 681,980,000 |
| 3115 Special Education - DSA Funding | 5,050,536 | 5,050,000 | 5,050,000 | 5,050,000 |
| 3200 Restricted Funding/Grants-in-Aid | | | | |
| 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 | 616,045,295 | 631,095,000 | 687,030,000 | 687,030,000 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted-Direct Fed Gov't | | | | |
| 4200 Unrestricted-State Agency | | | | |
| 4300 Restricted-Direct | | | | |
| 4500 Restricted-State Agency | | | | |
| 4800 Revenue in Lieu of Taxes | 435,373 | 300,000 | 300,000 | 300,000 |
| 4900 Revenue for-on behalf of School District | 403,908 | | | |
| TOTAL FEDERAL SOURCES | 839,281 | 300,000 | 300,000 | 300,000 |

| | (1) ACTUAL YEAR ENDING 6/30/12 | (2) ESTIMATED YEAR ENDING 6/30/13 | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|--------------------------------------|---|--|---------------------------------------|-------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUE | | | | |
| 5000 OTHER FINANCING SOURCES | | | | |
| 5100 Issuance of Bonds | | | | |
| 5110 Bond Principal | | | 34,000,000 | 34,000,000 |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfer from Other Funds | 47,500,000 | 44,785,000 | 28,000,000 | 28,000,000 |
| 5300 Gain/Loss on Disposal of Assets | 253,348 | 200,000 | 200,000 | 200,000 |
| 5400 Loan Proceeds (> 12 Months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER FINANCING SOURCES | 47,753,348 | 44,985,000 | 62,200,000 | 62,200,000 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Opening Balance (Other) | 96,620,752 | 76,982,721 | 72,000,000 | 72,000,000 |
| TOTAL OPENING FUND BALANCE | 96,620,752 | 76,982,721 | 72,000,000 | 72,000,000 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL ALL RESOURCES | \$ 2,010,604,977 | \$ 2,008,370,000 | \$ 2,105,525,000 | \$ 2,105,525,000 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|-----------------------------------|----------------------------------|-------------------------------------|---------------------------------------|--------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| | 100 REGULAR PROGRAMS | | | |
| 1000 Instruction | | | | |
| 100 Salaries | \$ 622,006,613 | \$ 590,770,000 | \$ 626,013,337 | \$ 619,557,994 |
| 200 Benefits | 229,633,009 | 230,100,000 | 249,331,147 | 246,336,596 |
| 300/400/500 Purchased Services | 12,801,223 | 14,390,000 | 8,796,004 | 8,126,850 |
| 600 Supplies | 45,404,769 | 48,090,000 | 50,374,292 | 49,824,123 |
| 700 Property | 445,410 | 435,000 | 435,000 | 435,000 |
| 800/900 Miscellaneous & Other | 323,300 | 240,000 | 300,100 | 300,100 |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | 923,641 | 680,000 | 369,550 | 369,550 |
| 600 Supplies | 1,093 | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | 34,950,686 | 34,030,000 | 32,952,829 | 29,770,196 |
| 200 Benefits | 12,859,189 | 13,130,000 | 13,234,777 | 11,997,547 |
| 300/400/500 Purchased Services | 339,060 | 600,000 | 137,000 | 137,000 |
| 600 Supplies | 2,097,544 | 2,015,000 | 2,739,403 | 2,739,403 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 39,390 | 25,000 | 3,000 | 3,000 |
| 100 TOTAL REGULAR PROGRAMS | 961,824,927 | 934,505,000 | 984,686,439 | 969,597,359 |
| 200 SPECIAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 477,169 | 510,000 | 564,973 | 564,973 |
| 200 Benefits | 375,385 | 230,000 | 221,365 | 221,365 |
| 300/400/500 Purchased Services | 7,579 | 10,000 | 26,500 | 26,500 |
| 600 Supplies | 2,547 | | 50,000 | 50,000 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | 90,207 | 95,000 | 93,740 | 93,740 |
| 200 Benefits | (56,344) | 30,000 | 34,135 | 34,135 |
| 300/400/500 Purchased Services | 51,640 | 25,000 | | |
| 600 Supplies | 7,170 | | 135,000 | 135,000 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 200 TOTAL SPECIAL PROGRAMS | 955,353 | 900,000 | 1,125,713 | 1,125,713 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---|----------------------------------|-------------------------------------|---------------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| | 270 GIFTED AND TALENTED | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 7,756,563 | 8,000,000 | 8,192,905 | 8,192,905 |
| 200 Benefits | 2,777,712 | 2,900,000 | 3,142,423 | 3,142,423 |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 270 TOTAL GIFTED AND TALENTED | 10,534,275 | 10,900,000 | 11,335,328 | 11,335,328 |
| 300 VOCATIONAL & TECHNICAL | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 2,998,943 | 3,555,000 | 3,538,690 | 3,538,690 |
| 200 Benefits | 1,117,585 | 1,310,000 | 1,354,675 | 1,354,675 |
| 300/400/500 Purchased Services | 159,152 | 100,000 | 91,565 | 91,565 |
| 600 Supplies | 2,122,730 | 1,505,000 | 1,343,980 | 1,343,980 |
| 700 Property | 6,850 | | 306,050 | 306,050 |
| 800/900 Miscellaneous & Other | 25,774 | 10,000 | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | 25,661 | 20,000 | 3,000 | 3,000 |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | 228,198 | 250,000 | 212,417 | 212,417 |
| 200 Benefits | 86,335 | 75,000 | 77,699 | 77,699 |
| 300/400/500 Purchased Services | 31,730 | 140,000 | 114,454 | 114,454 |
| 600 Supplies | 49,700 | 60,000 | 70,045 | 70,045 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 3,135 | | 9,000 | 9,000 |
| 300 TOTAL VOCATIONAL & TECHNICAL | 6,855,793 | 7,025,000 | 7,121,575 | 7,121,575 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|--|--------------------------------------|-------------------------------------|---------------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| | 420 ENGLISH LANGUAGE LEARNERS | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 1,280,630 | 1,000,000 | 1,401,350 | 1,193,723 |
| 200 Benefits | 485,384 | 355,000 | 602,897 | 518,634 |
| 300/400/500 Purchased Services | 1,000 | | 50,000 | 50,000 |
| 600 Supplies | 33,143 | 20,000 | 244,680 | 244,680 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | 83,975 | 83,975 |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | 3,482,905 | 4,300,000 | 4,518,465 | 4,230,704 |
| 200 Benefits | 1,380,827 | 1,515,000 | 1,883,550 | 1,779,326 |
| 300/400/500 Purchased Services | 888,913 | 1,800,000 | 1,184,276 | 1,184,276 |
| 600 Supplies | 339,924 | 160,000 | 314,951 | 314,951 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 404 | | 10,589 | 10,589 |
| 420 TOTAL ENGLISH LANGUAGE LEARNERS | 7,893,130 | 9,150,000 | 10,294,733 | 9,610,858 |
| 430 ALTERNATIVE EDUCATION | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | 8,528,099 |
| 200 Benefits | | | | 2,951,397 |
| 300/400/500 Purchased Services | | | | 23,540 |
| 600 Supplies | | 1,000,000 | | 2,050,169 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | 35,000 | | 5,243,530 |
| 200 Benefits | | 15,000 | | 2,236,728 |
| 300/400/500 Purchased Services | | | | 3,771 |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 430 TOTAL ALTERNATIVE EDUCATION | - | 1,050,000 | - | 21,037,234 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|-------------------------------------|----------------------------------|-------------------------------------|---------------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| | 440 SUMMER SCHOOL | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 892,495 | 875,000 | 1,467,068 | 1,467,068 |
| 200 Benefits | 27,459 | 25,000 | 34,475 | 34,475 |
| 300/400/500 Purchased Services | | | 10,000 | 10,000 |
| 600 Supplies | 25,072 | | 111,000 | 111,000 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 8,964 | 5,000 | 5,000 | 5,000 |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | 123,436 | 120,000 | 193,868 | 193,868 |
| 200 Benefits | 3,088 | 5,000 | 4,034 | 4,034 |
| 300/400/500 Purchased Services | 391 | | 15,500 | 15,500 |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 440 TOTAL SUMMER SCHOOL | 1,080,905 | 1,030,000 | 1,840,945 | 1,840,945 |
| 600 ADULT EDUCATION PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 16,632 | | | |
| 200 Benefits | 1,427 | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | 211 | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 60 | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | 43,330 | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | 55,000 | 104,794 | 104,794 |
| 200 Benefits | | 20,000 | 24,086 | 24,086 |
| 300/400/500 Purchased Services | | 10,000 | | |
| 600 Supplies | | 55,000 | 75,000 | 75,000 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 600 ADULT EDUCATION PROGRAMS | 61,660 | 140,000 | 203,880 | 203,880 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|--|------------------------------------|-------------------------------------|---------------------------------------|----------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| | 910 COCURRICULAR ACTIVITIES | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 1,223,195 | 1,600,000 | 2,196,629 | 2,196,629 |
| 200 Benefits | 465,564 | 610,000 | 794,166 | 794,166 |
| 300/400/500 Purchased Services | 564,810 | 375,000 | 366,940 | 363,440 |
| 600 Supplies | 447,098 | 450,000 | 2,006,000 | 2,006,000 |
| 700 Property | 16,615 | | | |
| 800/900 Miscellaneous & Other | 57,202 | 10,000 | 21,085 | 21,085 |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | 286,486 | 220,000 | 219,570 | 224,570 |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | 528,243 | 455,000 | 641,875 | 641,875 |
| 200 Benefits | 150,825 | 160,000 | 194,347 | 194,347 |
| 300/400/500 Purchased Services | 144,451 | 115,000 | 250,186 | 248,686 |
| 600 Supplies | 143,048 | 150,000 | 181,583 | 181,583 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 8,930 | 55,000 | 51,000 | 51,000 |
| 910 TOTAL COCURRICULAR ACTIVITIES | 4,036,467 | 4,200,000 | 6,923,381 | 6,923,381 |
| 920 ATHLETICS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 1,454 | 30,000 | 49,020 | 49,020 |
| 200 Benefits | 149 | 5,000 | 4,059 | 4,059 |
| 300/400/500 Purchased Services | 2,668,373 | 2,940,000 | 2,092,000 | 2,092,000 |
| 600 Supplies | 1,419,780 | 1,200,000 | 1,155,835 | 1,155,835 |
| 700 Property | 54,238 | | | |
| 800/900 Miscellaneous & Other | 157,798 | 160,000 | 125,000 | 125,000 |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | 1,120,877 | 1,115,000 | 1,556,000 | 1,556,000 |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | 929,903 | 900,000 | 1,327,813 | 1,327,813 |
| 200 Benefits | 98,389 | 150,000 | 192,798 | 192,798 |
| 300/400/500 Purchased Services | | | 24,000 | 24,000 |
| 600 Supplies | | | 7,000 | 7,000 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 920 TOTAL ATHLETICS | 6,450,961 | 6,500,000 | 6,533,525 | 6,533,525 |
| TOTAL INSTRUCTIONAL PROGRAMS | 999,693,471 | 975,400,000 | 1,030,065,519 | 1,035,329,798 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---|-----------------------------------|-------------------------------------|---------------------------------------|--------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| | UNDISTRIBUTED EXPENDITURES | | | |
| 2100 Student Support | | | | |
| 100 Salaries | 55,108,024 | 57,235,000 | 56,651,281 | 54,884,527 |
| 200 Benefits | 21,280,182 | 22,320,000 | 23,271,443 | 22,532,829 |
| 300/400/500 Purchased Services | 56,193 | 40,000 | 93,086 | 84,275 |
| 600 Supplies | 202,859 | 175,000 | 394,852 | 394,852 |
| 700 Property | | | 10,000 | 10,000 |
| 800/900 Miscellaneous & Other | 6,238 | 10,000 | 6,000 | 6,000 |
| 2100 SUBTOTAL | 76,653,496 | 79,780,000 | 80,426,662 | 77,912,483 |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | 13,278,576 | 15,100,000 | 18,127,074 | 22,513,809 |
| 200 Benefits | 4,338,956 | 4,680,000 | 6,389,517 | 8,012,933 |
| 300/400/500 Purchased Services | 3,407,935 | 3,400,000 | 4,887,195 | 4,152,758 |
| 600 Supplies | 5,101,816 | 4,290,000 | 9,786,295 | 10,655,415 |
| 700 Property | 340,662 | 260,000 | | |
| 800/900 Miscellaneous & Other | 564,840 | 270,000 | 288,029 | 288,029 |
| 2200 SUBTOTAL | 27,032,785 | 28,000,000 | 39,478,110 | 45,622,944 |
| 2300 General Administration | | | | |
| 100 Salaries | 8,951,236 | 8,900,000 | 9,726,293 | 9,726,293 |
| 200 Benefits | 2,902,879 | 2,675,000 | 3,540,176 | 3,540,176 |
| 300/400/500 Purchased Services | 6,631,201 | 6,560,000 | 6,249,334 | 6,241,834 |
| 600 Supplies | 527,830 | 545,000 | 1,455,620 | 1,455,620 |
| 700 Property | 37,516 | | | |
| 800/900 Miscellaneous & Other | 78,429 | 70,000 | 73,866 | 73,866 |
| 2300 SUBTOTAL | 19,129,091 | 18,750,000 | 21,045,289 | 21,037,789 |
| 2400 School Administration | | | | |
| 100 Salaries | 127,678,941 | 128,105,000 | 133,266,231 | 127,955,715 |
| 200 Benefits | 53,240,419 | 53,720,000 | 55,085,167 | 53,790,419 |
| 300/400/500 Purchased Services | 720,942 | 750,000 | 1,195,000 | 1,195,000 |
| 600 Supplies | 202,834 | 255,000 | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 584 | | | |
| 2400 SUBTOTAL | 181,843,720 | 182,830,000 | 189,546,398 | 182,941,134 |
| 2500 Central Services | | | | |
| 100 Salaries | 28,277,557 | 29,275,000 | 32,086,770 | 31,560,008 |
| 200 Benefits | 11,843,721 | 10,350,000 | 12,658,002 | 12,459,115 |
| 300/400/500 Purchased Services | 9,924,979 | 10,120,000 | 10,817,414 | 10,744,021 |
| 600 Supplies | 261,743 | 210,000 | 1,144,687 | 1,241,187 |
| 700 Property | 714,011 | 250,000 | 250,000 | 250,000 |
| 800/900 Miscellaneous & Other | 383,290 | 400,000 | 175,415 | 175,415 |
| 2500 SUBTOTAL | 51,405,301 | 50,605,000 | 57,132,288 | 56,429,746 |
| 2600 Operating/Maintenance Plant Services | | | | |
| 100 Salaries | 112,610,921 | 112,600,000 | 116,998,702 | 116,714,808 |
| 200 Benefits | 53,231,887 | 53,420,000 | 52,525,589 | 52,043,842 |
| 300/400/500 Purchased Services | 32,777,334 | 36,705,000 | 36,939,693 | 36,939,693 |
| 600 Supplies | 61,631,226 | 65,900,000 | 66,967,453 | 66,967,453 |
| 700 Property | 673,424 | 500,000 | 298,750 | 298,750 |
| 800/900 Miscellaneous & Other | 538,623 | 530,000 | 383,595 | 383,595 |
| 2600 SUBTOTAL | 261,463,415 | 269,655,000 | 274,113,782 | 273,348,141 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|-----------------------------------|---|-------------------------------------|---------------------------------------|--------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| | UNDISTRIBUTED EXPENDITURES (cont.) | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | 25,410,635 | 25,275,000 | 27,258,220 | 27,258,220 |
| 200 Benefits | 14,882,354 | 14,190,000 | 14,948,238 | 14,948,238 |
| 300/400/500 Purchased Services | 1,759,270 | 1,775,000 | 1,851,000 | 1,851,000 |
| 600 Supplies | 7,803,512 | 9,650,000 | 10,551,994 | 10,533,007 |
| 700 Property | 40,801 | 9,000,000 | 24,025,000 | 24,025,000 |
| 800/900 Miscellaneous & Other | 13,456 | 10,000 | 27,500 | 27,500 |
| 2700 SUBTOTAL | 49,910,028 | 59,900,000 | 78,661,952 | 78,642,965 |
| 2900 Other Support (All Objects) | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | 25,000 | 25,000 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 SUBTOTAL | - | - | 25,000 | 25,000 |
| TOTAL SUPPORT SERVICES | 667,437,836 | 689,520,000 | 740,429,481 | 735,960,202 |
| NONINSTRUCTIONAL SERVICES | | | | |
| 3100 Food Services Operations | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 3100 SUBTOTAL | - | - | - | - |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4100 SUBTOTAL | - | - | - | - |
| 4200 Land Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4200 SUBTOTAL | - | - | - | - |
| 4300 Architecture and Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4300 SUBTOTAL | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|--|----------------------------------|-------------------------------------|---------------------------------------|-------------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| NONINSTRUCTIONAL SERVICES (cont.) | | | | |
| 4500 Building Acquisition and Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4500 SUBTOTAL | - | - | - | - |
| 4700 Building Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4700 SUBTOTAL | - | - | - | - |
| 4900 Other (All Objects) | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4900 SUBTOTAL | - | - | - | - |
| TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | - | - | - | - |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfer | 266,490,949 | 271,450,000 | 299,465,000 | 298,670,000 |
| TOTAL UNDISTRIBUTED EXPENDITURES | 933,928,785 | 960,970,000 | 1,039,894,481 | 1,034,630,202 |
| TOTAL ALL EXPENDITURES | 1,933,622,256 | 1,936,370,000 | 2,069,960,000 | 2,069,960,000 |
| 6300 Contingency (not to exceed 3% of Total Expenditures) | | | - | - |
| 8000 ENDING FUND BALANCE | | | | |
| Reserved NPM Per NRS 387.1235 | | | | |
| Ending Balance (Other) | 76,982,721 | 72,000,000 | 35,565,000 | 35,565,000 |
| TOTAL ENDING FUND BALANCE | 76,982,721 | 72,000,000 | 35,565,000 | 35,565,000 |
| TOTAL APPLICATIONS | \$ 2,010,604,977 | \$ 2,008,370,000 | \$ 2,105,525,000 | \$ 2,105,525,000 |

| REVENUE | (1) | (2) | (3) (4) | |
|---|----------------------------------|-------------------------------------|----------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | BUDGET YEAR ENDING 6/30/14 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 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 | | | | |
| 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 | 21,237 | | | |
| 1950/60 Services Provided Other Govts | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 21,237 | - | - | - |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | 72,488,125 | 71,550,000 | 71,475,000 | 71,475,000 |
| 3200 Restricted Funding/Grants-in-Aid | | | | |
| 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 | 72,488,125 | 71,550,000 | 71,475,000 | 71,475,000 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted-Direct Fed Gov't | | | | |
| 4200 Unrestricted-State Agency | | | | |
| 4300 Restricted-Direct | | | | |
| 4500 Restricted-State Agency | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | - | - | - | - |

| | (1) ACTUAL YEAR ENDING 6/30/12 | (2) ESTIMATED YEAR ENDING 6/30/13 | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|--------------------------------------|---|--|---------------------------------------|-----------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUE | | | | |
| 5000 OTHER FINANCING SOURCES | | | | |
| 5100 Issuance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfer from Other Funds | 264,240,369 | 271,450,000 | 294,070,000 | 293,275,000 |
| 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 | 264,240,369 | 271,450,000 | 294,070,000 | 293,275,000 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Opening Balance (Other) | | | | |
| TOTAL OPENING FUND BALANCE | - | - | - | - |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL ALL RESOURCES | \$ 336,749,731 | \$ 343,000,000 | \$ 365,545,000 | \$ 364,750,000 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) BUDGET YEAR ENDING 6/30/14 | |
|-----------------------------------|----------------------------------|-------------------------------------|--------------------------------|--------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| 100 REGULAR PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 100 TOTAL REGULAR PROGRAMS | - | - | - | - |
| 200 SPECIAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 183,053,352 | 185,200,000 | 189,086,094 | 188,351,028 |
| 200 Benefits | 75,935,864 | 76,775,000 | 85,214,920 | 85,351,572 |
| 300/400/500 Purchased Services | 1,480,407 | 2,200,000 | 22,100 | 22,100 |
| 600 Supplies | 2,355,419 | 1,605,000 | 3,273,535 | 3,273,535 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 10,785 | 15,000 | 26,000 | 26,000 |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | 2,017,230 | 2,100,000 | 2,150,000 | 2,150,000 |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | 17,380,547 | 17,500,000 | 17,874,037 | 17,607,756 |
| 200 Benefits | 6,265,762 | 6,540,000 | 7,056,018 | 6,955,498 |
| 300/400/500 Purchased Services | 2,898,441 | 2,300,000 | 2,831,108 | 2,831,108 |
| 600 Supplies | 472,497 | 500,000 | 413,309 | 413,309 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 8,123 | 15,000 | 6,832 | 6,832 |
| 200 TOTAL SPECIAL PROGRAMS | 291,878,427 | 294,750,000 | 307,953,953 | 306,988,738 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) BUDGET YEAR ENDING 6/30/14 | |
|---|----------------------------------|-------------------------------------|--------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| 270 GIFTED AND TALENTED | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Serv | 1,018 | | | |
| 600 Supplies | 17,640 | 20,000 | 19,000 | 19,000 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Serv | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | 52,058 | 55,000 | 50,196 | 50,196 |
| 200 Benefits | 19,155 | 25,000 | 21,229 | 21,229 |
| 300/400/500 Purchased Serv | 14,594 | 20,000 | 21,000 | 21,000 |
| 600 Supplies | 12,352 | 20,000 | 16,425 | 16,425 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 270 TOTAL GIFTED AND TALENTED | 116,817 | 140,000 | 127,850 | 127,850 |
| 300 VOCATIONAL & TECHNICAL | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Serv | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Serv | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Serv | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 300 TOTAL VOCATIONAL & TECHNICAL | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) BUDGET YEAR ENDING 6/30/10 | |
|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| UNDISTRIBUTED EXPENDITURES | | | | |
| 2100 Student Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2100 SUBTOTAL | - | - | - | - |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2200 SUBTOTAL | - | - | - | - |
| 2300 General Administration | | | | |
| 100 Salaries | | | | 113,934 |
| 200 Benefits | | | | 39,755 |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2300 SUBTOTAL | - | - | - | 153,689 |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2400 SUBTOTAL | - | - | - | - |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2500 SUBTOTAL | - | - | - | - |
| 2600 Operating/Maintenance Plant Serv | | | | |
| 100 Salaries | 260,415 | 30,000 | 29,515 | 29,515 |
| 200 Benefits | 105,184 | 15,000 | 15,474 | 15,474 |
| 300/400/500 Purchased Serv | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2600 SUBTOTAL | 365,599 | 45,000 | 44,989 | 44,989 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---|----------------------------------|-------------------------------------|---------------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| UNDISTRIBUTED EXPENDITURES (cont.) | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | 28,098,752 | 31,260,000 | 35,964,741 | 35,968,496 |
| 200 Benefits | 11,222,461 | 11,755,000 | 16,340,723 | 16,334,507 |
| 300/400/500 Purchased Services | 73,342 | 100,000 | 55,000 | 55,000 |
| 600 Supplies | 4,748,792 | 4,950,000 | 5,057,744 | 5,076,731 |
| 700 Property | 245,541 | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 SUBTOTAL | 44,388,888 | 48,065,000 | 57,418,208 | 57,434,734 |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 SUBTOTAL | - | - | - | - |
| TOTAL SUPPORT SERVICES | 44,754,487 | 48,110,000 | 57,463,197 | 57,633,412 |
| NONINSTRUCTIONAL SERVICES | | | | |
| 3100 Food Services Operations | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 3100 SUBTOTAL | - | - | - | - |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4100 SUBTOTAL | - | - | - | - |
| 4200 Land Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4200 SUBTOTAL | - | - | - | - |
| 4300 Architecture and Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4300 SUBTOTAL | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|--|----------------------------------|-------------------------------------|---------------------------------------|-----------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| NONINSTRUCTIONAL SERVICES (cont.) | | | | |
| 4500 Building Acquisition and Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4500 SUBTOTAL | - | - | - | - |
| 4700 Building Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4700 SUBTOTAL | - | - | - | - |
| 4900 Other (All Objects) | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4900 SUBTOTAL | - | - | - | - |
| TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | - | - | - | - |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfer | - | - | - | - |
| TOTAL UNDISTRIBUTED EXPENDITURES | 44,754,487 | 48,110,000 | 57,463,197 | 57,633,412 |
| TOTAL ALL EXPENDITURES | 336,749,731 | 343,000,000 | 365,545,000 | 364,750,000 |
| 6300 Contingency (not to exceed 3% of Total Expenditures) | | | | |
| ENDING FUND BALANCE: | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | | | | |
| TOTAL ENDING FUND BALANCE | - | - | - | - |
| TOTAL APPLICATIONS | \$ 336,749,731 | \$ 343,000,000 | \$ 365,545,000 | \$ 364,750,000 |

| | (1) ACTUAL YEAR ENDING 6/30/12 | (2) ESTIMATED YEAR ENDING 6/30/13 | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---|---|--|---------------------------------------|--------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds of Mines - Prior Year | | | | |
| 1114 Real Estate Transfer Tax | 17,679,059 | 18,000,000 | 18,000,000 | 18,000,000 |
| 1115 Room Tax | 66,023,176 | 66,085,000 | 66,140,000 | 66,140,000 |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | 20,988,796 | 21,200,000 | 21,660,000 | 21,660,000 |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | 1,949,620 | 2,705,000 | 2,175,000 | 2,175,000 |
| 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 Govts | | | | |
| 1990 Miscellaneous | 1,633,083 | 135,000 | 175,000 | 175,000 |
| TOTAL LOCAL SOURCES | 108,273,734 | 108,125,000 | 108,150,000 | 108,150,000 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants-in-Aid | | | | |
| 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 | - | - | - | - |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted-Direct Fed Gov't | | | | |
| 4200 Unrestricted-State Agency | | | | |
| 4300 Restricted-Direct | | | | |
| 4500 Restricted-State Agency | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | 6,073,730 | 5,810,000 | 5,765,000 | 5,765,000 |
| TOTAL FEDERAL SOURCES | 6,073,730 | 5,810,000 | 5,765,000 | 5,765,000 |

| | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---|----------------------------------|-------------------------------------|---------------------------------------|-----------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUE | | | | |
| 5000 OTHER FINANCING SOURCES | | | | |
| 5100 Issuance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfer from Other Funds | | 1,710,000 | | |
| 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 | - | 1,710,000 | - | - |
| 8000 OPENING FUND BALANCE | | | | |
| Assigned Opening Balance (Debt Service) | 23,123,500 | 15,419,000 | 7,712,250 | 7,712,250 |
| Opening Balance (Other) | 546,210,590 | 365,248,549 | 226,289,418 | 226,289,418 |
| TOTAL OPENING FUND BALANCE | 569,334,090 | 380,667,549 | 234,001,668 | 234,001,668 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL ALL RESOURCES | \$ 683,681,554 | \$ 496,312,549 | \$ 347,916,668 | \$ 347,916,668 |
| 308 BOND FUND | \$ 580,306 | \$ 1,550,000 | \$ 1,150,000 | \$ 1,150,000 |
| 335 BOND FUND--LOCAL REV | 90,693,278 | 90,810,000 | 90,765,000 | 90,765,000 |
| 310 QSCB | 344,117 | 75,000 | | |
| 340 GOVERNMENTAL SERVICES TAX | 22,729,763 | 21,500,000 | 22,000,000 | 22,000,000 |
| 370 CAPITAL REPLACEMENT | | | | |
| TOTAL REVENUES | \$ 114,347,464 | \$ 113,935,000 | \$ 113,915,000 | \$ 113,915,000 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) | |
|-----------------------------------|----------------------------------|-------------------------------------|----------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | BUDGET YEAR ENDING 6/30/14 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 100 REGULAR PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | \$ 179,139 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| 200 Benefits | 51,275 | 50,000 | 50,000 | 50,000 |
| 300/400/500 Purchased Services | 1,158,552 | 250,000 | 250,000 | 250,000 |
| 600 Supplies | 3,147,648 | 4,825,000 | 1,425,000 | 1,425,000 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | 79,742 | 200,000 | 200,000 | 200,000 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 100 TOTAL REGULAR PROGRAMS | 4,616,356 | 5,575,000 | 2,175,000 | 2,175,000 |
| 200 SPECIAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 200 TOTAL SPECIAL PROGRAMS | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---|-----------------------------------|-------------------------------------|---------------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| | UNDISTRIBUTED EXPENDITURES | | | |
| 2100 Student Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2100 SUBTOTAL | - | - | - | - |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | 1,710,000 | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2200 SUBTOTAL | - | 1,710,000 | - | - |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2300 SUBTOTAL | - | - | - | - |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2400 SUBTOTAL | - | - | - | - |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | 500,000 | 500,000 | 500,000 |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2500 SUBTOTAL | - | 500,000 | 500,000 | 500,000 |
| 2600 Operating/Maintenance Plant Services | | | | |
| 100 Salaries | 1,288,627 | 1,500,000 | | |
| 200 Benefits | 324,585 | 500,000 | | |
| 300/400/500 Purchased Services | 1,644,117 | 1,500,000 | 2,000,000 | 2,000,000 |
| 600 Supplies | 278,387 | 350,000 | 350,000 | 350,000 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2600 SUBTOTAL | 3,535,716 | 3,850,000 | 2,350,000 | 2,350,000 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---|----------------------------------|-------------------------------------|---------------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| UNDISTRIBUTED EXPENDITURES (cont.) | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 SUBTOTAL | - | - | - | - |
| 2900 Other Support (All Objects) | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 SUBTOTAL | - | - | - | - |
| TOTAL SUPPORT SERVICES | 3,535,716 | 6,060,000 | 2,850,000 | 2,850,000 |
| NONINSTRUCTIONAL SERVICES | | | | |
| 3100 Food Services Operations | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 3100 SUBTOTAL | - | - | - | - |
| 4100 Land Acquisition | | | | |
| 100 Salaries | 50,847 | 60,000 | | |
| 200 Benefits | 19,485 | 25,000 | | |
| 300/400/500 Purchased Services | | | 50,000 | 50,000 |
| 600 Supplies | | | | |
| 700 Property | | 5,000 | 950,000 | 950,000 |
| 800/900 Miscellaneous & Other | | | | |
| 4100 SUBTOTAL | 70,332 | 90,000 | 1,000,000 | 1,000,000 |
| 4200 Land Improvement | | | | |
| 100 Salaries | 75,363 | 35,000 | | |
| 200 Benefits | 12,093 | 7,000 | | |
| 300/400/500 Purchased Services | 26,031,687 | 9,250,000 | 2,750,000 | 2,750,000 |
| 600 Supplies | 7,979 | 20,000 | 20,000 | 20,000 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 34,692 | 20,000 | 20,000 | 20,000 |
| 4200 SUBTOTAL | 26,161,814 | 9,332,000 | 2,790,000 | 2,790,000 |
| 4300 Architecture and Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | 11,278 | 25,000 | 25,000 | 25,000 |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4300 SUBTOTAL | 11,278 | 25,000 | 25,000 | 25,000 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|--|--|-------------------------------------|---------------------------------------|-----------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| | NONINSTRUCTIONAL SERVICES (cont.) | | | |
| 4500 Building Acquisition and Construction | | | | |
| 100 Salaries | 1,438,770 | 875,000 | 500,000 | 500,000 |
| 200 Benefits | 350,637 | 185,000 | 100,000 | 100,000 |
| 300/400/500 Purchased Services | 35,458,030 | 25,000,000 | 6,000,000 | 6,000,000 |
| 600 Supplies | 753,741 | 3,000,000 | 3,000,000 | 3,000,000 |
| 700 Property | | 250,000 | 250,000 | 250,000 |
| 800/900 Miscellaneous & Other | 36,983 | 10,000 | 10,000 | 10,000 |
| 4500 SUBTOTAL | 38,038,161 | 29,320,000 | 9,860,000 | 9,860,000 |
| 4700 Building Improvement | | | | |
| 100 Salaries | 4,270,578 | 3,225,000 | 500,000 | 500,000 |
| 200 Benefits | 1,047,299 | 900,000 | 100,000 | 100,000 |
| 300/400/500 Purchased Services | 106,975,985 | 83,022,881 | 94,865,000 | 94,865,000 |
| 600 Supplies | 1,266,171 | 2,750,000 | 750,000 | 750,000 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 19,816 | 56,000 | 55,000 | 55,000 |
| 4700 SUBTOTAL | 113,579,849 | 89,953,881 | 96,270,000 | 96,270,000 |
| 4900 Other (All Objects) | | | | |
| 100 Salaries | 2,745,012 | 5,725,000 | 4,525,000 | 4,525,000 |
| 200 Benefits | 1,227,454 | 2,070,000 | 1,350,000 | 1,350,000 |
| 300/400/500 Purchased Services | 52,798 | 80,000 | 75,000 | 75,000 |
| 600 Supplies | 414,602 | 400,000 | 275,000 | 275,000 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 7,653 | 10,000 | 5,000 | 5,000 |
| 4900 SUBTOTAL | 4,447,519 | 8,285,000 | 6,230,000 | 6,230,000 |
| TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 182,308,953 | 137,005,881 | 116,175,000 | 116,175,000 |
| DEBT SERVICE | | | | |
| 831 Principal | | | | |
| 832 Interest | | | | |
| SUBTOTAL | - | - | - | - |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | 112,552,980 | 113,670,000 | 90,435,000 | 90,435,000 |
| TOTAL UNDISTRIBUTED EXPENDITURES | 298,397,649 | 256,735,881 | 209,460,000 | 209,460,000 |
| TOTAL ALL EXPENDITURES | 303,014,005 | 262,310,881 | 211,635,000 | 211,635,000 |
| 6300 Contingency (not to exceed 3%) | | | | |
| 8000 ENDING FUND BALANCE | | | | |
| Assigned Ending Balance (Debt Service) | 15,419,000 | 7,712,250 | - | - |
| Ending Balance (Other) | 365,248,549 | 226,289,418 | 136,281,668 | 136,281,668 |
| TOTAL ENDING FUND BALANCE | 380,667,549 | 234,001,668 | 136,281,668 | 136,281,668 |
| TOTAL APPLICATIONS | \$ 683,681,554 | \$ 496,312,549 | \$ 347,916,668 | \$ 347,916,668 |
| 308 BOND FUND | \$ 128,554,062 | \$ 87,405,000 | \$ 100,000,000 | \$ 100,000,000 |
| 310 QSCB | 48,642,236 | 46,460,881 | | |
| 340 GOVERNMENTAL SERVICES TAX | 13,264,727 | 13,065,000 | 21,200,000 | 21,200,000 |
| 370 CAPITAL REPLACEMENT | | 1,710,000 | | |
| TOTAL EXPENDITURES | \$ 190,461,025 | \$ 148,640,881 | \$ 121,200,000 | \$ 121,200,000 |

| REVENUE | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---|----------------------------------|-------------------------------------|---------------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds of Mines - Prior Year | | | | |
| 1114 Real Estate Transfer Tax | | | | |
| 1115 Room Tax | | | | |
| 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 | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | 56,087 | 70,000 | 65,000 | 65,000 |
| 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 | 9,600 | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided Other Govts | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 65,687 | 70,000 | 65,000 | 65,000 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants-in-Aid | | | | |
| 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 | - | - | - | - |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted-Direct Fed Gov't | | | | |
| 4200 Unrestricted-State Agency | | | | |
| 4300 Restricted-Direct | | | | |
| 4500 Restricted-State Agency | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | - | - | - | - |

| | (1) ACTUAL YEAR ENDING 6/30/12 | (2) ESTIMATED YEAR ENDING 6/30/13 | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|--------------------------------------|---|--|---------------------------------------|----------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUE | | | | |
| 5000 OTHER FINANCING SOURCES | | | | |
| 5100 Issuance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfer from Other Funds | 500,000 | 500,000 | 500,000 | 500,000 |
| 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 | 500,000 | 500,000 | 500,000 | 500,000 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Opening Balance (Other) | 11,621,429 | 11,826,089 | 11,806,089 | 11,806,089 |
| TOTAL OPENING FUND BALANCE | 11,621,429 | 11,826,089 | 11,806,089 | 11,806,089 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL ALL RESOURCES | \$ 12,187,116 | \$ 12,396,089 | \$ 12,371,089 | \$ 12,371,089 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---------------------------------------|----------------------------------|-------------------------------------|---------------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2100 Student Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2100 SUBTOTAL | - | - | - | - |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2200 SUBTOTAL | - | - | - | - |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2300 SUBTOTAL | - | - | - | - |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2400 SUBTOTAL | - | - | - | - |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2500 SUBTOTAL | - | - | - | - |
| 2600 Operating/Maintenance Plant Serv | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | 25,000 | 25,000 | 25,000 |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2600 SUBTOTAL | - | 25,000 | 25,000 | 25,000 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---|----------------------------------|-------------------------------------|---------------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| UNDISTRIBUTED EXPENDITURES (cont.) | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Serv | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 SUBTOTAL | - | - | - | - |
| 2900 Other Support (All Objects) | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Serv | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 SUBTOTAL | - | - | - | - |
| TOTAL SUPPORT SERVICES | - | 25,000 | 25,000 | 25,000 |
| NONINSTRUCTIONAL SERVICES | | | | |
| 3100 Food Services Operations | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Serv | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 3100 SUBTOTAL | - | - | - | - |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Serv | 68,541 | 100,000 | 100,000 | 100,000 |
| 600 Supplies | | | | |
| 700 Property | | 5,000 | 5,000 | 5,000 |
| 800/900 Miscellaneous & Other | | | | |
| 4100 SUBTOTAL | 68,541 | 105,000 | 105,000 | 105,000 |
| 4200 Land Improvement | | | | |
| 100 Salaries | | 25,000 | 25,000 | 25,000 |
| 200 Benefits | | 10,000 | 10,000 | 10,000 |
| 300/400/500 Purchased Serv | 68,667 | 200,000 | 600,000 | 600,000 |
| 600 Supplies | | 15,000 | 15,000 | 15,000 |
| 700 Property | | - | - | - |
| 800/900 Miscellaneous & Other | 100 | 5,000 | 5,000 | 5,000 |
| 4200 SUBTOTAL | 68,767 | 255,000 | 655,000 | 655,000 |
| 4300 Architecture and Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Serv | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4300 SUBTOTAL | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|--|----------------------------------|-------------------------------------|---------------------------------------|----------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| NONINSTRUCTIONAL SERVICES (cont.) | | | | |
| 4500 Building Acquisition and Construction | | | | |
| 100 Salaries | | | 65,000 | 65,000 |
| 200 Benefits | | | 25,000 | 25,000 |
| 300/400/500 Purchased Services | 39,003 | 50,000 | 25,000 | 25,000 |
| 600 Supplies | | | 50,000 | 50,000 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4500 SUBTOTAL | 39,003 | 50,000 | 165,000 | 165,000 |
| 4700 Building Improvement | | | | |
| 100 Salaries | 801 | 4,000 | | |
| 200 Benefits | 220 | 1,000 | | |
| 300/400/500 Purchased Services | 183,695 | 150,000 | 150,000 | 150,000 |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4700 SUBTOTAL | 184,716 | 155,000 | 150,000 | 150,000 |
| 4900 Other (All Objects) | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4900 SUBTOTAL | - | - | - | - |
| TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 361,027 | 565,000 | 1,075,000 | 1,075,000 |
| DEBT SERVICE | | | | |
| 831 Principal | | | | |
| 832 Interest | | | | |
| SUBTOTAL | - | - | - | - |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| TOTAL UNDISTRIBUTED EXPENDITURES | 361,027 | 590,000 | 1,100,000 | 1,100,000 |
| TOTAL ALL EXPENDITURES | 361,027 | 590,000 | 1,100,000 | 1,100,000 |
| 6300 Contingency (Not to exceed 3%) | | | | |
| 8000 ENDING FUND BALANCE | | | | |
| Reserved NPM Per NRS 387.1235 | | | | |
| Ending Balance (Other) | 11,826,089 | 11,806,089 | 11,271,089 | 11,271,089 |
| TOTAL ENDING FUND BALANCE | 11,826,089 | 11,806,089 | 11,271,089 | 11,271,089 |
| TOTAL APPLICATIONS | \$ 12,187,116 | \$ 12,396,089 | \$ 12,371,089 | \$ 12,371,089 |

| REVENUE | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---|----------------------------------|-------------------------------------|---------------------------------------|--------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| 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 | | | | |
| 1300 Tuition | 5,970 | 20,000 | 20,000 | 20,000 |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | (84,810) | | | |
| 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 | 1,034,829 | 1,000,000 | 1,000,000 | 1,000,000 |
| 1920 Donations | 3,445,671 | 7,500,000 | 8,000,000 | 8,000,000 |
| 1950/60 Services Provided Other Govts | | | | |
| 1990 Miscellaneous | 1,103,841 | 2,000,000 | 2,500,000 | 2,500,000 |
| TOTAL LOCAL SOURCES | 5,505,501 | 10,520,000 | 11,520,000 | 11,520,000 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants-in-Aid | 447,080 | 65,000 | 65,000 | 65,000 |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | 10,914,003 | 12,400,000 | 12,000,000 | 12,000,000 |
| 3230 Class Size Reduction | 106,773,072 | 109,290,000 | 122,400,000 | 122,400,000 |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/On Behalf of School District | | | | |
| TOTAL STATE SOURCES | 118,134,155 | 121,755,000 | 134,465,000 | 134,465,000 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted-Direct Fed Gov't | | | | |
| 4200 Unrestricted-State Agency | | | | |
| 4300 Restricted-Direct | | | | |
| 4500 Restricted-State Agency | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | 254,865 | 100,000 | 350,000 | 350,000 |
| TOTAL FEDERAL SOURCES | 254,865 | 100,000 | 350,000 | 350,000 |

| | (1) ACTUAL YEAR ENDING 6/30/12 | (2) ESTIMATED YEAR ENDING 6/30/13 | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|--------------------------------------|---|--|---------------------------------------|-----------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUE | | | | |
| 5000 OTHER FINANCING SOURCES | | | | |
| 5100 Issuance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfer 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 | - | - | - | - |
| 8000 OPENING FUND BALANCE | | | | |
| Restricted Opening Balance | 4,514,204 | 2,721,055 | 2,059,205 | 2,059,205 |
| Assigned Opening Balance | 1,397,311 | 103,760 | 45,610 | 45,610 |
| TOTAL OPENING FUND BALANCE | 5,911,515 | 2,824,815 | 2,104,815 | 2,104,815 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL ALL RESOURCES | \$ 129,806,036 | \$ 135,199,815 | \$ 148,439,815 | \$ 148,439,815 |
| 200 CLASS SIZE REDUCTION | \$ 106,773,072 | \$ 109,290,000 | \$ 122,400,000 | \$ 122,400,000 |
| 220 VEGAS PBS | 6,201,476 | 10,665,000 | 11,915,000 | 11,915,000 |
| 230 ADULT HIGH SCHOOL | 10,919,973 | 12,420,000 | 12,020,000 | 12,020,000 |
| TOTAL REVENUES | \$ 123,894,521 | \$ 132,375,000 | \$ 146,335,000 | \$ 146,335,000 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) BUDGET YEAR ENDING 6/30/14 | |
|-----------------------------------|----------------------------------|-------------------------------------|--------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| | 100 REGULAR PROGRAMS | | | |
| 1000 Instruction | | | | |
| 100 Salaries | \$ 60,389,202 | \$ 60,900,000 | \$ 66,950,000 | \$ 66,950,000 |
| 200 Benefits | 22,683,870 | 23,605,000 | 27,450,000 | 27,450,000 |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 100 TOTAL REGULAR PROGRAMS | 83,073,072 | 84,505,000 | 94,400,000 | 94,400,000 |
| 200 SPECIAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 200 TOTAL SPECIAL PROGRAMS | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) BUDGET YEAR ENDING 6/30/14 | |
|-------------------------------------|----------------------------------|-------------------------------------|--------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| | 440 SUMMER SCHOOL | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 440 TOTAL SUMMER SCHOOL | - | - | - | - |
| 600 ADULT EDUCATION PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 4,782,346 | 4,500,000 | 4,400,000 | 4,400,000 |
| 200 Benefits | 1,168,356 | 1,200,000 | 1,100,000 | 1,100,000 |
| 300/400/500 Purchased Services | 218,618 | 150,000 | 150,000 | 150,000 |
| 600 Supplies | 1,293,221 | 1,245,000 | 1,100,000 | 1,100,000 |
| 700 Property | 105,668 | 100,000 | 100,000 | 100,000 |
| 800 Other | 91,518 | 100,000 | 100,000 | 100,000 |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | 3,535,196 | 3,550,000 | 3,600,000 | 3,600,000 |
| 200 Benefits | 1,342,417 | 1,325,000 | 1,180,000 | 1,180,000 |
| 300/400/500 Purchased Services | 22,252 | 25,000 | 50,000 | 50,000 |
| 600 Supplies | 129,405 | 130,000 | 140,000 | 140,000 |
| 700 Property | | | | |
| 800 Other | 70,148 | 75,000 | 80,000 | 80,000 |
| 600 ADULT EDUCATION PROGRAMS | 12,759,145 | 12,400,000 | 12,000,000 | 12,000,000 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) BUDGET YEAR ENDING 6/30/14 | |
|---|----------------------------------|-------------------------------------|--------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| UNDISTRIBUTED EXPENDITURES | | | | |
| 2100 Student Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2100 SUBTOTAL | - | - | - | - |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | 1,850,112 | 2,600,000 | 2,300,000 | 2,300,000 |
| 200 Benefits | 637,731 | 960,000 | 910,000 | 910,000 |
| 300/400/500 Purchased Services | 1,413,441 | 3,530,000 | 3,761,300 | 3,761,300 |
| 600 Supplies | 735,732 | 1,900,000 | 2,236,700 | 2,236,700 |
| 700 Property | 634,737 | 780,000 | 780,000 | 780,000 |
| 800/900 Miscellaneous & Other | 1,677,251 | 1,135,000 | 1,457,000 | 1,457,000 |
| 2200 SUBTOTAL | 6,949,004 | 10,905,000 | 11,445,000 | 11,445,000 |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2300 SUBTOTAL | - | - | - | - |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2400 SUBTOTAL | - | - | - | - |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2500 SUBTOTAL | - | - | - | - |
| 2600 Operating/Maintenance Plant Services | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2600 SUBTOTAL | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) BUDGET YEAR ENDING 6/30/14 | |
|--|----------------------------------|-------------------------------------|--------------------------------|-----------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| UNDISTRIBUTED EXPENDITURES (cont.) | | | | |
| 4500 Building Acquisition and Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4500 SUBTOTAL | - | - | - | - |
| 4700 Building Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4700 SUBTOTAL | - | - | - | - |
| 4900 Other (All Objects) | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4900 SUBTOTAL | - | - | - | - |
| TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | - | - | - | - |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfer | 24,200,000 | 25,285,000 | 28,500,000 | 28,500,000 |
| TOTAL UNDISTRIBUTED EXPENDITURES | 31,149,004 | 36,190,000 | 39,945,000 | 39,945,000 |
| TOTAL ALL EXPENDITURES | 126,981,221 | 133,095,000 | 146,345,000 | 146,345,000 |
| 6300 Contingency (not to exceed 3% of Total Expenditures) | | | | |
| 8000 ENDING FUND BALANCE | | | | |
| Restricted Balance | 2,721,055 | 2,059,205 | 2,079,205 | 2,079,205 |
| Committed Balance | 103,760 | 45,610 | 15,610 | 15,610 |
| TOTAL ENDING FUND BALANCE | 2,824,815 | 2,104,815 | 2,094,815 | 2,094,815 |
| TOTAL APPLICATIONS | \$ 129,806,036 | \$ 135,199,815 | \$ 148,439,815 | \$ 148,439,815 |
| 200 CLASS SIZE REDUCTION | \$ 83,073,072 | \$ 84,505,000 | \$ 94,400,000 | \$ 94,400,000 |
| 220 VEGAS PBS | 6,949,004 | 10,905,000 | 11,445,000 | 11,445,000 |
| 230 ADULT HIGH SCHOOL | 12,759,145 | 12,400,000 | 12,000,000 | 12,000,000 |
| TOTAL EXPENDITURES | \$ 102,781,221 | \$ 107,810,000 | \$ 117,845,000 | \$ 117,845,000 |

| | (1) ACTUAL YEAR ENDING 6/30/12 | (2) ESTIMATED YEAR ENDING 6/30/13 | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---|---|--|---------------------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL 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 | | | | |
| 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 | 2,906,545 | 3,000,000 | 3,000,000 | 3,000,000 |
| 1950/60 Services Provided Other Govts | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 2,906,545 | 3,000,000 | 3,000,000 | 3,000,000 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants-in-Aid | 32,689,047 | 42,585,000 | 42,660,000 | 42,660,000 |
| 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 | 32,689,047 | 42,585,000 | 42,660,000 | 42,660,000 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted-Direct Fed Gov't | | | | |
| 4200 Unrestricted-State Agency | | | | |
| 4300 Restricted-Direct | | | | |
| 4500 Restricted-State Agency | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | - | - | - | - |

| | (1) ACTUAL YEAR ENDING 6/30/12 | (2) ESTIMATED YEAR ENDING 6/30/13 | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|--------------------------------------|---|--|---------------------------------------|----------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUE | | | | |
| 5000 OTHER FINANCING SOURCES | | | | |
| 5100 Issuance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfer from Other Funds | 2,250,580 | | | |
| 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 | 2,250,580 | - | - | - |
| OPENING FUND BALANCE | | | | |
| Reserved Opening Balance | | | | |
| Unreserved Opening Balance | | | | |
| TOTAL OPENING FUND BALANCE | - | - | - | - |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL ALL RESOURCES | \$ 37,846,172 | \$ 45,585,000 | \$ 45,660,000 | \$ 45,660,000 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|-----------------------------------|----------------------------------|-------------------------------------|---------------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| | 100 REGULAR PROGRAMS | | | |
| 1000 Instruction | | | | |
| 100 Salaries | \$ 15,665,860 | \$ 15,838,000 | \$ 15,838,000 | \$ 15,838,000 |
| 200 Benefits | 14,915,458 | 17,656,000 | 17,656,000 | 17,656,000 |
| 300/400/500 Purchased Services | 3,514 | 400,000 | 400,000 | 400,000 |
| 600 Supplies | 198,645 | 153,000 | 153,000 | 153,000 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 3,163 | 50,000 | 50,000 | 50,000 |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | 22,619 | 40,000 | 40,000 | 40,000 |
| 200 Benefits | | 1,000 | 1,000 | 1,000 |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | 391,377 | 619,000 | 619,000 | 619,000 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 100 TOTAL REGULAR PROGRAMS | 31,200,636 | 34,757,000 | 34,757,000 | 34,757,000 |
| 200 SPECIAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 266,190 | 320,000 | 320,000 | 320,000 |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | 223,677 | 320,000 | 320,000 | 320,000 |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 200 TOTAL SPECIAL PROGRAMS | 489,867 | 640,000 | 640,000 | 640,000 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---|------------------------|------------------------|---------------------------------------|------------------|
| | ACTUAL | ESTIMATED | TENTATIVE | FINAL |
| | YEAR ENDING 6/30/12 | YEAR ENDING 6/30/13 | APPROVED | APPROVED |
| 270 GIFTED AND TALENTED | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | 40,000 | 40,000 | 40,000 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 270 TOTAL GIFTED AND TALENTED | - | 40,000 | 40,000 | 40,000 |
| 300 VOCATIONAL & TECHNICAL | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 95,861 | 150,000 | 150,000 | 150,000 |
| 200 Benefits | 1,943 | 5,000 | 5,000 | 5,000 |
| 300/400/500 Purchased Services | 3,640 | 50,000 | 50,000 | 50,000 |
| 600 Supplies | 1,002,966 | 650,000 | 725,000 | 725,000 |
| 700 Property | 6,100 | | | |
| 800/900 Miscellaneous & Other | 452 | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | 90,576 | 200,000 | 200,000 | 200,000 |
| 200 Benefits | 15,305 | 55,000 | 55,000 | 55,000 |
| 300/400/500 Purchased Services | 174,094 | 160,000 | 160,000 | 160,000 |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 892 | | | |
| 300 TOTAL VOCATIONAL & TECHNICAL | 1,391,829 | 1,270,000 | 1,345,000 | 1,345,000 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|--|----------------------------------|-------------------------------------|---------------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| 800 COMMUNITY SERVICE PROGRAMS | | | | |
| 3300 Community Service Operations | | | | |
| 100 Salaries | 68,032 | 20,000 | 20,000 | 20,000 |
| 200 Benefits | 9,983 | 500 | 500 | 500 |
| 300/400/500 Purchased Services | 6,325 | | | |
| 600 Supplies | 43,435 | 154,500 | 154,500 | 154,500 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 800 TOTAL COMMUNITY SERV PROGRAMS | 127,775 | 175,000 | 175,000 | 175,000 |
| TOTAL INSTRUCTIONAL PROGRAMS | 33,210,107 | 36,882,000 | 36,957,000 | 36,957,000 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---------------------------------------|----------------------------------|-------------------------------------|---------------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| UNDISTRIBUTED EXPENDITURES | | | | |
| 2100 Student Support | | | | |
| 100 Salaries | 62,371 | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2100 SUBTOTAL | 62,371 | - | - | - |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | 1,430,405 | 2,092,000 | 2,092,000 | 2,092,000 |
| 200 Benefits | 429,426 | 620,000 | 620,000 | 620,000 |
| 300/400/500 Purchased Services | 1,259,827 | 1,883,000 | 1,883,000 | 1,883,000 |
| 600 Supplies | 280,663 | 815,000 | 815,000 | 815,000 |
| 700 Property | 300,800 | 175,000 | 175,000 | 175,000 |
| 800/900 Miscellaneous & Other | 57,723 | 110,000 | 110,000 | 110,000 |
| 2200 SUBTOTAL | 3,758,844 | 5,695,000 | 5,695,000 | 5,695,000 |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | 162,733 | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2300 SUBTOTAL | 162,733 | - | - | - |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2400 SUBTOTAL | - | - | - | - |
| 2500 Central Services | | | | |
| 100 Salaries | 128,417 | 143,500 | 143,500 | 143,500 |
| 200 Benefits | 43,773 | 11,500 | 11,500 | 11,500 |
| 300/400/500 Purchased Services | 74,490 | 2,000,000 | 2,000,000 | 2,000,000 |
| 600 Supplies | 6,130 | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2500 SUBTOTAL | 252,810 | 2,155,000 | 2,155,000 | 2,155,000 |
| 2600 Operating/Maintenance Plant Serv | | | | |
| 100 Salaries | 5,502 | 63,000 | 63,000 | 63,000 |
| 200 Benefits | 2,087 | 25,000 | 25,000 | 25,000 |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | 1,542 | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2600 SUBTOTAL | 9,131 | 88,000 | 88,000 | 88,000 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|-----------------------------------|---|-------------------------------------|---------------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| | UNDISTRIBUTED EXPENDITURES (cont.) | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | 288,574 | 450,000 | 450,000 | 450,000 |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 1,215 | | | |
| 2700 SUBTOTAL | 289,789 | 450,000 | 450,000 | 450,000 |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 100,387 | 315,000 | 315,000 | 315,000 |
| 2900 SUBTOTAL | 100,387 | 315,000 | 315,000 | 315,000 |
| TOTAL SUPPORT SERVICES | 4,636,065 | 8,703,000 | 8,703,000 | 8,703,000 |
| NONINSTRUCTIONAL SERVICES | | | | |
| 3100 Food Services Operations | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 3100 SUBTOTAL | | | | |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4100 SUBTOTAL | | | | |
| 4200 Land Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4200 SUBTOTAL | | | | |
| 4300 Architecture and Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4300 SUBTOTAL | | | | |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|--|----------------------------------|-------------------------------------|---------------------------------------|----------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| NONINSTRUCTIONAL SERVICES (cont.) | | | | |
| 4500 Building Acquisition and Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4500 SUBTOTAL | - | - | - | - |
| 4700 Building Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4700 SUBTOTAL | - | - | - | - |
| 4900 Other (All Objects) | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4900 SUBTOTAL | | | | |
| TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | - | - | - | - |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfer | | | | |
| TOTAL UNDISTRIBUTED EXPENDITURES | 4,636,065 | 8,703,000 | 8,703,000 | 8,703,000 |
| TOTAL ALL EXPENDITURES | 37,846,172 | 45,585,000 | 45,660,000 | 45,660,000 |
| 6300 Contingency (not to exceed 3% of Total Expenditures) | | | | |
| ENDING FUND BALANCE: | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | | | | |
| TOTAL ENDING FUND BALANCE | - | - | - | - |
| TOTAL APPLICATIONS | \$ 37,846,172 | \$ 45,585,000 | \$ 45,660,000 | \$ 45,660,000 |

| | (1) ACTUAL YEAR ENDING 6/30/12 | (2) ESTIMATED YEAR ENDING 6/30/13 | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---|---|--|---------------------------------------|--------------------|
| | | | TENTATIVE APPROVED | FINAL 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 | | | | |
| 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 Govts | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | - | - | - | - |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants-in-Aid | | | | |
| 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 | - | - | - | - |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted-Direct Fed Gov't | | | | |
| 4200 Unrestricted-State Agency | | | | |
| 4300 Restricted-Direct | 3,932,261 | 3,250,000 | 4,175,000 | 4,175,000 |
| 4500 Restricted-State Agency | 184,467,057 | 222,750,000 | 221,575,000 | 221,575,000 |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | 4,192,500 | 5,000,000 | 5,000,000 | 5,000,000 |
| TOTAL FEDERAL SOURCES | 192,591,818 | 231,000,000 | 230,750,000 | 230,750,000 |

| | (1) ACTUAL YEAR ENDING 6/30/12 | (2) ESTIMATED YEAR ENDING 6/30/13 | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|--------------------------------------|---|--|---------------------------------------|-----------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUE | | | | |
| 5000 OTHER FINANCING SOURCES | | | | |
| 5100 Issuance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfer 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 | - | - | - | - |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Opening Balance (Other) | 8,796,581 | 9,459,799 | 8,009,799 | 8,009,799 |
| TOTAL OPENING FUND BALANCE | 8,796,581 | 9,459,799 | 8,009,799 | 8,009,799 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL ALL RESOURCES | \$ 201,388,399 | \$ 240,459,799 | \$ 238,759,799 | \$ 238,759,799 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|-----------------------------------|----------------------------------|-------------------------------------|---------------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| | 100 REGULAR PROGRAMS | | | |
| 1000 Instruction | | | | |
| 100 Salaries | \$ 46,262,925 | \$ 44,450,000 | \$ 43,450,000 | \$ 43,450,000 |
| 200 Benefits | 16,028,146 | 17,885,000 | 17,885,000 | 17,885,000 |
| 300/400/500 Purchased Services | 10,131,917 | 2,080,000 | 2,080,000 | 2,080,000 |
| 600 Supplies | 14,984,580 | 22,105,000 | 22,105,000 | 22,105,000 |
| 700 Property | 41,403 | 3,100,000 | 3,100,000 | 3,100,000 |
| 800/900 Miscellaneous & Other | 1,004,863 | 1,135,000 | 1,135,000 | 1,135,000 |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | 1,512,266 | 525,000 | 845,000 | 845,000 |
| 200 Benefits | 158,619 | 285,000 | 345,000 | 345,000 |
| 300/400/500 Purchased Services | 744,544 | 40,000 | 1,640,000 | 1,640,000 |
| 600 Supplies | 18,395 | 225,000 | 375,000 | 375,000 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 4,739 | 15,000 | 15,000 | 15,000 |
| 100 TOTAL REGULAR PROGRAMS | 90,892,397 | 91,845,000 | 92,975,000 | 92,975,000 |
| 200 SPECIAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 8,774,874 | 7,205,000 | 7,205,000 | 7,205,000 |
| 200 Benefits | 4,428,817 | 4,187,000 | 4,187,000 | 4,187,000 |
| 300/400/500 Purchased Services | 2,867,569 | 5,881,000 | 5,881,000 | 5,881,000 |
| 600 Supplies | 3,469,681 | 2,941,000 | 2,941,000 | 2,941,000 |
| 700 Property | 418,930 | 735,000 | 735,000 | 735,000 |
| 800/900 Miscellaneous & Other | 2,558 | 900,000 | 900,000 | 900,000 |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | 54,211 | 1,700,000 | 1,700,000 | 1,700,000 |
| 600 Supplies | 32,813 | 3,800,000 | 3,800,000 | 3,800,000 |
| 700 Property | 130,896 | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | 18,137,078 | 22,950,000 | 22,950,000 | 22,950,000 |
| 200 Benefits | 5,391,180 | 5,915,000 | 5,915,000 | 5,915,000 |
| 300/400/500 Purchased Services | 4,039,705 | 8,773,000 | 8,773,000 | 8,773,000 |
| 600 Supplies | 2,219,871 | 3,277,000 | 3,277,000 | 3,277,000 |
| 700 Property | 82,043 | 200,000 | 200,000 | 200,000 |
| 800/900 Miscellaneous & Other | 1,549,924 | 2,251,000 | 2,251,000 | 2,251,000 |
| 200 TOTAL SPECIAL PROGRAMS | 51,600,150 | 70,715,000 | 70,715,000 | 70,715,000 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---|----------------------------------|-------------------------------------|---------------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| | 270 GIFTED AND TALENTED | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 270 TOTAL GIFTED AND TALENTED | - | - | - | - |
| 300 VOCATIONAL & TECHNICAL | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 462,604 | 415,000 | 415,000 | 415,000 |
| 200 Benefits | 252,014 | 220,000 | 220,000 | 220,000 |
| 300/400/500 Purchased Services | 31,659 | 50,000 | 50,000 | 50,000 |
| 600 Supplies | 1,230,937 | 1,435,000 | 1,435,000 | 1,435,000 |
| 700 Property | 48,277 | 150,000 | 150,000 | 150,000 |
| 800/900 Miscellaneous & Other | 7,872 | 100,000 | 100,000 | 100,000 |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | 1,056,513 | 1,200,500 | 1,200,500 | 1,200,500 |
| 200 Benefits | 306,937 | 285,000 | 285,000 | 285,000 |
| 300/400/500 Purchased Services | 182,592 | 200,000 | 200,000 | 200,000 |
| 600 Supplies | 10,737 | 39,500 | 39,500 | 39,500 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 13,035 | 110,000 | 110,000 | 110,000 |
| 300 TOTAL VOCATIONAL & TECHNICAL | 3,603,177 | 4,205,000 | 4,205,000 | 4,205,000 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|--|--------------------------------------|--------------------------------------|---------------------------------------|-------------------|
| | ACTUAL YEAR ENDING 06/30/12 | ESTIMATED YEAR ENDING 06/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| | 420 ENGLISH LANGUAGE LEARNERS | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 1,011,548 | 1,540,000 | 1,540,000 | 1,540,000 |
| 200 Benefits | 83,927 | 385,000 | 385,000 | 385,000 |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | 2,196,253 | 1,800,000 | 1,800,000 | 1,800,000 |
| 700 Property | | | | |
| 800 Other | 5,275 | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | 3 | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | 1,577,940 | 1,260,000 | 1,260,000 | 1,260,000 |
| 200 Benefits | 557,556 | 450,000 | 450,000 | 450,000 |
| 300/400/500 Purchased Services | 118,466 | 350,000 | 350,000 | 350,000 |
| 600 Supplies | 522,707 | 425,000 | 425,000 | 425,000 |
| 700 Property | | | | |
| 800 Other | 111,464 | 150,000 | 150,000 | 150,000 |
| 420 TOTAL ENGLISH LANGUAGE LEARNERS | 6,185,139 | 6,360,000 | 6,360,000 | 6,360,000 |
| 430 ALTERNATIVE EDUCATION | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 430 TOTAL ALTERNATIVE EDUCATION | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|-------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|-------------------|
| | ACTUAL YEAR ENDING 06/30/12 | ESTIMATED YEAR ENDING 06/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| | 440 SUMMER SCHOOL | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 440 TOTAL SUMMER SCHOOL | - | - | - | - |
| 600 ADULT EDUCATION PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 10,681 | 19,250 | 19,250 | 19,250 |
| 200 Benefits | 226 | 5,000 | 5,000 | 5,000 |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | 529 | 750 | 750 | 750 |
| 700 Property | | | | |
| 800 Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 600 ADULT EDUCATION PROGRAMS | 11,436 | 25,000 | 25,000 | 25,000 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|--|----------------------------------|-------------------------------------|---------------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| 800 COMMUNITY SERVICE PROGRAMS | | | | |
| 3300 Community Service Operations | | | | |
| 100 Salaries | 790,921 | 335,000 | 335,000 | 335,000 |
| 200 Benefits | 299,428 | 20,000 | 20,000 | 20,000 |
| 300/400/500 Purchased Services | 32,851 | 65,000 | 65,000 | 65,000 |
| 600 Supplies | 529,302 | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 3,360 | | | |
| 800 TOTAL COMMUNITY SERV PROGRAMS | 1,655,862 | 420,000 | 420,000 | 420,000 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/10 | |
|--|------------------------------------|--------------------------------------|---------------------------------------|--------------------|
| | ACTUAL YEAR ENDING 06/30/08 | ESTIMATED YEAR ENDING 06/30/09 | TENTATIVE APPROVED | FINAL APPROVED |
| | 910 COCURRICULAR ACTIVITIES | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 21,120 | | | |
| 200 Benefits | 438 | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | 5,245 | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 910 TOTAL COCURRICULAR ACTIVITIES | 26,803 | - | - | - |
| 920 ATHLETICS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 920 TOTAL ATHLETICS | - | - | - | - |
| TOTAL INSTRUCTIONAL PROGRAMS | 153,974,964 | 173,570,000 | 174,700,000 | 174,700,000 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---|-----------------------------------|-------------------------------------|---------------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| | UNDISTRIBUTED EXPENDITURES | | | |
| 2100 Student Support | | | | |
| 100 Salaries | 1,321,669 | 3,785,000 | 3,785,000 | 3,785,000 |
| 200 Benefits | 506,862 | 427,000 | 427,000 | 427,000 |
| 300/400/500 Purchased Services | 161,861 | 460,000 | 460,000 | 460,000 |
| 600 Supplies | 20,927 | 195,000 | 195,000 | 195,000 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 1,679 | 450,000 | 450,000 | 450,000 |
| 2100 SUBTOTAL | 2,012,998 | 5,317,000 | 5,317,000 | 5,317,000 |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | 10,158,705 | 23,518,000 | 23,518,000 | 23,518,000 |
| 200 Benefits | 1,880,224 | 1,972,000 | 1,992,000 | 1,992,000 |
| 300/400/500 Purchased Services | 3,766,153 | 5,612,000 | 5,612,000 | 5,612,000 |
| 600 Supplies | 1,221,349 | 2,025,000 | 2,025,000 | 2,025,000 |
| 700 Property | | 265,000 | 265,000 | 265,000 |
| 800/900 Miscellaneous & Other | 80,777 | 1,086,000 | 1,086,000 | 1,086,000 |
| 2200 SUBTOTAL | 17,107,208 | 34,478,000 | 34,498,000 | 34,498,000 |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | 175,000 | 175,000 | 175,000 |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 20,349 | 55,000 | 55,000 | 55,000 |
| 2300 SUBTOTAL | 20,349 | 230,000 | 230,000 | 230,000 |
| 2400 School Administration | | | | |
| 100 Salaries | 1,668,622 | 350,000 | 200,000 | 200,000 |
| 200 Benefits | 726,062 | 255,000 | 205,000 | 205,000 |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2400 SUBTOTAL | 2,394,684 | 605,000 | 405,000 | 405,000 |
| 2500 Central Services | | | | |
| 100 Salaries | 5,807,888 | 6,430,000 | 6,430,000 | 6,430,000 |
| 200 Benefits | 2,080,285 | 2,215,000 | 2,215,000 | 2,215,000 |
| 300/400/500 Purchased Services | 391,879 | 500,000 | 500,000 | 500,000 |
| 600 Supplies | 286,397 | 940,000 | 940,000 | 940,000 |
| 700 Property | 249,566 | | | |
| 800/900 Miscellaneous & Other | 14,294 | 80,000 | 80,000 | 80,000 |
| 2500 SUBTOTAL | 8,830,309 | 10,165,000 | 10,165,000 | 10,165,000 |
| 2600 Operating/Maintenance Plant Services | | | | |
| 100 Salaries | 616,408 | 265,000 | 265,000 | 265,000 |
| 200 Benefits | 261,435 | 95,000 | 95,000 | 95,000 |
| 300/400/500 Purchased Services | 10,995 | 5,000 | 5,000 | 5,000 |
| 600 Supplies | 13,509 | 50,000 | 50,000 | 50,000 |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2600 SUBTOTAL | 902,347 | 415,000 | 415,000 | 415,000 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---|----------------------------------|-------------------------------------|---------------------------------------|-------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| UNDISTRIBUTED EXPENDITURES (cont.) | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | 1,347,866 | 2,270,000 | 2,270,000 | 2,270,000 |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 7,214 | 100,000 | 100,000 | 100,000 |
| 2700 SUBTOTAL | 1,355,080 | 2,370,000 | 2,370,000 | 2,370,000 |
| 2900 Other Support (All Objects) | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | 2,147,292 | 4,100,000 | 4,100,000 | 4,100,000 |
| 2900 SUBTOTAL | 2,147,292 | 4,100,000 | 4,100,000 | 4,100,000 |
| TOTAL SUPPORT SERVICES | 34,770,267 | 57,680,000 | 57,500,000 | 57,500,000 |
| NONINSTRUCTIONAL SERVICES | | | | |
| 3100 Food Service Operations | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 3100 SUBTOTAL | - | - | - | - |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4100 SUBTOTAL | - | - | - | - |
| 4200 Land Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4200 SUBTOTAL | - | - | - | - |
| 4300 Architecture and Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4300 SUBTOTAL | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|--|----------------------------------|-------------------------------------|---------------------------------------|-----------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| NONINSTRUCTIONAL SERVICES (cont.) | | | | |
| 4500 Building Acquisition and Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4500 SUBTOTAL | - | - | - | - |
| 4700 Building Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | 3,183,369 | 1,200,000 | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4700 SUBTOTAL | 3,183,369 | 1,200,000 | - | - |
| 4900 Other (All Objects) | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4900 SUBTOTAL | - | - | - | - |
| TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 3,183,369 | 1,200,000 | - | - |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfer | | | | |
| TOTAL UNDISTRIBUTED EXPENDITURES | 37,953,636 | 58,880,000 | 57,500,000 | 57,500,000 |
| TOTAL ALL EXPENDITURES | 191,928,600 | 232,450,000 | 232,200,000 | 232,200,000 |
| 6300 Contingency (not to exceed 3% of Total Expenditures) | | | | |
| 8000 ENDING FUND BALANCE | | | | |
| Reserved Ending Balance (NPM) | | | | |
| Ending Balance (Other) | 9,459,799 | 8,009,799 | 6,559,799 | 6,559,799 |
| TOTAL ENDING FUND BALANCE | 9,459,799 | 8,009,799 | 6,559,799 | 6,559,799 |
| TOTAL APPLICATIONS | \$ 201,388,399 | \$ 240,459,799 | \$ 238,759,799 | \$ 238,759,799 |

| | (1) ACTUAL YEAR ENDING 6/30/2012 | (2) ESTIMATED YEAR ENDING 6/30/2013 | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---|---|--|---------------------------------------|-----------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| AVAILABLE RESOURCES | | | | |
| COMBINED BONDS | | | | |
| 1110 Property Taxes | \$ 317,572,690 | \$ 289,420,000 | \$ 291,450,000 | \$ 291,450,000 |
| 1190 Other Resources: | | | | |
| Other | 88,322 | 55,000 | 55,000 | 55,000 |
| Proceeds of Refunding Bonds | | 199,365,000 | 418,520,000 | 418,520,000 |
| 1500 Earnings on Investments | 2,027,113 | 1,220,000 | 1,140,000 | 1,140,000 |
| Subtotal | 319,688,125 | 490,060,000 | 711,165,000 | 711,165,000 |
| Opening Fund Balance | 361,212,422 | 276,954,144 | 167,849,144 | 167,849,144 |
| Subtotal - Combined Bonds | 680,900,547 | 767,014,144 | 879,014,144 | 879,014,144 |
| MEDIUM-TERM FINANCING | | | | |
| 1110 Property Taxes | | | | |
| 1190 Other Resources | | | | |
| Opening Fund Balance | | | | |
| Subtotal - Loans | | | | |
| OTHER SOURCES OF FUNDS | | | | |
| 5200 Transfers From Other Funds | 92,552,980 | 91,960,000 | 95,830,000 | 95,830,000 |
| Subtotal - Other Sources of Funds | 92,552,980 | 91,960,000 | 95,830,000 | 95,830,000 |
| TOTAL AVAILABLE FINANCING | 773,453,527 | 858,974,144 | 974,844,144 | 974,844,144 |
| FUND EXPENDITURES | | | | |
| COMBINED BONDS | | | | |
| 831 Principal | 306,330,000 | 320,530,000 | 342,355,000 | 342,355,000 |
| 832 Interest | 190,032,980 | 171,080,000 | 153,295,000 | 153,295,000 |
| 833 Costs of Bond Issuance | | 730,000 | 1,855,000 | 1,855,000 |
| 834 Purchased Services | 136,403 | 150,000 | 135,000 | 135,000 |
| Payment to Refunding Escrow Agent | | 198,635,000 | 416,530,000 | 416,530,000 |
| Reserves (Include Unappropriated Balance) | 276,954,144 | 167,849,144 | 60,674,144 | 60,674,144 |
| Subtotal - Combined Bonds | 773,453,527 | 858,974,144 | 974,844,144 | 974,844,144 |
| MEDIUM-TERM FINANCING | | | | |
| 831 Principal | | | | |
| 832 Interest | | | | |
| Reserves (Include Unappropriated Balance) | | | | |
| Subtotal - Medium-Term Financing | - | - | - | - |
| TOTAL FUND APPLICATIONS | \$ 773,453,527 | \$ 858,974,144 | \$ 974,844,144 | \$ 974,844,144 |

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

- * - Type
1 - General Obligation Bonds
2 - G. O. Revenue Supported Bonds
3 - G. O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing

- 6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

| (1) NAME OF BOND OR LOAN | (2) * | (3) TERM | (4) ORIGINAL AMOUNT OF ISSUE | (5) ISSUE DATE | (6) FINAL PAYMENT DATE | (7) INTEREST RATE | (8) BEGINNING OUTSTANDING BALANCE 7/1/2013 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2014 | | (11) (9)+(10) TOTAL |
|-----------------------------------|----------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|--|-----------------------|---------------------------|
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |
| DEBT SERVICE FUND: | | | | | | | | | | |
| Clark County School Bonds (1998) | 1 | 17 | \$ 169,310,000 | 09/01/98 | 06/15/15 | 4.6977 | \$ 66,780,000 | \$ 3,672,900 | \$ 40,010,000 | \$ 43,682,900 |
| Clark County School Bonds (2003D) | 1 | 20 | 400,000,000 | 11/01/03 | 06/15/14 | 4.3437 | 43,240,000 | | | - |
| Clark County School Bonds (2004A) | 1 | 13 | 210,975,000 | 03/01/04 | 06/15/17 | 3.4948 | 118,015,000 | 5,654,450 | 22,080,000 | 27,734,450 |
| Clark County School Bonds (2004B) | 2 | 16 | 124,745,000 | 03/01/04 | 06/15/20 | 3.7298 | 76,800,000 | 3,639,250 | 6,510,000 | 10,149,250 |
| Clark County School Bonds (2004C) | 5 | 10 | 60,000,000 | 07/01/04 | 06/15/14 | 3.6882 | 7,345,000 | 367,250 | 7,345,000 | 7,712,250 |
| Clark County School Bonds (2004D) | 1 | 20 | 450,000,000 | 11/01/04 | 06/15/19 | 4.1145 | 94,140,000 | 1,308,000 | 21,800,000 | 23,108,000 |
| Clark County School Bonds (2005A) | 1 | 14 | 269,600,000 | 03/01/05 | 06/15/19 | 3.9800 | 244,830,000 | 12,373,437 | 25,805,000 | 38,178,437 |
| Clark County School Bonds (2005B) | 2 | 17 | 209,995,000 | 03/01/05 | 06/15/22 | 4.0713 | 178,475,000 | 8,923,750 | 16,680,000 | 25,603,750 |
| Clark County School Bonds (2005C) | 1 | 20 | 500,000,000 | 11/15/05 | 06/15/21 | 4.4161 | 162,005,000 | 3,754,250 | 23,815,000 | 27,569,250 |
| Clark County School Bonds (2006A) | 1 | 10 | 153,925,000 | 03/30/06 | 06/15/15 | 3.8515 | 41,325,000 | 2,066,250 | 20,155,000 | 22,221,250 |
| Clark County School Bonds (2006B) | 1 | 20 | 450,000,000 | 12/19/06 | 06/15/26 | 4.1025 | 356,705,000 | 14,844,650 | 20,955,000 | 35,799,650 |
| Clark County School Bonds (2006C) | 2 | 20 | 125,000,000 | 12/19/06 | 06/15/26 | 4.1125 | 99,090,000 | 2,568,150 | 5,820,000 | 8,388,150 |
| Clark County School Bonds (2007A) | 1 | 18 | 473,045,000 | 03/01/07 | 06/15/25 | 4.1262 | 367,765,000 | 17,076,150 | 23,985,000 | 41,061,150 |
| Clark County School Bonds (2007B) | 2 | 20 | 250,000,000 | 12/11/07 | 06/15/27 | 4.3246 | 209,170,000 | 4,023,000 | 11,250,000 | 15,273,000 |
| Clark County School Bonds (2007C) | 1 | 20 | 400,000,000 | 12/11/07 | 06/15/27 | 4.3330 | 334,670,000 | 16,733,500 | 17,995,000 | 34,728,500 |
| Clark County School Bonds (2008A) | 1 | 20 | 675,000,000 | 06/03/08 | 06/15/28 | 4.1960 | 466,170,000 | 23,308,500 | 21,605,000 | 44,913,500 |
| Clark County School Bonds (2010A) | 2 | 14 | 104,000,000 | 07/08/10 | 06/15/24 | 0.7497 | 104,000,000 | 5,729,630 | | 5,729,630 |
| Clark County School Bonds (2010D) | 5 | 10 | 6,425,000 | 07/08/10 | 06/15/20 | 0.7033 | 6,245,000 | 344,100 | | 344,100 |
| Clark County School Bonds (2011A) | 1 | 5 | 69,160,000 | 03/03/11 | 06/15/16 | 2.1074 | 49,745,000 | 2,487,250 | 20,365,000 | 22,852,250 |
| Clark County School Bonds (2011B) | 2 | 8 | 29,420,000 | 03/03/11 | 06/15/19 | 2.9840 | 29,420,000 | 1,471,000 | | 1,471,000 |
| Clark County School Bonds (2012A) | 1 | 9 | 159,425,000 | 10/04/12 | 06/15/21 | 1.6646 | 159,425,000 | 7,971,250 | | 7,971,250 |
| Clark County School Bonds (2012B) | 2 | 2 | 8,535,000 | 10/04/12 | 06/15/14 | 0.5379 | 8,535,000 | 341,400 | 8,535,000 | 8,876,400 |
| Clark County School Bonds (2013A) | 5 | 10 | 34,000,000 | 07/31/13 | 06/15/23 | TBD | | 1,487,500 | 3,905,000 | 5,392,500 |
| Clark County School Bonds (2013B) | 1 | 6 | 202,835,000 | 07/31/13 | 06/15/19 | TBD | | 5,917,727 | 23,740,000 | 29,657,727 |
| Clark County School Bonds (2013C) | 2 | 13 | 165,295,000 | 07/31/13 | 06/15/26 | TBD | | 7,231,656 | | 7,231,656 |
| TOTAL DEBT SERVICE FUND | | | | | | | \$ 3,223,895,000 | \$ 153,295,000 | \$ 342,355,000 | \$ 495,650,000 |

| PROPRIETARY FUND | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---|----------------------------------|-------------------------------------|---------------------------------------|--------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| | OPERATING REVENUE | | | |
| LOCAL SOURCES | | | | |
| 198X Graphic Production Sales | \$ 1,868,281 | \$ 3,450,000 | \$ 3,795,000 | \$ 3,795,000 |
| 199X Insurance Premiums | 14,553,725 | 14,220,000 | 15,425,000 | 15,425,000 |
| 1X00 Other Local Sources | 175,303 | 315,000 | 405,000 | 405,000 |
| (A) TOTAL OPERATING REVENUE | 16,597,309 | 17,985,000 | 19,625,000 | 19,625,000 |
| OPERATING EXPENSE (OBJECT CODES) | | | | |
| 100 Salaries | 3,225,570 | 4,320,000 | 4,475,000 | 4,475,000 |
| 200 Benefits | 1,215,249 | 1,695,000 | 1,835,000 | 1,835,000 |
| 300-500 Purchased Services | 4,061,880 | 7,080,000 | 7,088,000 | 7,088,000 |
| 600 Supplies | 771,273 | 1,130,000 | 1,132,000 | 1,132,000 |
| 700 Property-Minor Equipment | | 355,000 | 355,000 | 355,000 |
| 790 Depreciation - Amortization | 135,020 | 45,000 | 45,000 | 45,000 |
| 800/900 Miscellaneous & Other | 12,298,653 | 13,230,000 | 13,230,000 | 13,230,000 |
| (B) TOTAL OPERATING EXPENSES | 21,707,645 | 27,855,000 | 28,160,000 | 28,160,000 |
| OPERATING INCOME (LOSS) | (5,110,336) | (9,870,000) | (8,535,000) | (8,535,000) |
| NONOPERATING REVENUE | | | | |
| 1500 Interest Earned | 215,046 | 235,000 | 350,000 | 350,000 |
| 19XX Miscellaneous | | | | |
| Subsidies: | | | | |
| 3000 Revenue from State Sources | | | | |
| 4000 Federal Sources | | | | |
| 4550 School Nutrition Program | | | | |
| 4558 Commodity Foods | | | | |
| 4XXX Other Federal Revenues | | | | |
| (C) TOTAL NONOPERATING REVENUE | 215,046 | 235,000 | 350,000 | 350,000 |
| NONOPERATING EXPENSE | | | | |
| 832 Interest Expense | | | | |
| Other Expense | | | | |
| (D) TOTAL NONOPERATING EXPENSE | - | - | - | - |
| OPERATING TRANSFERS | | | | |
| 5200 From Other Funds | | | | |
| 910 To Other Funds | (3,800,000) | | | |
| (E) NET OPERATING TRANSFERS | (3,800,000) | - | - | - |
| (F) NET INCOME (LOSS) | (8,695,290) | (9,635,000) | (8,185,000) | (8,185,000) |
| NET ASSETS | | | | |
| Beginning July 1 | 33,115,508 | 24,420,218 | 14,785,218 | 14,785,218 |
| Ending June 30 | \$ 24,420,218 | \$ 14,785,218 | \$ 6,600,218 | \$ 6,600,218 |

| PROPRIETARY FUND | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---|----------------------------------|-------------------------------------|---------------------------------------|----------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Graphic Sales/Insurance Premiums | \$ 16,379,927 | \$ 17,670,000 | \$ 19,220,000 | \$ 19,220,000 |
| Other Revenues | 175,303 | 315,000 | 405,000 | 405,000 |
| Services and Supplies | (5,005,651) | (8,210,000) | (8,220,000) | (8,220,000) |
| Claims and Other Payments | (9,421,291) | (13,230,000) | (13,230,000) | (13,230,000) |
| Salaries and Benefits | (4,401,467) | (6,015,000) | (6,310,000) | (6,310,000) |
| a. Net cash provided by (or used for) operating activities | (2,273,179) | (9,470,000) | (8,135,000) | (8,135,000) |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Net Transfers In (Out) | (3,800,000) | | | |
| b. Net cash provided by (or used for) noncapital financing activities | (3,800,000) | | | |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Purchase of Fixed Assets | (41,727) | (355,000) | (355,000) | (355,000) |
| Lease Obligation | | | | |
| Interest Paid Bond Payable | | | | |
| Interest Paid Lease Obligation | | | | |
| Receipt for Sale of Assets | | | | |
| c. Net cash provided by (or used for) capital and related financing activities | (41,727) | (355,000) | (355,000) | (355,000) |
| D. CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Interest Earnings | 213,193 | 235,000 | 350,000 | 350,000 |
| Other Investments | 500,000 | | | |
| d. Net cash provided by (or used for) investing activities | 713,193 | 235,000 | 350,000 | 350,000 |
| Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (5,401,713) | (9,590,000) | (8,140,000) | (8,140,000) |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 43,576,040 | 38,174,327 | 28,584,327 | 28,584,327 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 38,174,327 | 28,584,327 | 20,444,327 | 20,444,327 |
| RESTRICTED INVESTMENTS | 5,883,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| CASH, CASH EQUIVALENTS, AND RESTRICTED INVESTMENTS AT JUNE 30 | \$ 44,057,327 | \$ 34,584,327 | \$ 26,444,327 | \$ 26,444,327 |

| ENTERPRISE FUND | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/14 | |
|---|----------------------------------|-------------------------------------|---------------------------------------|----------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| LOCAL SOURCES | | | | |
| 1600 Food Service Revenues | \$ 18,377,188 | \$ 20,500,000 | \$ 19,340,000 | \$ 19,340,000 |
| 19XX Other Local Sources | 49,026 | 60,000 | 40,000 | 40,000 |
| (A) TOTAL OPERATING REVENUE | 18,426,214 | 20,560,000 | 19,380,000 | 19,380,000 |
| OPERATING EXPENSE (OBJECT CODES) | | | | |
| 100 Salaries | 24,528,795 | 28,025,000 | 29,240,000 | 29,305,000 |
| 200 Benefits | 9,773,715 | 11,140,000 | 12,315,000 | 12,280,000 |
| 300-500 Purchased Services | 4,563,255 | 4,000,000 | 4,230,000 | 4,230,000 |
| 600 Supplies | 56,272,477 | 62,330,000 | 66,965,000 | 66,935,000 |
| 700 Property - Minor Equipment | | 2,000,000 | 2,000,000 | 2,000,000 |
| 790 Depreciation - Amortization | 1,572,460 | 2,200,000 | 2,200,000 | 2,200,000 |
| 800 Other | 1,711,505 | 2,610,000 | 2,820,000 | 2,820,000 |
| (B) TOTAL OPERATING EXPENSES | 98,422,207 | 112,305,000 | 119,770,000 | 119,770,000 |
| OPERATING INCOME (LOSS) | (79,995,993) | (91,745,000) | (100,390,000) | (100,390,000) |
| NONOPERATING REVENUE | | | | |
| 1500 Interest Earned | 135,134 | 180,000 | 160,000 | 160,000 |
| 19XX Miscellaneous | 52,964 | | | |
| Subsidies: | | | | |
| 3000 Revenue from State Sources | 453,503 | 450,000 | 450,000 | 450,000 |
| 4000 Federal Sources: | | | | |
| 4550 Child Nutrition Program | 81,065,598 | 90,500,000 | 88,000,000 | 88,000,000 |
| 4558 Commodity Foods | 6,259,074 | 6,000,000 | 6,500,000 | 6,500,000 |
| 4XXX Other Federal Revenues | | | | |
| (C) TOTAL NONOPERATING REVENUE | 87,966,273 | 97,130,000 | 95,110,000 | 95,110,000 |
| NONOPERATING EXPENSE | | | | |
| 830 Interest Expense | | | | |
| Other Expense | | | | |
| (D) TOTAL NONOPERATING EXPENSES | - | - | - | - |
| OPERATING TRANSFERS | | | | |
| 5200 From Other Funds | 729,726 | 750,000 | 750,000 | 750,000 |
| 910 To Other Funds | (1,663) | | | |
| (E) NET OPERATING TRANSFERS | 728,063 | 750,000 | 750,000 | 750,000 |
| (F) NET INCOME (LOSS) | 8,698,343 | 6,135,000 | (4,530,000) | (4,530,000) |
| NET ASSETS | | | | |
| Beginning July 1 | 41,079,433 | 49,777,776 | 55,912,776 | 55,912,776 |
| Ending June 30 | \$ 49,777,776 | \$ 55,912,776 | \$ 51,382,776 | \$ 51,382,776 |

| ENTERPRISE FUND | (1) | (2) | (3) BUDGET YEAR ENDING 6/30/14 | |
|---|----------------------------------|-------------------------------------|--------------------------------|----------------------|
| | ACTUAL YEAR ENDING 6/30/12 | ESTIMATED YEAR ENDING 6/30/13 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Food Sales | \$ 18,368,089 | \$ 20,500,000 | \$ 19,340,000 | \$ 19,340,000 |
| Other Revenues | 49,026 | 60,000 | 40,000 | 40,000 |
| Services and Supplies | (56,067,963) | (66,330,000) | (71,195,000) | (71,165,000) |
| Claims and Other Payments | (1,678,641) | (2,610,000) | (2,820,000) | (2,820,000) |
| Salaries and Benefits | (34,188,491) | (39,165,000) | (41,555,000) | (41,585,000) |
| a. Net cash provided by (or used for) operating activities | (73,517,980) | (87,545,000) | (96,190,000) | (96,190,000) |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Federal Reimbursements | 71,442,094 | 90,500,000 | 88,000,000 | 88,000,000 |
| Net Transfers In (Out) | | | | |
| Donations/Misc | | | | |
| State Sources | 453,503 | 450,000 | 450,000 | 450,000 |
| b. Net cash provided by (or used for) noncapital financing activities | 71,895,597 | 90,950,000 | 88,450,000 | 88,450,000 |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Purchase of Fixed Assets | (976,211) | (2,000,000) | (2,000,000) | (2,000,000) |
| Receipts from Sale of Capital Assets | | | | |
| c. Net cash provided by (or used for) capital related financing activities | (976,211) | (2,000,000) | (2,000,000) | (2,000,000) |
| D. CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Interest Earnings | 135,134 | 180,000 | 160,000 | 160,000 |
| d. Net cash provided by (or used for) investing activities | 135,134 | 180,000 | 160,000 | 160,000 |
| Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (2,463,460) | 1,585,000 | (9,580,000) | (9,580,000) |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 24,575,194 | 22,111,734 | 23,696,734 | 23,696,734 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | \$ 22,111,734 | \$ 23,696,734 | \$ 14,116,734 | \$ 14,116,734 |

| REPORT FOR ALL FUNDS | | TO/FROM DISTRICTS IN NEVADA | | TO/FROM DISTRICTS OUTSIDE NEVADA | |
|----------------------|------------------------------|-----------------------------|-----------------------|----------------------------------|-----------------------|
| | | (1) TUITION | (2) TRANSPORTATION | (3) TUITION | (4) TRANSPORTATION |
| REVENUES | CODES | 1321 | 1421 | 1331 | 1431 |
| TOTALS | | \$ - | \$ - | \$ 200,000 | \$ - |
| EXPENDITURES | OBJECT CODES | 561 | 511 | 562 | 512 |
| | 100 - Regular Programs | | | | |
| | 200 - Special Programs | | | | |
| | 300 - Vocational & Technical | | | | |
| | 400 - Other PK-12 Programs | | | | |
| | 500 - Nonpublic Programs | | | | |
| | 600 - Adult Programs | | | | |
| TOTALS | | \$ - | \$ - | \$ - | \$ - |

| (1) NAME OF FUND | TRANSFERS IN | | | TRANSFERS OUT | | |
|------------------------|------------------|-------------|-----------------------|-------------------|-------------|-----------------------|
| | (2) FROM FUND | (3) PAGE | (4) AMOUNT | (5) TO FUND | (6) PAGE | (7) AMOUNT |
| GENERAL | SPECIAL REVENUE | 6 | \$ 28,000,000 | | | |
| GENERAL | | | | SPECIAL EDUCATION | 14 | \$ 293,275,000 |
| GENERAL | | | | DEBT SERVICE | 14 | 5,395,000 |
| SPECIAL EDUCATION | GENERAL | 16 | 293,275,000 | | | |
| CAPITAL PROJECTS | | | | DEBT SERVICE | 27 | 90,435,000 |
| BUILDING & SITES | SPECIAL REVENUE | 29 | 500,000 | | | |
| SPECIAL REVENUE | | | | GENERAL | 38 | 28,000,000 |
| SPECIAL REVENUE | | | | BUILDING & SITES | 38 | 500,000 |
| DEBT SERVICE | GENERAL | 58 | 5,395,000 | | | |
| DEBT SERVICE | CAPITAL PROJECTS | 58 | 90,435,000 | | | |
| FOOD SERVICE | CAPITAL PROJECTS | 62 | 750,000 | | | |
| TOTAL TRANSFERS | | | \$ 418,355,000 | | | \$ 417,605,000 |

RECONCILIATION TO GASB 34 REPORTING

TRANSFER OF CAPITAL ASSETS TO
FOOD SERVICE FROM CAPITAL PROJECTS (750,000)
(Not recorded as transfer out of Capital Projects)

| | | |
|------------------------|-----------------------|-----------------------|
| TOTAL TRANSFERS | \$ 417,605,000 | \$ 417,605,000 |
|------------------------|-----------------------|-----------------------|