



FISCAL YEAR 2019-2020

AMENDED FINAL BUDGET

Tuesday, December 10, 2019



Carson City School District

1402 West King Street, Carson City NV 89703
(775) 283-2000 - Fax: (775) 283-2090

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

Carson City School District herewith submits the AMENDED FINAL budget for the
fiscal year ending June 30, 2020

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 17,414,663

This budget contains 19 governmental fund types with estimated expenditures of \$ 126,996,446 and
3 proprietary funds with estimated expenses of \$ 1,732,231

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

CERTIFICATION

I, Andrew J. Feuling
(Printed Name)
Director of Fiscal Services
(Title)

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

Signed [Signature]

Dated: 12-6-19

APPROVED BY THE GOVERNING BOARD

<u>[Signature]</u> Stacie Wilke-McCulloch	President
<u>[Signature]</u> Michael Walker	Vice President
<u>[Signature]</u> Donald Carine	Clerk
<u>[Signature]</u> Laurel Crossman	Member
<u>[Signature]</u> Joe Gacioppo	Member
<u>[Signature]</u> Maria "Lupe" Ramirez	Member
<u>[Signature]</u> Richard Varner	Member

SCHEDULED PUBLIC HEARING:

Date and Time Tuesday, December 10, 2019 at 7:00 P.M.
Place: Sierra Room of Carson City Community Center
851 E. William Street, Carson City, Nevada

NOTICE OF INTENT TO ADOPT FINAL BUDGET:

Publication Date Wednesday, December 4, 2019
Ad Number #0000519505

Carson City School District 2019-2020 AMENDED BUDGET

GENERAL FUND
ENDING FUND BALANCE EXPLANATION

ESTIMATED GENERAL FUND BEGINNING FUND BALANCE ON JULY 1, 2019	\$	14,182,077
TOTAL REVENUE PROJECTIONS FOR FY 2020	\$	66,000,309
OPERATING EXPENDITURES BY FUNCTION		
100 Regular Programs	\$	29,397,220
200 Special Programs	\$	11,000
300 Vocational Programs	\$	2,802,411
400 Other PK-12	\$	3,400,096
800 Community Service	\$	54,226
900 Extra/Co Curricular Activities	\$	705,364
2000 Undistributed Support Services	\$	23,862,356
TOTAL TRANSFERS OUT TO OTHER FUNDS	\$	8,428,493
CONTINGENCY	\$	1,000,000
PROJECTED GENERAL FUND ENDING FUND BALANCE ON JUNE 30, 2020	\$	<u>10,521,220</u>
EXCESS or (DEFICIT) OF REVENUES OVER EXPENDITURES	\$	<u>(3,660,857)</u>
TOTAL OPERATING EXPENDITURES (EXCLUDING TRANSFERS) FOR FY 2020	\$	61,232,673
OPERATING EXPENDITURES INCLUDING TRANSFERS FOR FY 2020	\$	<u>69,661,166</u>
PERCENTAGE OF ENDING FUND BALANCE NET OPERATING EXPENDITURES		<u>15.10%</u>

**NEVADA ADMINISTRATIVE CODE CHAPTER 354 REQUIRES AN EXPLANATION AND CORRECTIVE ACTION PLAN FROM ANY LOCAL GOVERNMENT WHEN THE ENDING FUND BALANCE IS LESS THAN 4% OF THE OPERATING EXPENDITURE FOR THE GENERAL FUND IN THE ACTUAL PREVIOUS YEAR.

BASED ON THIS FORMULA, THE CCSD BOARD IS NOT REQUIRED TO SUBMIT AN EXPLANATION.

>ESTIMATED FY 2019 OPERATING EXPENDITURES	<u>67,358,141</u>
FISCAL YEAR 2020 FORMULARY	<u>21.05%</u> IS MORE THAN 4%

PLAN OF CORRECTIVE ACTION NOT REQUIRED FOR FY 2020

Carson City School District 2019-2020 AMENDED BUDGET INDEX



<u>PAGE NAME/INFORMATION</u>	<u>PAGE NUMBER</u>
INTRODUCTORY DOCUMENTS	
Transmittal Letter	1
NAC 354 Fund Balance Note	2
Index	3
Filing Authority	4
State Apportionment	5
Revenue Summary	6
Ad Valorem Revenue Calculation	7
Expenditure Summary	8
GENERAL FUND	9-13
SPECIAL REVENUE	
New Nevada Plan Fund	14-16
Class Size Reduction Fund	17-18
Teacher School Supply Reimbursement Fund	19-20
Adult Education Fund	21-22
Prison Program Fund	23-24
State Grants Fund	25-27
Special Education Fund	28-29
Gifts and Donations Fund	30-32
Local Grants Fund	33-35
Summer School/Programs Fund	36-37
Alternative Compensation Plan Fund	38-39
Full-Day * Year-Round Kindergarten	40-41
Federal Grants Fund	42-47
Medicaid Fund	48-49
Nutrition Services Fund	50-51
BOND AND BUILDING	
Capital Projects Fund	52-53
Capital Improvement Plan	54-55
Bond Projects Fund	56-57
DEBT SERVICE	
Debt Service Fund	58
Debt Schedule	59
INTERNAL SERVICE	
Health Insurance Fund	60-61
Worker's Compensation Fund	62-63
Unemployment Insurance Fund	64-65
SUPPLEMENTAL MATERIALS	
Transfer Reconciliation Schedule	66
Lobbying Expense Estimate	67
Contracts	68
Privitization Contracts	69
Proof Of Publication	70
Resolution	71

Carson City School District
2019-2020 AMENDED BUDGET

Tuesday, December 31, 2019
Deadline for Submission
NRS 354.598005

Board of School Trustees

Stacie Wilke-McCulloch, President
Michael Walker, Vice President
Donald Carine, Clerk
Laurel Crossman, Member
Joe Cacioppo, Member
Maria "Lupe" Ramirez, Member
Richard Varner, Member

Superintendent of Schools

Richard W. Stokes

Director of Fiscal Services

Andrew J. Feuling

TOTAL EMPLOYEE INFORMATION

	ACTUAL FISCAL YEAR 6/30/2018	ACTUAL FISCAL YEAR 6/30/2019	ESTIMATED FISCAL YEAR 6/30/2020
FTE Total employees	883	895	910
FTE Classroom teachers	428	428	438

ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

	ACTUAL YEAR ENDING 6/30/2018	ACTUAL YEAR ENDING 6/30/2019	ESTIMATED ADE YEAR ENDING 6/30/2020
1 Pre-kindergarten (NRS 388.490)	86.00 x .6 = 51.60	86.00 x .6 = 51.60	86 x .6 = 51.60
2 Kindergarten	555.00 x .6 = 333.00	520.00 x 1 = 520.00	553 x 1 = 553.00
3 Grades 1-12 & Ungraded	7,041.27	7,153.90	7,135.50
4. Total WEIGHTED enrollment	7,425.87	7,725.50	7,740.10
5. Deduct students transported into Nevada (*)			
6. Add students transported from Nevada (*) (*) Report weighted enrollment			
7. TOTAL ENROLLMENT	7,425.87	7,725.50	7,740.10
8. Apportionment Enrollment, Highest of three Years			7,740.10
9. Hold Harmless Enrollment			-

10. Basic support per student amount for your district	7,184	55,604,878
10a. Supplemental Support per Student (Does not include Hold Harmless)		-
11. Total basic support for school district:		55,604,878
12. Estimated number of special education program units		
12a. Amount per Unit: X		= 4,604,402
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12a)		60,209,280

LESS LOCAL FUNDS AVAILABLE:

14. 2.60 percent Local School Support Tax (LSST)	28,174,191
15. 25 cent Property Tax	3,624,503
16. STATE SHARE (Line 8 - Line 9 - Line 10)	28,410,587

REVENUE TO:	Special Education Special Revenue Fund	\$ 4,604,402
	General Fund	\$ 23,806,184.73

17. Estimated REGULAR Adult High School Diploma Program Revenue	353,812
Indicate fund to be used:	<input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Special Revenue
18. Estimated PRISON Adult High School Diploma Program Revenue	982,855
Indicate fund to be used:	<input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Special Revenue
19. Other anticipated DSA revenue (describe):	
Indicate fund to be used:	<input type="checkbox"/> General Fund <input type="checkbox"/> Special Revenue
20. Total projected DSA revenue for Year	29,747,254

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding
Net Proceeds of Mines)

\$ 1,748,992,059

(B2) Tax from Net Proceeds Unavailable
for Appropriation for Fiscal Year

2019/2020 (CY 19) \$

Estimated (CY 18) \$

(B1) Net Proceeds of Mines

\$ -

(C) TOTAL ASSESSED VALUE

\$ 1,748,992,059

(This number to be provided by the Dept.
of Taxation from NPM filings as of 4/1/19)

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TOTAL FUND RESOURCES
GENERAL FUND					
1000 Local		\$ 31,572,663	\$ 10,873,508	\$ 0.75	\$ 42,446,171
3000 State		\$ 23,444,138			\$ 23,444,138
4000 Federal		\$ 105,000			\$ 105,000
Opening Balance	\$ 14,182,077				\$ 14,182,077
					\$ -
Other Sources		\$ 5,000			\$ 5,000
General Subtotal	\$ 14,182,077	\$ 55,126,801	\$ 10,873,508		\$ 80,182,386
DEBT SERVICE	\$ 3,851,628	\$ 403,770	\$ 6,541,155	\$ 0.43	\$ 10,796,553
SUBTOTAL	\$ 18,033,705	\$ 55,530,571	\$ 17,414,663	\$ 1.18	\$ 90,978,939
OTHER FUNDS:					
New Nevada Plan Fund	\$ -	\$ 1,347,600	\$ -		\$ 1,347,600
Class Size Reduction	\$ -	\$ 2,896,899	\$ -		\$ 2,896,899
Teacher School Supply Reim	\$ -	\$ -	\$ -		\$ -
Adult Education	\$ 51,512	\$ 355,812	\$ -		\$ 407,324
Adult Education - Correctional	\$ -	\$ 982,855	\$ -		\$ 982,855
State Grants	\$ -	\$ 6,385,500	\$ -		\$ 6,385,500
Special Education	\$ 848,907	\$ 12,119,402	\$ -		\$ 12,968,309
Gifts & Donations	\$ -	\$ 200,000	\$ -		\$ 200,000
Local Grants	\$ -	\$ 126,976	\$ -		\$ 126,976
Summer School/Programs	\$ 52,884	\$ 25,000	\$ -		\$ 77,884
Alternative Compensation	\$ -	\$ -	\$ -		\$ -
Full Day Kindergarten	\$ -	\$ -	\$ -		\$ -
Federal Grants	\$ -	\$ 6,200,000	\$ -		\$ 6,200,000
Medicaid	\$ 299,346	\$ 400,000	\$ -		\$ 699,346
Nutrition Services	\$ 206,696	\$ 3,254,000	\$ -		\$ 3,460,696
Capital Projects	\$ 284,619	\$ 1,567,347	\$ -		\$ 1,851,966
Bond	\$ 2,900,641	\$ 20,000,000	\$ -		\$ 22,900,641
Health Insurance	\$ 3,802,375	\$ 995,710	\$ -		\$ 4,798,085
Workman's Comp Insurance	\$ 747,481	\$ 304,836	\$ -		\$ 1,052,317
Unemployment Insurance	\$ 448,278	\$ 25,403	\$ -		\$ 473,681
SUBTOTAL OTHER FUNDS	\$ 9,642,739	\$ 57,187,340	\$ -	\$ -	\$ 66,830,079
TOTAL ALL FUNDS	\$ 27,676,444	\$ 112,717,911	\$ 17,414,663	\$ 1.18	\$ 157,809,018
Less: Interfund Transfers		\$ 8,778,493			\$ 8,778,493
NET ALL FUNDS	\$ 27,676,444	\$ 103,939,418	\$ 17,414,663	\$ 1.18	\$ 149,030,525

Carson City School District

School District

2019-2020 AMENDED BUDGET

All Funds - Budgeted Resources
Schedule AA, Page _1_ of _1_

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

2019-2020 AMENDED BUDGET

	(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	\$ 1,748,992,059	\$ 0.75	\$ 13,117,440	\$ 2,243,932	\$ 10,873,508
Net Proceeds revenue reserved per NRS 387.195 [Sch. AA (B2)]	XXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Total School Operating:	\$ 1,748,992,059	\$ 0.75	\$ 13,117,440	\$ 2,243,932	\$ 10,873,508
B. SCHOOL DEBT:					
Property Tax Subject to Revenue Limitations	\$ 1,748,992,059	\$ 0.43	\$ 7,520,665.85	\$ 979,510.85	\$ 6,541,155
Net Proceeds of Minerals				XXXXXXXXXXXX	
Total School Debt:	\$ 1,748,992,059	\$ 0.43	\$ 7,520,666	\$ 979,511	\$ 6,541,155
C. TOTAL OPERATING AND DEBT	\$ 1,748,992,059	\$ 1.18	\$ 20,638,106	\$ 3,223,443	\$ 17,414,663

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).

ALL FUND APPLICATIONS

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) ENDING FUND BALANCE	(6) TOTAL FUND REQUIRE- MENTS
GENERAL FUND					
100 Regular	18,905,017	8,967,157	1,525,046		29,397,220
200 Special	0	0	11,000		11,000
300 Vocational & Technical	1,878,069	903,842	20,500		2,802,411
400 Other PK-12	1,978,218	1,016,378	405,500		3,400,096
500 Nonpublic School					-
600 Adult Education	0	0	0		-
800 Community Services	33,705	20,521	-		54,226
900 Co-curricular & Extra Curricular	461,100	62,339	181,925		705,364
000 Undistributed Expenditures					-
2000 Support Services	11,834,286	5,611,989	6,416,081		23,862,356
3000 Noninstructional Services					-
4000 Facility Acquisition and Construction					-
6100 Interdistrict Payments					-
6200 Fund Transfers			8,428,493		8,428,493
6300 Contingency			1,000,000		1,000,000
8000 Ending Balance				10,521,220	10,521,220
General Subtotal	35,090,395	16,582,226	17,988,545	10,521,220	80,182,386
DEBT SERVICE			6,641,079	4,155,474	10,796,553
SUBTOTAL APPROPRIATION FUNDS	35,090,395	16,582,226	24,629,624	14,676,694	90,978,939
OTHER FUNDS: (List)					
New Nevada Plan Fund	790,772	314,489	242,339	-	1,347,600
Class Size Reduction	1,956,904	939,995	-	-	2,896,899
Teacher School Supply Reim	-	-	-	-	-
Adult Education	234,240	90,081	83,003	-	407,324
Adult Education - Correctional	672,148	265,523	45,184	-	982,855
State Grants	3,609,020	1,464,871	1,311,609	-	6,385,500
Special Education	7,397,154	3,973,012	1,405,000	193,143	12,968,309
Gifts & Donations	-	-	200,000	-	200,000
Local Grants	69,087	25,889	32,000	-	126,976
Summer School/Programs	45,000	2,000	25,000	5,884	77,884
Alternative Compensation	-	-	-	-	-
Full Day Kindergarten	-	-	-	-	-
Federal Grants	3,285,950	1,409,000	1,505,050	-	6,200,000
Medicaid	52,650	26,083	305,000	315,613	699,346
Nutrition Services	1,048,199	705,727	1,500,074	206,696	3,460,696
Capital Projects	-	-	1,540,000	311,966	1,851,966
Bond	-	-	22,900,641	-	22,900,641
Health Insurance	13,582	6,858	1,303,254	3,474,391	4,798,085
Workman's Comp Insurance	25,898	11,108	325,000	690,311	1,052,317
Unemployment Insurance	11,432	5,099	30,000	427,150	473,681
					-
SUBTOTAL OTHER FUNDS	19,212,036	9,239,735	32,753,154	5,625,154	66,830,079
TOTAL ALL FUNDS	54,302,431	25,821,961	57,382,778	20,301,848	157,809,018
Less: Interfund Transfers			8,778,493		8,778,493
NET ALL FUNDS	54,302,431	25,821,961	48,604,285	20,301,848	149,030,525

CARSON CITY SCHOOL DISTRICT GENERAL FUND		2019-2020 AMENDED BUDGET FUND 100	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
1000 LOCAL SOURCES			
1100 Tax Revenue	-	-	
1110 Property Taxes	10,873,508	-	10,873,508
1120 School Support Taxes	\$28,174,191	-	\$28,174,191
1191 Franchise Taxes	180,000	-	180,000
1192 Governmental Services Tax	2,502,372	-	2,502,372
1193 Boat Registration	26,000	-	26,000
1200 Local Gov Units - Not School Districts	-	-	-
1300 Tuition	5,100	-	5,100
1330 Summer School	-	-	-
1400 Transportation Fees	150,000	-	150,000
1500 Earnings on Investments	100,000	-	100,000
1700 District Activities Revenue	60,000	-	60,000
1910 Rentals	-	-	
1990 Miscellaneous	150,000	-	150,000
1999 Indirect Costs	225,000	-	225,000
TOTAL LOCAL SOURCES	42,446,171	-	42,446,171
3000 REVENUE FROM STATE SOURCES			
3110 Distributive School Fund	\$24,084,206	(278,021)	\$23,806,185
3900 Loss To Private School - ESA's	-	-	
3910 DSA Charter Reduction-Outside Revs	(\$387,977)	25,930	(\$362,047)
TOTAL STATE SOURCES	23,696,229	(252,091)	23,444,138
4000 FEDERAL SOURCES			
4200 Unrestricted - State Agency	5,000	-	5,000
4290 Medicaid SBCHS Reimbursement	-	-	-
4300 Restricted - Direct	100,000	-	100,000
4500 Restricted - State Agency	-	-	
4900 Revenue for-on behalf of School District	-	-	
TOTAL FEDERAL SOURCES	105,000	-	105,000
5000 OTHER FINANCING SOURCES			
5200 Transfers from Other Funds	-	-	
5300 Gain/Loss on Disposal of Assets	5,000	-	5,000
TOTAL OTHER FINANCING SOURCES	5,000	-	5,000
TOTAL REVENUES	66,252,400	(252,091)	66,000,309
8000 OPENING FUND BALANCE			
Reserved Opening Balance	5,659,586	39,291	5,698,877
Opening Balance (Other)	6,387,584	2,095,616	8,483,200
TOTAL OPENING FUND BALANCE	12,047,170	2,134,907	14,182,077
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	78,299,570	1,882,816	80,182,386

Carson City School District
GENERAL FUND
 Schedule BB, Page 1 of 1

School District
 Fund - Budgeted Resources

AMENDED

Budget Fiscal Year
 2019-2020

Page: 9

12/10/2019

CARSON CITY SCHOOL DISTRICT GENERAL FUND		2019-2020 AMENDED BUDGET FUND 100	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	18,486,474	203,482	18,689,956
200 Benefits	8,775,436	92,521	8,867,957
300/400/500 Purchased Services	28,000	-	28,000
600 Supplies	1,489,046	-	1,489,046
700 Property	5,000	-	5,000
800/900 Miscellaneous & Other	3,000	-	3,000
2700 Student Transportation	-	-	-
100 Salaries	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
2900 Other Direct Support	-	-	-
100 Salaries	235,608	(20,547)	215,061
200 Benefits	109,359	(10,159)	99,200
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
100 TOTAL REGULAR PROGRAMS	29,131,923	265,297	29,397,220
200 SPECIAL PROGRAMS			
1000 Instruction			
100 Salaries	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	-	-	-
600 Supplies	11,000	-	11,000
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
300 VOCATIONAL & TECHNICAL			
1000 Instruction			
100 Salaries	1,768,133	(25,819)	1,742,314
200 Benefits	853,966	(8,173)	845,793
300/400/500 Purchased Services	-	-	-
600 Supplies	20,500	-	20,500
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2900 Other Direct Support	-	-	-
100 Salaries	150,616	(14,861)	135,755
200 Benefits	67,356	(9,307)	58,049
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
300 TOTAL VOCATIONAL & TECHNICAL	2,860,571	(58,160)	2,802,411

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
400 OTHER INSTRUCTIONAL PROGRAMS			
1000 Instruction			
100 Salaries	1,764,593	(20,101)	1,744,492
200 Benefits	909,833	(3,159)	906,674
300/400/500 Purchased Services	-	-	-
600 Supplies	405,500	-	405,500
2900 Other Direct Support	-	-	-
100 Salaries	288,313	(54,587)	233,726
200 Benefits	145,809	(36,105)	109,704
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
400 TOTAL OTHER INSTR PROGRAMS	3,514,048	(113,952)	3,400,096
800 COMMUNITY SERVICE PROGRAMS			
3300 Community Service Operations			
100 Salaries	32,692	1,013	33,705
200 Benefits	20,651	(130)	20,521
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
800 TOTAL COMMUNITY SVC PROGRAMS	53,343	883	54,226
910 COCURRICULAR ACTIVITIES			
1000 Instruction			
100 Salaries	55,496	28,603	84,099
200 Benefits	1,166	599	1,765
300/400/500 Purchased Services	10,000	-	10,000
600 Supplies	10,000	-	10,000
2900 Other Direct Support	-	-	-
100 Salaries	54,893	87	54,980
200 Benefits	23,693	(260)	23,433
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
910 TOTAL COCURRICULAR ACTIVITIES	155,248	29,029	184,277
920 ATHLETICS			
1000 Instruction			
100 Salaries	226,058	10,582	236,640
200 Benefits	11,756	549	12,305
300/400/500 Purchased Services	41,000	-	41,000
600 Supplies	116,425	-	116,425
700 Property	-	-	-
800/900 Miscellaneous & Other	4,500	-	4,500
2900 Other Direct Support	-	-	-
100 Salaries	86,326	(945)	85,381
200 Benefits	24,972	(136)	24,836
920 TOTAL ATHLETICS	511,037	10,050	521,087
TOTAL DISTRIBUTED EXPENDITURES	36,237,170	133,147	36,370,317

Carson City School District
GENERAL FUND
Schedule BB-2, Page 2 of 4

School District **AMENDED**
Fund - Expenditures by Program, Function, and Object

Budget Fiscal Year
2019-2020

Page: 11

12/10/2019

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
000 UNDISTRIBUTED EXPENDITURES			
2100 Student Support			
100 Salaries	2,378,595	117,080	2,495,675
200 Benefits	1,057,614	33,114	1,090,728
300/400/500 Purchased Services	25,000	-	25,000
600 Supplies	28,000	-	28,000
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2100 SUBTOTAL	3,489,209	150,194	3,639,403
2200 Instruction Staff Support			
100 Salaries	1,242,517	(40,385)	1,202,132
200 Benefits	510,718	(26,626)	484,092
300/400/500 Purchased Services	77,000	-	77,000
600 Supplies	112,000	-	112,000
700 Property	-	-	-
800/900 Miscellaneous & Other	25,540	75,000	100,540
2200 SUBTOTAL	1,967,775	7,989	1,975,764
2300 General Administration			
100 Salaries	271,621	6,891	278,512
200 Benefits	93,899	5,269	99,168
300/400/500 Purchased Services	127,500	-	127,500
600 Supplies	9,050	-	9,050
700 Property	-	-	-
800/900 Miscellaneous & Other	41,500	27,009	68,509
2300 SUBTOTAL	543,570	39,169	582,739
2400 School Administration			
100 Salaries	2,654,133	14,388	2,668,521
200 Benefits	1,158,088	16,930	1,175,018
300/400/500 Purchased Services	-	-	-
600 Supplies	194,993	-	194,993
700 Property	-	-	-
800/900 Miscellaneous & Other	73,000	440,911	513,911
2400 SUBTOTAL	4,080,214	472,229	4,552,443
2500 Central Services			
100 Salaries	1,848,599	132,714	1,981,313
200 Benefits	889,083	17,041	906,124
300/400/500 Purchased Services	1,023,925	-	1,023,925
600 Supplies	368,675	-	368,675
700 Property	25,250	-	25,250
800/900 Miscellaneous & Other	48,050	73,150	121,200
2500 SUBTOTAL	4,203,582	222,905	4,426,487

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
2600 Operating/Maintenance Plant Service			
100 Salaries	2,377,307	(98,164)	2,279,143
200 Benefits	1,293,563	(52,256)	1,241,307
300/400/500 Purchased Services	1,377,352	21,533	1,398,885
600 Supplies	1,646,500	-	1,646,500
800/900 Miscellaneous & Other	30,000	71,643	101,643
2600 SUBTOTAL	6,724,722	(57,244)	6,667,478
2700 Student Transportation			
100 Salaries	872,149	3,510	875,659
200 Benefits	593,982	(5,170)	588,812
300/400/500 Purchased Services	20,000	-	20,000
600 Supplies	401,150	-	401,150
700 Property	-	-	-
800/900 Miscellaneous & Other	27,350	25,000	52,350
2700 SUBTOTAL	1,914,631	23,340	1,937,971
2900 Other Support (All Objects)			
100 Salaries	52,666	665	53,331
200 Benefits	26,558	182	26,740
2900 SUBTOTAL	79,224	847	80,071
TOTAL SUPPORT SERVICES	23,002,927	859,429	23,862,356
6200 Other Fund Transfers			
910 Interfund Transfer-CSR	338,918	(119,195)	219,723
910 Interfund Transfer-FDK-State Grants	-	-	-
910 Interfund Transfer-SPED	8,000,000	(400,000)	7,600,000
910 Interfund Transfer-Summer School	-	-	-
910 Interfund Transfer-Nutrition	305,000	-	305,000
910 Interfund Transfer-Alt Comp Fund	-	-	-
910 Interfund Transfer-Debt Service	303,770	-	303,770
910 Interfund Transfer	-	-	-
6200 TOTAL FUND TRANSFERS	8,947,688	(519,195)	8,428,493
TOTAL UNDISTRIBUTED EXPEDITURES	31,950,615	340,234	32,290,849
TOTAL ALL EXPENDITURES	68,187,785	473,381	68,661,166
6300 Contingency (not to exceed 3% of Total Expenditures)	1,000,000	-	1,000,000
8000 ENDING FUND BALANCE			
Reserved Fund Balance	5,659,586	39,291	5,698,877
Ending Balance (Other)	3,452,199	1,370,144	4,822,343
TOTAL ENDING FUND BALANCE	9,111,785	1,409,435	10,521,220
TOTAL APPLICATIONS	78,299,570	1,882,816	80,182,386

CARSON CITY SCHOOL DISTRICT NEW NEVADA PLAN FUND		2019-2020 AMENDED BUDGET FUND 205	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
3000 REVENUE FROM STATE SOURCES			
3100 State Food Aid	-	-	
3110 Distributive School Fund	-	-	
3115 Special Education - DSA Funding	-	-	
3200 Restricted Funding/Grants-in-Aid Rev	40,800	1,306,800	1,347,600
3210 Special Transportation	-	-	
3220 Adult High School Diploma	-	-	
3230 Class Size Reduction		-	
3235 Class Size Reduction - Kinder CSR		-	
3800 In Lieu of Taxes	-	-	
3900 For/on behalf of School District	-	-	
TOTAL STATE SOURCES	40,800	1,306,800	1,347,600
5000 OTHER FINANCING SOURCES			
5200 Transfers from Other Funds		-	
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUES	40,800	1,306,800	1,347,600
8000 OPENING FUND BALANCE			
Reserved Opening Balance		-	
Opening Balance (Other)	-	-	-
TOTAL OPENING FUND BALANCE	-	-	-
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	40,800	1,306,800	1,347,600

**CARSON CITY SCHOOL DISTRICT
NEW NEVADA PLAN FUND**

**2019-2020 AMENDED BUDGET
FUND 205**

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	25,255	320,663	345,918
200 Benefits	654	105,780	106,434
300/400/500 Purchased Services	-	-	
600 Supplies	5,470	3,683	9,153
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
2700 Student Transportation	-	-	
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	10,800	10,800
600 Supplies	-	-	
2900 Other Direct Support	-	-	
100 Salaries	3,309	(3,309)	
200 Benefits	12	(12)	
300/400/500 Purchased Services	6,100	(6,100)	
600 Supplies	-	420	420
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
100 TOTAL REGULAR PROGRAMS	40,800	431,925	472,725
400 OTHER INSTRUCTIONAL PROGRAMS			
1000 Instruction			
100 Salaries	-	97,724	97,724
200 Benefits	-	29,499	29,499
300/400/500 Purchased Services	-	56,384	56,384
600 Supplies	-	4,500	4,500
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
2700 Student Transportation	-	-	
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	21,066	21,066
600 Supplies	-	-	
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
2900 Other Direct Support	-	-	
100 Salaries	-	87,423	87,423
200 Benefits	-	60,452	60,452
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
400 TOTAL OTHER INSTR PROGRAMS	-	357,048	357,048
TOTAL DISTRIBUTED EXPENDITURES	40,800	788,973	829,773

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
000 UNDISTRIBUTED EXPENDITURES			
2100 Student Support			
100 Salaries	-	235,409	235,409
200 Benefits	-	117,495	117,495
300/400/500 Purchased Services	-	2,100	2,100
600 Supplies	-	77,760	77,760
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2100 SUBTOTAL	-	432,764	432,764
2200 Instruction Staff Support			
100 Salaries	-	24,298	24,298
200 Benefits	-	609	609
300/400/500 Purchased Services	-	22,800	22,800
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2200 SUBTOTAL	-	47,707	47,707
2700 Student Transportation			
100 Salaries	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	-	15,756	15,756
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2700 SUBTOTAL	-	15,756	15,756
2900 Other Support (All Objects)			
100 Salaries	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	-	21,600	21,600
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2900 SUBTOTAL	-	21,600	21,600
TOTAL SUPPORT SERVICES	-	517,827	517,827
TOTAL UNDISTRIBUTED EXPEDITURES	-	517,827	517,827
TOTAL ALL EXPENDITURES	40,800	1,306,800	1,347,600
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	-
Ending Balance (Other)	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
TOTAL APPLICATIONS	40,800	1,306,800	1,347,600

CARSON CITY SCHOOL DISTRICT CLASS SIZE REDUCTION FUND		2019-2020 AMENDED BUDGET FUND 210	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
3000 REVENUE FROM STATE SOURCES			
3100 State Food Aid	-	-	
3110 Distributive School Fund	-	-	
3115 Special Education - DSA Funding	-	-	
3200 Restricted Funding/Grants-in-Aid Rev	-	-	
3210 Special Transportation	-	-	
3220 Adult High School Diploma	-	-	
3230 Class Size Reduction	2,530,000	147,176	2,677,176
3235 Class Size Reduction - Kinder CSR	-	-	
3800 In Lieu of Taxes	-	-	
3900 For/on behalf of School District	-	-	
TOTAL STATE SOURCES	2,530,000	147,176	2,677,176
5000 OTHER FINANCING SOURCES			
5200 Transfers from Other Funds	338,918	(119,195)	219,723
5300 Gain/Loss on Disposal of Assets	-	-	
5400 Loan Proceeds (> 12 months)	-	-	
5500 Capital lease Proceeds	-	-	
5600 Other Long-Term Debt Proceeds	-	-	
		-	
TOTAL OTHER FINANCING SOURCES	338,918	(119,195)	219,723
TOTAL REVENUES	2,868,918	27,981	2,896,899
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	-	-	-
TOTAL OPENING FUND BALANCE	-	-	-
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	2,868,918	27,981	2,896,899

CARSON CITY SCHOOL DISTRICT CLASS SIZE REDUCTION FUND		2019-2020 AMENDED BUDGET FUND 210	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	1,937,341	19,563	1,956,904
200 Benefits	931,577	8,418	939,995
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	2,868,918	27,981	2,896,899
6200 Other Fund Transfers			
6200 TOTAL FUND TRANSFERS	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	-	-	-
TOTAL ALL EXPENDITURES	2,868,918	27,981	2,896,899
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	
Ending Balance (Other)	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
TOTAL APPLICATIONS	2,868,918	27,981	2,896,899

CARSON CITY SCHOOL DISTRICT TEACHER SCHOOL SUPPLY REIMBURSEMENT FUND		2019-2020 AMENDED BUDGET FUND 215	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
3000 REVENUE FROM STATE SOURCES			
3100 State Food Aid	-	-	
3110 Distributive School Fund	-	-	
3115 Special Education - DSA Funding	-	-	
3200 Restricted Funding/Grants-in-Aid Rev	-	-	
3210 Special Transportation	-	-	
3220 Adult High School Diploma	-	-	
3230 Class Size Reduction		-	
3235 Class Size Reduction - Kinder CSR		-	
3800 In Lieu of Taxes	-	-	
3900 For/on behalf of School District	-	-	
TOTAL STATE SOURCES	-	-	-
5000 OTHER FINANCING SOURCES			
5200 Transfers from Other Funds		-	
5300 Gain/Loss on Disposal of Assets	-	-	
5400 Loan Proceeds (> 12 months)	-	-	
5500 Capital lease Proceeds	-	-	
5600 Other Long-Term Debt Proceeds	-	-	
		-	
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUES	-	-	-
8000 OPENING FUND BALANCE			
Reserved Opening Balance		-	
Opening Balance (Other)	-	-	-
TOTAL OPENING FUND BALANCE	-	-	-
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	-	-	-

CARSON CITY SCHOOL DISTRICT TEACHER SCHOOL SUPPLY REIMBURSEMENT FUND		2019-2020 AMENDED BUDGET FUND 215	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
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	-	-	-
6200 Other Fund Transfers			
6200 TOTAL FUND TRANSFERS	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	-	-	-
TOTAL ALL EXPENDITURES	-	-	-
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	
Ending Balance (Other)	-	-	
TOTAL ENDING FUND BALANCE	-	-	-
TOTAL APPLICATIONS	-	-	-

CARSON CITY SCHOOL DISTRICT ADULT EDUCATION FUND		2019-2020 AMENDED BUDGET FUND 230	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
1000 LOCAL SOURCES			
1900 Other Revenues	-	-	
1910 Rentals	-	-	
1920 Donations	-	-	
1940 Textbook Sales and Rentals	-	-	
1950/60 Services Provided other Governments	-	-	
1990 Miscellaneous	2,000	-	2,000
1999 Indirect Costs	-	-	
TOTAL LOCAL SOURCES	2,000	-	2,000
3000 REVENUE FROM STATE SOURCES			
3200 Restricted Funding/Grants-in-Aid Rev	-	-	
3210 Special Transportation	-	-	
3220 Adult High School Diploma	353,812	-	353,812
3230 Class Size Reduction	-	-	
3235 Class Size Reduction - Kinder CSR	-	-	
3800 In Lieu of Taxes	-	-	
3900 For/on behalf of School District	-	-	
TOTAL STATE SOURCES	353,812	-	353,812
5000 OTHER FINANCING SOURCES			
5300 Gain/Loss on Disposal of Assets	-	-	
5400 Loan Proceeds (> 12 months)	-	-	
5500 Capital lease Proceeds	-	-	
5600 Other Long-Term Debt Proceeds	-	-	
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUES	355,812	-	355,812
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	-
Opening Balance (Other)	54,263	(2,751)	51,512
TOTAL OPENING FUND BALANCE	54,263	(2,751)	51,512
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	410,075	(2,751)	407,324

Carson City School District
ADULT EDUCATION FUND
Schedule BB, Page 1 of 1

School District
Fund - Budgeted Resources

AMENDED

Budget Fiscal Year
2019-2020

CARSON CITY SCHOOL DISTRICT ADULT EDUCATION FUND		2019-2020 AMENDED BUDGET FUND 230	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
600 ADULT EDUCATION PROGRAMS			
1000 Instruction			
100 Salaries	115,201	-	115,201
200 Benefits	30,719	-	30,719
300/400/500 Purchased Services	-	-	-
600 Supplies	10,000	-	10,000
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2700 Student Transportation	-	-	-
100 Salaries	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	-	-	-
2900 Other Direct Support	-	-	-
100 Salaries	119,039	-	119,039
200 Benefits	59,362	-	59,362
300/400/500 Purchased Services	13,000	-	13,000
600 Supplies	6,491	-	6,491
700 Property	-	-	0
800/900 Miscellaneous & Other	56,263	(2,751)	53,512
600 TOTAL ADULT EDUCATION PROGRAMS	410,075	(2,751)	407,324
TOTAL DISTRIBUTED EXPENDITURES	410,075	(2,751)	407,324
2600 Operating/Maintenance Plant Service			
100 Salaries	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
2600 SUBTOTAL	-	-	-
TOTAL SUPPORT SERVICES	-	-	-
6200 Other Fund Transfers			
910 Interfund Transfer-Prison Ed	-	-	-
910 Interfund Transfer	-	-	-
6200 TOTAL FUND TRANSFERS	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	-	-	-
TOTAL ALL EXPENDITURES	410,075	(2,751)	407,324
8000 ENDING FUND BALANCE			
Ending Balance (Other)	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
TOTAL APPLICATIONS	410,075	(2,751)	407,324

CARSON CITY SCHOOL DISTRICT ADULT ED-CORRECTIONAL FUND		2019-2020 AMENDED BUDGET FUND 235	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
3000 REVENUE FROM STATE SOURCES			
3100 State Food Aid	-	-	
3110 Distributive School Fund	-	-	
3115 Special Education - DSA Funding	-	-	
3200 Restricted Funding/Grants-in-Aid Rev	-	-	
3210 Special Transportation	-	-	
3220 Adult High School Diploma	982,855	-	982,855
3230 Class Size Reduction	-	-	
3235 Class Size Reduction - Kinder CSR	-	-	
3800 In Lieu of Taxes	-	-	
3900 For/on behalf of School District	-	-	
TOTAL STATE SOURCES	982,855	-	982,855
5000 OTHER FINANCING SOURCES			
5100 Issuance of Bonds	-	-	
5110 Bond Principal	-	-	
5120 Premium/Discount of Bond Sale	-	-	
5200 Transfers from Other Funds	-	-	
5300 Gain/Loss on Disposal of Assets	-	-	
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUES	982,855	-	982,855
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	-	639	639
TOTAL OPENING FUND BALANCE	-	639	639
Prior Period Adjustments	-	-	
Reverted to State	-	(639)	(639)
TOTAL ALL RESOURCES	982,855	-	982,855

CARSON CITY SCHOOL DISTRICT
ADULT ED-CORRECTIONAL FUND

2019-2020 AMENDED BUDGET
FUND 235

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
600 ADULT EDUCATION PROGRAMS			
1000 Instruction			
100 Salaries	506,205	-	506,205
200 Benefits	192,183	-	192,183
300/400/500 Purchased Services	-	-	-
600 Supplies	22,548	-	22,548
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2900 Other Direct Support	-	-	-
100 Salaries	165,943	-	165,943
200 Benefits	73,340	-	73,340
300/400/500 Purchased Services	21,000	-	21,000
600 Supplies	1,636	-	1,636
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
600 TOTAL ADULT EDUCATION PROGRAMS	982,855	-	982,855
TOTAL DISTRIBUTED EXPENDITURES	982,855	-	982,855
2600 Operating/Maintenance Plant Service			
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2600 SUBTOTAL	-	-	-
TOTAL SUPPORT SERVICES	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	-	-	-
TOTAL ALL EXPENDITURES	982,855	-	982,855
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	-
Ending Balance (Other)	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
TOTAL APPLICATIONS	982,855	-	982,855

CARSON CITY SCHOOL DISTRICT STATE GRANTS FUND		2019-2020 AMENDED BUDGET FUND 240	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
1000 LOCAL SOURCES			
1950/60 Services Provided other Governments	-	-	
1990 Miscellaneous	-	-	
1999 Indirect Costs	-	-	
TOTAL LOCAL SOURCES	-	-	-
3000 REVENUE FROM STATE SOURCES			
3100 State Food Aid	-	-	
3110 Distributive School Fund	-	-	
3115 Special Education - DSA Funding	-	-	
3200 Restricted Funding/Grants-in-Aid Rev	6,385,500	-	6,385,500
3210 Special Transportation	-	-	
3220 Adult High School Diploma	-	-	
3230 Class Size Reduction	-	-	
3235 Class Size Reduction - Kinder CSR	-	-	
3800 In Lieu of Taxes	-	-	
3900 For/on behalf of School District	-	-	
TOTAL STATE SOURCES	6,385,500	-	6,385,500
5000 OTHER FINANCING SOURCES			
5100 Issuance of Bonds	-	-	
5200 Transfers from Other Funds	-	-	-
5300 Gain/Loss on Disposal of Assets	-	-	
		-	
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUES	6,385,500	-	6,385,500
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	-	-	
TOTAL OPENING FUND BALANCE	-	-	-
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	6,385,500	-	6,385,500

CARSON CITY SCHOOL DISTRICT STATE GRANTS FUND		2019-2020 AMENDED BUDGET FUND 240	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	1,245,846	-	1,245,846
200 Benefits	587,016	-	587,016
300/400/500 Purchased Services	333,500	-	333,500
600 Supplies	5,000	-	5,000
2900 Other Direct Support	-	-	-
100 Salaries	254,042	-	254,042
200 Benefits	119,007	-	119,007
100 TOTAL REGULAR PROGRAMS	2,544,411	-	2,544,411
200 SPECIAL PROGRAMS			
1000 Instruction			
100 Salaries	180,000	-	180,000
200 Benefits	60,000	-	60,000
2900 Other Direct Support	-	-	-
100 Salaries	345,000	-	345,000
200 Benefits	107,600	-	107,600
200 TOTAL SPECIAL PROGRAMS	692,600	-	692,600
270 GIFTED AND TALENTED			
1000 Instruction			
100 Salaries	83,545	-	83,545
200 Benefits	32,111	-	32,111
300/400/500 Purchased Services	74,000	-	74,000
2900 Other Direct Support	-	-	-
100 Salaries	12,111	-	12,111
200 Benefits	501	-	501
300/400/500 Purchased Services	117,000	-	117,000
270 TOTAL GIFTED AND TALENTED	319,268	-	319,268
300 VOCATIONAL & TECHNICAL			
1000 Instruction			
100 Salaries	201,564	-	201,564
200 Benefits	69,054	-	69,054
300/400/500 Purchased Services	150,000	-	150,000
600 Supplies	1,374	-	1,374
2700 Student Transportation	-	-	-
300/400/500 Purchased Services	-	-	-
2900 Other Direct Support	-	-	-
100 Salaries	184,358	-	184,358
200 Benefits	50,150	-	50,150
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
800/900 Miscellaneous & Other	-	-	-
300 TOTAL VOCATIONAL & TECHNICAL	656,500	-	656,500

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
400 OTHER INSTRUCTIONAL PROGRAMS			
1000 Instruction			
100 Salaries	98,464	-	98,464
200 Benefits	37,992	-	37,992
300/400/500 Purchased Services	-	-	-
600 Supplies	235	-	235
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
400 TOTAL OTHER INSTR PROGRAMS	136,691	-	136,691
TOTAL DISTRIBUTED EXPENDITURES	4,349,470	-	4,349,470
000 UNDISTRIBUTED EXPENDITURES			
2100 Student Support			
100 Salaries	83,046	-	83,046
200 Benefits	35,151	-	35,151
300/400/500 Purchased Services	102,500	-	102,500
600 Supplies	3,000	-	3,000
2100 SUBTOTAL	223,697	-	223,697
2200 Instruction Staff Support			
100 Salaries	231,032	-	231,032
200 Benefits	76,543	-	76,543
300/400/500 Purchased Services	-	-	-
2200 SUBTOTAL	307,575	-	307,575
2700 Student Transportation			
100 Salaries	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	25,000	-	25,000
2700 SUBTOTAL	25,000	-	25,000
2900 Other Support (All Objects)			
100 Salaries	690,012	-	690,012
200 Benefits	289,746	-	289,746
300/400/500 Purchased Services	500,000	-	500,000
2900 SUBTOTAL	1,479,758	-	1,479,758
TOTAL SUPPORT SERVICES	2,036,030	-	2,036,030
TOTAL UNDISTRIBUTED EXPEDITURES	2,036,030	-	2,036,030
TOTAL ALL EXPENDITURES	6,385,500	-	6,385,500
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	-
Ending Balance (Other)	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
TOTAL APPLICATIONS	6,385,500	-	6,385,500

CARSON CITY SCHOOL DISTRICT SPECIAL EDUCATION FUND		2019-2020 AMENDED BUDGET FUND 250	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
1000 LOCAL SOURCES			
1990 Miscellaneous	-	-	
1999 Indirect Costs	-	-	
TOTAL LOCAL SOURCES	-	-	-
3000 REVENUE FROM STATE SOURCES			
3115 Special Education - DSA Funding	\$4,500,000	104,402	4,604,402
3200 Restricted Funding/Grants-in-Aid Rev	-	-	
3210 Special Transportation	-	-	
3800 In Lieu of Taxes	-	-	
3900 Charter Reduction	(60,000)	(25,000)	(85,000)
TOTAL STATE SOURCES	4,440,000	79,402	4,519,402
4000 FEDERAL SOURCES			
4290 Medicaid SBCHS Reimbursement	-	-	
4300 Restricted - Direct	-	-	
4500 Restricted - State Agency	-	-	
4900 Revenue for-on behalf of School District	-	-	
TOTAL FEDERAL SOURCES	-	-	-
5000 OTHER FINANCING SOURCES			
5200 Transfers from Other Funds	8,000,000	(400,000)	7,600,000
TOTAL OTHER FINANCING SOURCES	8,000,000	(400,000)	7,600,000
TOTAL REVENUES	12,440,000	(320,598)	12,119,402
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	597,130	251,777	848,907
TOTAL OPENING FUND BALANCE	597,130	251,777	848,907
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	13,037,130	(68,821)	12,968,309

Carson City School District
SPECIAL EDUCATION FUND

School District
Fund - Budgeted Resources

AMENDED

Budget Fiscal Year
2019-2020

Schedule BB, Page _1_ of _1_

Page: 28

12/10/2019

CARSON CITY SCHOOL DISTRICT SPECIAL EDUCATION FUND		2019-2020 AMENDED BUDGET FUND 250	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
200 SPECIAL PROGRAMS			
1000 Instruction			
100 Salaries	5,514,446	(88,852)	5,425,594
200 Benefits	2,999,523	(53,918)	2,945,605
300/400/500 Purchased Services	10,000	-	10,000
600 Supplies	20,000	-	20,000
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2700 Student Transportation	-	-	-
100 Salaries	428,134	15,654	443,788
200 Benefits	320,096	3,075	323,171
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
2900 Other Direct Support	-	-	-
100 Salaries	1,578,413	(50,641)	1,527,772
200 Benefits	725,398	(21,162)	704,236
300/400/500 Purchased Services	1,350,000	-	1,350,000
600 Supplies	25,000	-	25,000
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
200 TOTAL SPECIAL PROGRAMS	12,971,010	(195,844)	12,775,166
TOTAL DISTRIBUTED EXPENDITURES	12,971,010	(195,844)	12,775,166
TOTAL UNDISTRIBUTED EXPEDITURES	-	-	-
TOTAL ALL EXPENDITURES	12,971,010	(195,844)	12,775,166
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	-
Ending Balance (Other)	66,120	127,023	193,143
TOTAL ENDING FUND BALANCE	66,120	127,023	193,143
TOTAL APPLICATIONS	13,037,130	(68,821)	12,968,309

CARSON CITY SCHOOL DISTRICT GIFTS AND DONATIONS FUND		2019-2020 AMENDED BUDGET FUND 260	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
1000 LOCAL SOURCES			
1900 Other Revenues	-	-	
1910 Rentals	-	-	
1920 Donations	200,000	-	200,000
1940 Textbook Sales and Rentals	-	-	
1950/60 Services Provided other Governments	-	-	
1990 Miscellaneous	-	-	
1999 Indirect Costs	-	-	
TOTAL LOCAL SOURCES	200,000	-	200,000
5000 OTHER FINANCING SOURCES			
5100 Issuance of Bonds	-	-	
5110 Bond Principal	-	-	
5120 Premium/Discount of Bond Sale	-	-	
5200 Transfers from Other Funds	-	-	
5300 Gain/Loss on Disposal of Assets	-	-	
5400 Loan Proceeds (> 12 months)	-	-	
5500 Capital lease Proceeds	-	-	
5600 Other Long-Term Debt Proceeds	-	-	
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUES	200,000	-	200,000
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	-	-	
TOTAL OPENING FUND BALANCE	-	-	-
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	200,000	-	200,000

CARSON CITY SCHOOL DISTRICT GIFTS AND DONATIONS FUND		2019-2020 AMENDED BUDGET FUND 260	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	4,100	-	4,100
600 Supplies	39,100	-	39,100
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	138,000	-	138,000
600 Supplies	11,500	-	11,500
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
100 TOTAL REGULAR PROGRAMS	192,700	-	192,700
300 VOCATIONAL & TECHNICAL			
1000 Instruction			
100 Salaries	-	-	
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	-	-	
300 TOTAL VOCATIONAL & TECHNICAL	-	-	-
TOTAL DISTRIBUTED EXPENDITURES	192,700	-	192,700

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
2600 Operating/Maintenance Plant Service			
300/400/500 Purchased Services	500	-	500
600 Supplies	5,500	-	5,500
700 Property	500	-	500
800/900 Miscellaneous & Other	-	-	-
2600 SUBTOTAL	6,500	-	6,500
2700 Student Transportation			
300/400/500 Purchased Services	250	-	250
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2700 SUBTOTAL	250	-	250
2900 Other Support (All Objects)			
300/400/500 Purchased Services	-	-	-
600 Supplies	550	-	550
800/900 Miscellaneous & Other	-	-	-
2900 SUBTOTAL	550	-	550
TOTAL SUPPORT SERVICES	7,300	-	7,300
4900 Other (All Objects)			
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
4900 SUBTOTAL	-	-	-
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	7,300	-	7,300
TOTAL ALL EXPENDITURES	200,000	-	200,000
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved NPM Per NRS 387.1235	-	-	-
Ending Balance (Other)	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
TOTAL APPLICATIONS	200,000	-	200,000

CARSON CITY SCHOOL DISTRICT LOCAL GRANTS FUND		2019-2020 AMENDED BUDGET FUND 270	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
1000 LOCAL SOURCES			
1900 Other Revenues	-	-	
1910 Rentals	-	-	
1920 Donations	-	-	
1940 Textbook Sales and Rentals	-	-	
1950/60 Services Provided other Governments	-	-	
1990 Miscellaneous	126,976	-	126,976
1999 Indirect Costs	-	-	
TOTAL LOCAL SOURCES	126,976	-	126,976
5000 OTHER FINANCING SOURCES			
5100 Issuance of Bonds	-	-	
5110 Bond Principal	-	-	
5120 Premium/Discount of Bond Sale	-	-	
5200 Transfers from Other Funds	-	-	
5300 Gain/Loss on Disposal of Assets	-	-	
5400 Loan Proceeds (> 12 months)	-	-	
5500 Capital lease Proceeds	-	-	
5600 Other Long-Term Debt Proceeds	-	-	
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUES	126,976	-	126,976
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	-	-	
TOTAL OPENING FUND BALANCE	-	-	-
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	126,976	-	126,976

**CARSON CITY SCHOOL DISTRICT
LOCAL GRANTS FUND**

**2019-2020 AMENDED BUDGET
FUND 270**

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	10,000	-	10,000
200 Benefits	500	-	500
300/400/500 Purchased Services	7,000	-	7,000
600 Supplies	15,000	-	15,000
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
100 TOTAL REGULAR PROGRAMS	32,500	-	32,500
200 SPECIAL PROGRAMS			
1000 Instruction			
100 Salaries	10,000	-	10,000
200 Benefits	1,000	-	1,000
300/400/500 Purchased Services	1,000	-	1,000
600 Supplies	1,000	-	1,000
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
200 TOTAL SPECIAL PROGRAMS	13,000	-	13,000
400 OTHER INSTRUCTIONAL PROGRAMS			
1000 Instruction			
100 Salaries	48,087	-	48,087
200 Benefits	24,369	-	24,369
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
800/900 Miscellaneous & Other	-	-	
400 TOTAL OTHER INSTR PROGRAMS	72,456	-	72,456

TOTAL DISTRIBUTED EXPENDITURES	117,956	-	117,956
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000 UNDISTRIBUTED EXPENDITURES

2100 Student Support			
100 Salaries	750	-	750
200 Benefits	15	-	15
300/400/500 Purchased Services	-	-	
600 Supplies	5,000	-	5,000
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
2100 SUBTOTAL	5,765	-	5,765
2200 Instruction Staff Support			
100 Salaries	250	-	250
200 Benefits	5	-	5
300/400/500 Purchased Services	-	-	
600 Supplies	3,000	-	3,000
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
2200 SUBTOTAL	3,255	-	3,255

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
TOTAL SUPPORT SERVICES	9,020	-	9,020
NONINSTRUCTIONAL SERVICES			
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
4900 Other (All Objects)			
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
4900 SUBTOTAL	-	-	-
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-
6200 Other Fund Transfers			
910 Interfund Transfer	-	-	
6200 TOTAL FUND TRANSFERS	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	9,020	-	9,020
TOTAL ALL EXPENDITURES	126,976	-	126,976
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	
Ending Balance (Other)	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
TOTAL APPLICATIONS	126,976	-	126,976

CARSON CITY SCHOOL DISTRICT SUMMER SCHOOL/PROGRAMS FUND		2019-2020 AMENDED BUDGET FUND 271	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
1000 LOCAL SOURCES			
1300 Tuition	-	-	
1330 Summer School	25,000	-	25,000
1400 Transportation Fees	-	-	
1500 Earnings on Investments	-	-	
1900 Other Revenues	-	-	
1910 Rentals	-	-	
1920 Donations	-	-	
1940 Textbook Sales and Rentals	-	-	
1950/60 Services Provided other Governments	-	-	
1990 Miscellaneous	-	-	
1999 Indirect Costs	-	-	
TOTAL LOCAL SOURCES	25,000	-	25,000
3000 REVENUE FROM STATE SOURCES			
TOTAL STATE SOURCES	-	-	-
5000 OTHER FINANCING SOURCES			
5200 Transfers from Other Funds	-	-	
5300 Gain/Loss on Disposal of Assets	-	-	
		-	
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUES	25,000	-	25,000
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	44,205	8,679	52,884
TOTAL OPENING FUND BALANCE	44,205	8,679	52,884
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	69,205	8,679	77,884

CARSON CITY SCHOOL DISTRICT SUMMER SCHOOL/PROGRAMS FUND	2019-2020 AMENDED BUDGET FUND 271
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PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
440 SUMMER SCHOOL			
1000 Instruction			
100 Salaries	38,000	7,000	45,000
200 Benefits	2,000	-	2,000
300/400/500 Purchased Services	-	-	-
600 Supplies	25,000	-	25,000
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
2700 Student Transportation	-	-	
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	-	
2900 Other Direct Support	-	-	
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
440 TOTAL SUMMER SCHOOL	65,000	7,000	72,000

TOTAL DISTRIBUTED EXPENDITURES	65,000	7,000	72,000
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000 UNDISTRIBUTED EXPENDITURES

TOTAL UNDISTRIBUTED EXPEDITURES	-	-	-
TOTAL ALL EXPENDITURES	65,000	7,000	72,000
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	
Ending Balance (Other)	4,205	1,679	5,884
TOTAL ENDING FUND BALANCE	4,205	1,679	5,884
TOTAL APPLICATIONS	69,205	8,679	77,884

CARSON CITY SCHOOL DISTRICT ALTERNATIVE COMPENSATION FUND		2019-2020 AMENDED BUDGET FUND 275	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
1000 LOCAL SOURCES			
1950/60 Services Provided other Governments	-	-	
1990 Miscellaneous	-	-	
1999 Indirect Costs	-	-	
TOTAL LOCAL SOURCES	-	-	-
3000 REVENUE FROM STATE SOURCES			
3200 Restricted Funding/Grants-in-Aid Rev	-	-	
TOTAL STATE SOURCES	-	-	-
4000 FEDERAL SOURCES			
TOTAL FEDERAL SOURCES	-	-	-
5000 OTHER FINANCING SOURCES			
5100 Issuance of Bonds	-	-	
5110 Bond Principal	-	-	
5120 Premium/Discount of Bond Sale	-	-	
5200 Transfers from Other Funds	-	-	
5300 Gain/Loss on Disposal of Assets	-	-	
5400 Loan Proceeds (> 12 months)	-	-	
5500 Capital lease Proceeds	-	-	
5600 Other Long-Term Debt Proceeds	-	-	
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUES	-	-	-
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	-	-	
TOTAL OPENING FUND BALANCE	-	-	-
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	-	-	-

CARSON CITY SCHOOL DISTRICT ALTERNATIVE COMPENSATION FUND		2019-2020 AMENDED BUDGET FUND 275	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
100 TOTAL REGULAR PROGRAMS	-	-	-
TOTAL DISTRIBUTED EXPENDITURES	-	-	-
000 UNDISTRIBUTED EXPENDITURES			
2100 Student Support			
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
2100 SUBTOTAL	-	-	-
TOTAL SUPPORT SERVICES	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	-	-	-
TOTAL ALL EXPENDITURES	-	-	-
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	
Ending Balance (Other)	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
TOTAL APPLICATIONS	-	-	-

CARSON CITY SCHOOL DISTRICT ALL-DAY KINDERGARTEN FUND		2019-2020 AMENDED BUDGET FUND 279	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
1000 LOCAL SOURCES			
1900 Other Revenues	-	-	
1910 Rentals	-	-	
1920 Donations	-	-	
1940 Textbook Sales and Rentals	-	-	
1950/60 Services Provided other Governments	-	-	
1990 Miscellaneous	-	-	
1999 Indirect Costs	-	-	
TOTAL LOCAL SOURCES	-	-	-
3000 REVENUE FROM STATE SOURCES			
3200 Restricted Funding/Grants-in-Aid Rev	-	-	
3210 Special Transportation	-	-	
3220 Adult High School Diploma	-	-	
3230 Class Size Reduction	-	-	
3235 Class Size Reduction - Kinder CSR	-	-	
TOTAL STATE SOURCES	-	-	-
5000 OTHER FINANCING SOURCES			
5200 Transfers from Other Funds	-	-	
5300 Gain/Loss on Disposal of Assets	-	-	
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUES	-	-	-
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	-	-	-
TOTAL OPENING FUND BALANCE	-	-	-
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	-	-	-

CARSON CITY SCHOOL DISTRICT ALL-DAY KINDERGARTEN FUND		2019-2020 AMENDED BUDGET FUND 279	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
100 TOTAL REGULAR PROGRAMS	-	-	-
TOTAL DISTRIBUTED EXPENDITURES	-	-	-
000 UNDISTRIBUTED EXPENDITURES			
2100 Student Support			
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	-	
2100 SUBTOTAL	-	-	-
TOTAL SUPPORT SERVICES	-	-	-
6200 Other Fund Transfers			
910 Interfund Transfer-General Fund	-	-	-
6200 TOTAL FUND TRANSFERS	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	-	-	-
TOTAL ALL EXPENDITURES	-	-	-
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	
Ending Balance (Other)	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
TOTAL APPLICATIONS	-	-	-

CARSON CITY SCHOOL DISTRICT FEDERAL GRANTS FUND		2019-2020 AMENDED BUDGET FUND 280	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
1000 LOCAL SOURCES			
1100 Tax Revenue	-	-	
4000 FEDERAL SOURCES			
4100 Unrestricted - Direct Fed Gov't	-	-	
4200 Unrestricted - State Agency	-	-	
4290 Medicaid SBCHS Reimbursement	-	-	
4300 Restricted - Direct	6,200,000	-	6,200,000
4500 Restricted - State Agency	-	-	
4510 NSB Reimbursement	-	-	
4520 NSLP Reimbursement	-	-	
4558 Commodity Foods	-	-	
4800 Revenue in Lieu of Taxes	-	-	
4900 Revenue for-on behalf of School District	-	-	
TOTAL FEDERAL SOURCES	6,200,000	-	6,200,000
5000 OTHER FINANCING SOURCES			
5100 Issuance of Bonds	-	-	
5200 Transfers from Other Funds	-	-	
5300 Gain/Loss on Disposal of Assets	-	-	
5400 Loan Proceeds (> 12 months)	-	-	
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUES	6,200,000	-	6,200,000
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	-	-	-
TOTAL OPENING FUND BALANCE	-	-	-
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	6,200,000	-	6,200,000

CARSON CITY SCHOOL DISTRICT FEDERAL GRANTS FUND		2019-2020 AMENDED BUDGET FUND 280	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	860,000	-	860,000
200 Benefits	400,000	-	400,000
300/400/500 Purchased Services	50,000	-	50,000
600 Supplies	100,000	-	100,000
800/900 Miscellaneous & Other	200,000	-	200,000
2900 Other Direct Support	-	-	-
100 Salaries	325,000	-	325,000
200 Benefits	150,000	-	150,000
300/400/500 Purchased Services	35,000	-	35,000
600 Supplies	100,000	-	100,000
100 TOTAL REGULAR PROGRAMS	2,220,000	-	2,220,000
200 SPECIAL PROGRAMS			
1000 Instruction			
100 Salaries	1,400,000	-	1,400,000
200 Benefits	550,000	-	550,000
300/400/500 Purchased Services	280,978	-	280,978
600 Supplies	-	-	-
800/900 Miscellaneous & Other	-	-	-
2900 Other Direct Support	-	-	-
100 Salaries	125,450	-	125,450
200 Benefits	65,000	-	65,000
300/400/500 Purchased Services	44,437	-	44,437
600 Supplies	100,000	-	100,000
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
200 TOTAL SPECIAL PROGRAMS	2,565,865	-	2,565,865
300 VOCATIONAL & TECHNICAL			
1000 Instruction			
100 Salaries	7,500	-	7,500
200 Benefits	2,500	-	2,500
300/400/500 Purchased Services	10,000	-	10,000
600 Supplies	5,950	-	5,950
700 Property	5,000	-	5,000
2900 Other Direct Support	-	-	-
100 Salaries	32,000	-	32,000
200 Benefits	7,000	-	7,000
300/400/500 Purchased Services	68,315	-	68,315
600 Supplies	670	-	670
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
300 TOTAL VOCATIONAL & TECHNICAL	138,935	-	138,935

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
400 OTHER INSTRUCTIONAL PROGRAMS			
1000 Instruction			
100 Salaries	98,000	-	98,000
200 Benefits	70,000	-	70,000
300/400/500 Purchased Services	10,000	-	10,000
600 Supplies	5,000	-	5,000
700 Property	4,000	-	4,000
800/900 Miscellaneous & Other	500	-	500
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	75,000	-	75,000
200 Benefits	-	-	-
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
400 TOTAL OTHER INSTR PROGRAMS	262,500	-	262,500
440 SUMMER SCHOOL			
1000 Instruction			
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	-	-	-
440 TOTAL SUMMER SCHOOL	-	-	-
800 COMMUNITY SERVICE PROGRAMS			
3300 Community Service Operations			
100 Salaries	23,000	-	23,000
200 Benefits	17,500	-	17,500
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
800 T TOTAL COMMUNITY SVC PROGRAMS	40,500	-	40,500
TOTAL DISTRIBUTED EXPENDITURES	5,227,800	-	5,227,800

Carson City School District

School District

AMENDED

Budget Fiscal Year

FEDERAL GRANTS FUND

Fund - Expenditures by Program, Function, and Object

2019-2020

Schedule BB-2, Page 2 of 5

Page: 44

12/10/2019

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
000 UNDISTRIBUTED EXPENDITURES			
2100 Student Support			
100 Salaries	190,000	-	190,000
200 Benefits	107,000	-	107,000
300/400/500 Purchased Services	200,000	-	200,000
600 Supplies	5,000	-	5,000
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2100 SUBTOTAL	502,000	-	502,000
2200 Instruction Staff Support			
100 Salaries	150,000	-	150,000
200 Benefits	40,000	-	40,000
300/400/500 Purchased Services	150,000	-	150,000
600 Supplies	30,000	-	30,000
700 Property	-	-	-
800/900 Miscellaneous & Other	200	-	200
2200 SUBTOTAL	370,200	-	370,200
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	-	-	-

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
2600 Operating/Maintenance Plant Service			
100 Salaries	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2600 SUBTOTAL	-	-	-
2700 Student Transportation			
100 Salaries	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	100,000	-	100,000
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2700 SUBTOTAL	100,000	-	100,000
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	972,200	-	972,200
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	-	-	-

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
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	-	-	-
800/900 Miscellaneous & Other	-	-	-
4900 SUBTOTAL	-	-	-
4000			
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-
6200 Other Fund Transfers			
910 Interfund Transfer-General Fund	-	-	-
910 Interfund Transfer-Capital Projects	-	-	-
910 Interfund Transfer	-	-	-
6200 TOTAL FUND TRANSFERS	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	972,200	-	972,200
TOTAL ALL EXPENDITURES	6,200,000	-	6,200,000
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	-
Ending Balance (Other)	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
TOTAL APPLICATIONS	6,200,000	-	6,200,000

CARSON CITY SCHOOL DISTRICT MEDICAID FUND		2019-2020 AMENDED BUDGET FUND 285	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
1000 LOCAL SOURCES			
1900 Other Revenues	-	-	
1950/60 Services Provided other Governments	-	-	
1990 Miscellaneous	-	-	
TOTAL LOCAL SOURCES	-	-	-
3000 REVENUE FROM STATE SOURCES			
3200 Restricted Funding/Grants-in-Aid Rev	-	-	
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	-	-	
4290 Medicaid SBCHS Reimbursement	400,000	-	400,000
4300 Restricted - Direct	-	-	
4500 Restricted - State Agency	-	-	
TOTAL FEDERAL SOURCES	400,000	-	400,000
5000 OTHER FINANCING SOURCES			
5200 Transfers from Other Funds	-	-	
5300 Gain/Loss on Disposal of Assets	-	-	
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUES	400,000	-	400,000
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	204,942	94,404	299,346
TOTAL OPENING FUND BALANCE	204,942	94,404	299,346
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	604,942	94,404	699,346

CARSON CITY SCHOOL DISTRICT MEDICAID FUND		2019-2020 AMENDED BUDGET FUND 285	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
200 SPECIAL PROGRAMS			
1000 Instruction			
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	-	
2900 Other Direct Support	-	-	
100 Salaries	49,776	2,874	52,650
200 Benefits	25,930	153	26,083
300/400/500 Purchased Services	250,000	25,000	275,000
600 Supplies	30,000	-	30,000
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
200 TOTAL SPECIAL PROGRAMS	355,706	28,027	383,733
TOTAL DISTRIBUTED EXPENDITURES	355,706	28,027	383,733
000 UNDISTRIBUTED EXPENDITURES			
2100 Student Support			
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
2100 SUBTOTAL	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	-	-	-
TOTAL ALL EXPENDITURES	355,706	28,027	383,733
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	
Ending Balance (Other)	249,236	66,377	315,613
TOTAL ENDING FUND BALANCE	249,236	66,377	315,613
TOTAL APPLICATIONS	604,942	94,404	699,346

CARSON CITY SCHOOL DISTRICT FOOD SERVICE FUND		2019-2020 AMENDED BUDGET FUND 290	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
1000 LOCAL SOURCES			
1600 Food Service Revenue	-	-	
1611 Daily Sales - School Lunch	335,000	20,000	355,000
1612 Daily Sales - School Breakfast	45,000	-	45,000
1613 Daily Sales - Special Milk	-	-	-
1614 Daily Sales - After-School Program	-	-	-
1621 Daily Sales - A La Carte	25,000	25,000	50,000
1622 Daily Sales - Extra Milk	1,000	-	1,000
1623 Daily Sales - Adults	12,000	(10,000)	2,000
1630 Catering	3,000	(1,000)	2,000
1990 Miscellaneous	100,000	-	100,000
TOTAL LOCAL SOURCES	521,000	34,000	555,000
3000 REVENUE FROM STATE SOURCES			
3100 State Food Aid	9,000	-	9,000
TOTAL STATE SOURCES	9,000	-	9,000
4000 FEDERAL SOURCES			
4100 Unrestricted - Direct Fed Gov't	-	-	
4200 Unrestricted - State Agency	-	-	
4290 Medicaid SBCHS Reimbursement	-	-	
4300 Restricted - Direct	-	-	
4500 Restricted - State Agency	50,000	-	50,000
4510 NSB Reimbursement	473,926	26,074	500,000
4520 NSLP Reimbursement	1,600,000	-	1,600,000
4558 Commodity Foods	210,000	-	210,000
4514 ASSP Reimbursement	25,000	-	25,000
4900 Revenue for-on behalf of School District	-	-	
TOTAL FEDERAL SOURCES	2,358,926	26,074	2,385,000
5000 OTHER FINANCING SOURCES			
5200 Transfers from Other Funds	305,000	-	305,000
5300 Gain/Loss on Disposal of Assets	-	-	
TOTAL OTHER FINANCING SOURCES	305,000	-	305,000
TOTAL REVENUES	3,193,926	60,074	3,254,000
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	206,696	-	206,696
TOTAL OPENING FUND BALANCE	206,696	-	206,696
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	3,400,622	60,074	3,460,696

CARSON CITY SCHOOL DISTRICT FOOD SERVICE FUND		2019-2020 AMENDED BUDGET FUND 290	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
000 UNDISTRIBUTED EXPENDITURES			
2100 Student Support			
100 Salaries	-	-	
200 Benefits	-	-	
2100 SUBTOTAL	-	-	-
2500 Central Services			
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
2500 SUBTOTAL	-	-	-
2600 Operating/Maintenance Plant Service			
100 Salaries	-	-	
200 Benefits	-	-	
2600 SUBTOTAL	-	-	-
TOTAL SUPPORT SERVICES	-	-	-
NONINSTRUCTIONAL SERVICES			
3100 Food Services Operations			
100 Salaries	1,048,199	-	1,048,199
200 Benefits	705,727	-	705,727
300/400/500 Purchased Services	1,020,000	60,074	1,080,074
600 Supplies	420,000	-	420,000
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
3100 SUBTOTAL	3,193,926	60,074	3,254,000
TOTAL UNDISTRIBUTED EXPEDITURES	3,193,926	60,074	3,254,000
TOTAL ALL EXPENDITURES	3,193,926	60,074	3,254,000
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	
Ending Balance (Other)	206,696	-	206,696
TOTAL ENDING FUND BALANCE	206,696	-	206,696
TOTAL APPLICATIONS	3,400,622	60,074	3,460,696

CARSON CITY SCHOOL DISTRICT CAPITAL PROJECTS FUND		2019-2020 AMENDED BUDGET FUND 300	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
1000 LOCAL SOURCES			
1190 Other Taxes	-	-	
1191 Franchise Taxes	-	-	
1192 Governmental Services Tax	717,347	-	717,347
1900 Other Revenues	-	-	
1910 Rentals	-	-	
1920 Donations	-	-	
1990 Miscellaneous	-	-	
1999 Indirect Costs	-	-	
TOTAL LOCAL SOURCES	717,347	-	717,347
3000 REVENUE FROM STATE SOURCES			
3200 Restricted Funding/Grants-in-Aid Rev	-	-	-
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	-	-	
4290 Medicaid SBCHS Reimbursement	-	-	
4300 Restricted - Direct	500,000	-	500,000
4500 Restricted - State Agency	-	-	
TOTAL FEDERAL SOURCES	500,000	-	500,000
5000 OTHER FINANCING SOURCES			
5100 Issuance of Bonds	-	-	
5110 Bond Principal	-	-	
5120 Premium/Discount of Bond Sale	-	-	
5200 Transfers from Other Funds	350,000	-	350,000
5300 Gain/Loss on Disposal of Assets	-	-	
TOTAL OTHER FINANCING SOURCES	350,000	-	350,000
TOTAL REVENUES	1,567,347	-	1,567,347
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	104,813	179,806	284,619
TOTAL OPENING FUND BALANCE	104,813	179,806	284,619
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	1,672,160	179,806	1,851,966

CARSON CITY SCHOOL DISTRICT CAPITAL PROJECTS FUND		2019-2020 AMENDED BUDGET FUND 300	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
NONINSTRUCTIONAL SERVICES			
4200 Land Improvement			
4200 SUBTOTAL	-	-	-
4300 Architecture/Engineering			
4300 SUBTOTAL	-	-	-
4500 Building Acquisition/Construction			
4500 SUBTOTAL	-	-	-
4600 Site Improvement			
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
4600 SUBTOTAL	-	-	-
4700 Building Improvement			
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
700 Property	1,650,000	(110,000)	1,540,000
4700 SUBTOTAL	1,650,000	(110,000)	1,540,000
4000			
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	1,650,000	(110,000)	1,540,000
6200 Other Fund Transfers			
910 Interfund Transfer	-	-	
6200 TOTAL FUND TRANSFERS	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	1,650,000	(110,000)	1,540,000
TOTAL ALL EXPENDITURES	1,650,000	(110,000)	1,540,000
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	
Ending Balance (Other)	22,160	289,806	311,966
TOTAL ENDING FUND BALANCE	22,160	289,806	311,966
TOTAL APPLICATIONS	1,672,160	179,806	1,851,966

CARSON CITY SCHOOL DISTRICT-FIVE YEAR CAPITAL IMPROVEMENT PLAN-STATEMENT OF REVENUES AND EXPENDITURES

REVENUES		BUDGET	>FUTURE YEARS UNDER CONSTANT REVIEW<			
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Capital Projects Fund "C"	GOVERNMENT SERVICE TAX REVENUE	\$717,347	\$753,214	\$790,875	\$830,419	\$871,940
	BEGINNING FUND BALANCE FOR APPLICATION	\$284,619	\$311,966	\$340,780	\$781,655	\$1,237,074
	AVAILABLE PAYGO (PAY AS YOU GO)	\$977,271	\$2,968,999	\$4,761,284	\$7,183,922	\$10,037,041
	E-Rate Rebates Received	\$500,000	\$0	\$0	\$0	\$0
	Actual PAYGO Transfer from Debt Fund	\$350,000	\$0	\$0	\$0	\$0
	NET RESOURCES AVAILABLE FOR OBLIGATION	\$1,851,966	\$1,065,180	\$1,131,655	\$1,612,074	\$2,109,014
Bond Fund "B"	NEW/EXPECTED BOND PROCEEDS	\$20,000,000	\$0	\$20,000,000	\$0	\$0
	BEGINNING FUND BALANCE FOR APPLICATION	\$2,900,641	\$0	\$0	\$0	\$0
	NET RESOURCES AVAILABLE FOR OBLIGATION	\$22,900,641	\$0	\$20,000,000	\$0	\$0
Grant Funded "G"	NEW/EXPECTED GRANT PROCEEDS	\$517,432	\$0	\$0	\$0	\$0
	BEGINNING FUND BALANCE FOR APPLICATION	\$0	\$124,000	\$0	\$0	\$0
	NET RESOURCES AVAILABLE FOR OBLIGATION	\$517,432	\$124,000	\$0	\$0	\$0
ALL FUND TOTAL RESOURCES AVAILABLE		\$25,270,039	\$1,189,180	\$21,131,655	\$1,612,074	\$2,109,014

EXPENDITURES

DISTRICT-WIDE CYCLE						
C	Asphalt	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
C	Roofing	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
C	Refresh	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
C	IT Network Upgrade (Fiber, Switches, Servers)	\$1,000,000				
B	1600 Snyder Purchase	\$5,675,000				
B	1600 Snyder Auditorium Add Sqft/Improve	\$1,850,000				
B	1600 Snyder Design/Improve/Infrastructure	\$1,850,000		\$19,425,000		
C	1600 Snyder Parking Crack Seal/Fencing	\$75,000				
BORDEWICH/BRAY						
B	Tenant Improvements	\$350,000				
B	Reroof	\$150,000				
	Added Security Cameras, Video Monitor, Keyless Entry, Window Laminate, Shatterproof Doors	\$36,500				
CARSON HIGH						
B	Replace Football Field Turf	\$800,000				
C	North Window Replacement	\$35,000				
B	Reroof			\$575,000		
C	HVAC Upgrades	\$55,000				
C	Locker Rooms	\$150,000				
	Added Security Cameras, Keyless Entry, Office Safety Window, Shatterproof Doors, Signage,					
G	Bollards	\$124,825				
CARSON MIDDLE						
	Added Security Cameras, Keyless Entry, Window Laminate	\$33,000				
EAGLE VALLEY						
B	Addition 9-10 Classrooms	\$8,200,000				
	Redesign Entry Vestibule, Relocate Marquee Sign,					
G	Added Security Cameras, Keyless Entry	\$46,000				
G	Remodel Entry Vestibule		\$92,000			
EMPIRE						
C	Bathroom Remodel (Blue, Yellow, Kinder)		\$150,000			
C	Reroof				\$150,000	
	Added Security Cameras, Keyless Entry, Window Laminate, Office Safety Window, Signage, Barrier					
G	Gate	\$18,000				

FREMONT						
B	10,000 sqft Addition	\$1,400,000				
C	Reroof			\$125,000		
	Added Security Cameras, Keyless Entry, Window					
G	Laminate, Office Safety Window	\$19,975				
FRITSCH						
G	Keyless Entry	\$9,000				
G	Remodel Entry Vestibule			\$32,000		
MARK TWAIN						
B	10,000 sqft Addition	\$1,500,641				
C	Reroof			\$137,200		
	Added Security Cameras, Keyless Entry, Window					
G	Laminate, Office Safety Window	\$19,975				
PIONEER HIGH AND CORBETT CAMPUS						
	Keyless Entry, Window Laminate, Office Safety					
G	Window	\$5,750				
SEELIGER						
B	Tenant Improvements	\$100,000				
C	Reroof			\$137,200		
	Added Security Cameras, Keyless Entry, Window					
G	Laminate, Office Safety Window	\$25,600				
STUDENT SUPPORT SERVICES						
	Keyless Entry, Window Laminate, Barrier Gate,					
G	Bollards	\$21,807				
ADMINISTRATIVE BUILDING						
B	District Office Renovation/Addition	\$1,025,000				
G	Keyless Entry	\$12,000				
GLEASON/PDC						
G	Keyless Entry	\$3,000				
MAINTENANCE						
G	Keyless Entry	\$6,000				
OPERATIONS						
C	Reroof			\$75,000		
G	Keyless Entry	\$6,000				
TRANSPORTATION						
G	Keyless Entry	\$6,000				
C	TOTAL CAPITAL PROJECTS FUNDED APPLICATIONS	\$1,540,000	\$724,400	\$350,000	\$375,000	\$225,000
B	TOTAL BOND FUNDED APPLICATIONS	\$22,900,641	\$0	\$20,000,000	\$0	\$0
G	TOTAL GRANT FUNDED PROJECT APPLICATIONS	\$393,432	\$124,000	\$0	\$0	\$0
	TOTAL APPLICATIONS	\$24,834,073	\$848,400	\$20,350,000	\$375,000	\$225,000
	TOTAL RESOURCES LESS APPLICATIONS	\$435,966	\$340,780	\$781,655	\$1,237,074	\$1,884,014

CARSON CITY SCHOOL DISTRICT BONDS FUND		2019-2020 AMENDED BUDGET FUND 360	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
1000 LOCAL SOURCES			
1100 Tax Revenue	-	-	
1110 Property Taxes	-	-	
1120 School Support Taxes	-	-	
1150 Residential Construction Tax	-	-	
TOTAL LOCAL SOURCES	-	-	-
4000 FEDERAL SOURCES			
4100 Unrestricted - Direct Fed Gov't	-	-	
4200 Unrestricted - State Agency	-	-	
TOTAL FEDERAL SOURCES	-	-	-
5000 OTHER FINANCING SOURCES			
5100 Issuance of Bonds	-	-	
5110 Bond Principal	20,000,000	-	20,000,000
5120 Premium/Discount of Bond Sale	-	-	
5200 Transfers from Other Funds	-	-	
5300 Gain/Loss on Disposal of Assets	-	-	
5400 Loan Proceeds (> 12 months)	-	-	
5500 Capital lease Proceeds	-	-	
5600 Other Long-Term Debt Proceeds	-	-	
TOTAL OTHER FINANCING SOURCES	20,000,000	-	20,000,000
TOTAL REVENUES	20,000,000	-	20,000,000
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	4,350,000	(1,449,359)	2,900,641
TOTAL OPENING FUND BALANCE	4,350,000	(1,449,359)	2,900,641
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	24,350,000	(1,449,359)	22,900,641

CARSON CITY SCHOOL DISTRICT BONDS FUND		2019-2020 AMENDED BUDGET FUND 360	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
4600 Site Improvement			
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
4600 SUBTOTAL	-	-	-
4700 Building Improvement			
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
700 Property	14,350,000	8,550,641	22,900,641
800/900 Miscellaneous & Other	-	-	
4700 SUBTOTAL	14,350,000	8,550,641	22,900,641
4000			
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	14,350,000	8,550,641	22,900,641
6200 Other Fund Transfers			
910 Interfund Transfer	-	-	
6200 TOTAL FUND TRANSFERS	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	14,350,000	8,550,641	22,900,641
TOTAL ALL EXPENDITURES	14,350,000	8,550,641	22,900,641
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	
Ending Balance (Other)	10,000,000	(10,000,000)	-
TOTAL ENDING FUND BALANCE	10,000,000	(10,000,000)	-
TOTAL APPLICATIONS	24,350,000	(1,449,359)	22,900,641

CARSON CITY SCHOOL DISTRICT DEBT SERVICE FUND		2019-2020 AMENDED BUDGET FUND 400	
AVAILABLE RESOURCES	FINAL BUDGET YEAR ENDING 30-Jun-20	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 30-Jun-20
5000 COMBINED BONDS			
1110 Property Taxes	6,541,155	-	6,541,155
1190 Other Resources:	-	-	-
1500 Earnings on Investments	100,000	-	100,000
TOTAL REVENUES	6,641,155	-	6,641,155
	-	-	-
Transfer in-ENERGY SAVINGS	303,770	-	303,770
	-	-	-
Opening Fund Balance	3,653,355	198,273	3,851,628
TOTAL AVAILABLE FINANCING	10,598,280	198,273	10,796,553
5000 FUND EXPENDITURES			
COMBINED BONDS			
831 Principal-Bond	4,288,000	(128,000)	4,160,000
831 Principal-MTF	152,000	-	152,000
832 Interest-Bond	1,749,545	77,764	1,827,309
832 Interest-MTF	151,770	-	151,770
900 Other	-	-	-
910 Fund Transfer	350,000	-	350,000
Reserves (Include Unappropriated Balance)	-	-	-
Subtotal - Combined Bonds	6,691,315	(50,236)	6,641,079
Reserves (Include Unappropriated Balance)	3,906,965	248,509	4,155,474
TOTAL FUND EXPENDITURES	10,598,280	198,273	10,796,553

CARSON CITY SCHOOL DISTRICT
 PROPOSED BUDGET FOR
 GENERAL OBLIGATION BONDS

2019-2020 AMENDED BUDGET

FY 2020

DEBT Service 7/1/2019 thru 6/30/2020

Description	Type*	Term	Original Amount of Issue	Issue Date	Final Payment Date	Percent Interest Rate	Beginning Balance July 1, 2019	2019-20		2019-20 Total
								Interest	Principal	
Series 2010 - Refunding	1	20 years	\$10,705,000	Aug-10	Jun-21	2.75-5.00%	\$2,940,000	\$111,250	\$1,430,000	\$1,541,250
Series 2011A	1	20 years	\$16,000,000	Feb-11	Jun-26	3.00-5.00%	\$745,000	\$37,250	\$745,000	\$782,250
Series 2011B	1	20 years	\$10,000,000	Jul-11	Jun-31	2.00-5.00%	\$1,015,000	\$43,175	\$500,000	\$543,175
Series 2012 - Refunding	1	20 years	\$4,025,000	Mar-12	Jun-32	2.00-3.125%	\$3,045,000	\$77,294	\$215,000	\$292,294
Series 2014 - Refunding	1	20 years	\$8,530,000	Dec-14	Jun-27	3.00-4.00%	\$8,380,000	\$275,050	\$685,000	\$960,050
Series 2016 - Refunding	1	15 years	\$9,560,000	Dec-16	Jun-31	2.00-3.00%	\$8,610,000	\$187,100	\$385,000	\$572,100
Installment Purchase Agr. 2017	10 (IPA)	18 years	\$5,235,000	Feb-17	Feb-35	3.00%	\$5,059,000	\$151,770	\$152,000	\$303,770
Series 2017	1	20 years	\$15,000,000	Feb-17	Jun-37	4.00-5.00%	\$15,000,000	\$681,350	\$100,000	\$781,350
Series 2019A - Refunding	1	12 years	\$11,075,000	Jul-19	Jun-31	4.00-5.00%	\$11,075,000	\$414,840	\$100,000	\$514,840
TOTAL DEBT SERVICE FUND			\$90,130,000				\$55,869,000	\$1,979,079	\$4,312,000	\$6,291,079

Principal Balance OF ALL Outstanding Bonds as of

6/30/2020

ENDING
\$51,557,000
 BALANCE

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\$0 *No Short-Term Financing

\$0 \$0 \$0

TOTAL GENERAL FUND

\$0

\$0 \$0 \$0

Carson City School District

CARSON CITY SCHOOL DISTRICT HEALTH INSURANCE -OPEB FUND		2019-2020 AMENDED BUDGET FUND 702	
PROPRIETARY FUND	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
Operating Revenue			
Local Sources			
1900 Other Revenues			
1940 Service to Other Governments	384,910	-	384,910
1990 Payroll Insurance Transactions	610,800	-	610,800
	-	-	-
(A) Total Operating Revenue	995,710	-	995,710
Operating Expense (Object Codes)	-	-	
100 Salaries	13,519	63	13,582
200 Benefits	6,855	3	6,858
300-500 Purchased Services	1,318,764	(15,510)	1,303,254
600 Supplies	-	-	
790 Depreciation - Amortization	-	-	
900 Other	-	-	
(B) Total Operating Expenses	1,339,138	(15,444)	1,323,694
	-	-	
Operating Income (Loss)	(343,428)	15,444	(327,984)
Nonoperating Revenue			
1510 Interest earned	-	-	
Subsidies	-	-	
3000 Revenue from State Sources	-	-	
4000 Federal Sources	-	-	
(C) Total Nonoperating Revenue	-	-	-
Nonoperating Expense			
832 Interest Expense	-	-	
Other Expense	-	-	
(D) Total Nonoperating Expense	-	-	-
Operating Transfers			
5200 From Other Funds	-	-	
910 To Other Funds	-	-	
(E) Net Operating Transfers	-	-	-
(F) Net Income	(343,428)	15,444	(327,984)
Retained Earnings	-	-	
Beginning July 1	3,724,582	77,793	3,802,375
Ending June 30	3,381,154	93,237	3,474,391

CARSON CITY SCHOOL DISTRICT HEALTH INSURANCE -OPEB FUND		2019-2020 AMENDED BUDGET FUND 702	
PROPRIETARY FUND	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
A.			
CASH FLOWS FROM OPERATING ACTIVITIES:			
1940 Service to Other Governments	995,710	-	995,710
Salaries	(13,519)	(63)	(13,582)
Benefits	(6,855)	(3)	(6,858)
Purchased Services - Group Health Care	(384,910)	-	(384,910)
Purchased Services - PEBS Subsidies	(933,814)	15,470	(918,344)
a. Net cash provided by (or used for) operating activities	(343,388)	15,404	(327,984)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C.			
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
c. Net cash provided by (or used for) capital and related financing activities	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES			
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
d. Net cash provided by (or used for) investing activities	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(343,388)	15,404	(327,984)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	3,689,025	113,350	3,802,375
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	3,345,637	128,754	3,474,391

CARSON CITY SCHOOL DISTRICT WORKERS COMPENSATION FUND		2019-2020 AMENDED BUDGET FUND 703	
PROPRIETARY FUND	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
Operating Revenue			
Local Sources			
1900 Other Revenues			
1940 Service to Other Governments	-	-	
1990 Payroll Insurance Transactions	304,836	-	304,836
	-	-	
(A) Total Operating Revenue	304,836	-	304,836
Operating Expense (Object Codes)	-	-	
100 Salaries	31,011	(5,113)	25,898
200 Benefits	13,738	(2,630)	11,108
300-500 Purchased Services	250,000	75,000	325,000
600 Supplies	-	-	
790 Depreciation - Amortization	-	-	
900 Other	-	-	
(B) Total Operating Expenses	294,749	67,257	362,006
	-	-	
Operating Income (Loss)	10,087	(67,257)	(57,170)
Nonoperating Revenue			
1510 Interest earned	-	-	
Subsidies	-	-	
3000 Revenue from State Sources	-	-	
4000 Federal Sources	-	-	
(C) Total Nonoperating Revenue	-	-	-
Nonoperating Expense			
832 Interest Expense	-	-	
Other Expense	-	-	
(D) Total Nonoperating Expense	-	-	-
Operating Transfers			
5200 From Other Funds	-	-	
910 To Other Funds	-	-	
(E) Net Operating Transfers	-	-	-
(F) Net Income	10,087	(67,257)	(57,170)
Retained Earnings	-	-	
Beginning July 1	949,340	(201,859)	747,481
Ending June 30	959,427	(269,116)	690,311

CARSON CITY SCHOOL DISTRICT WORKERS COMPENSATION FUND		2019-2020 AMENDED BUDGET FUND 703	
PROPRIETARY FUND	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
A.			
CASH FLOWS FROM OPERATING ACTIVITIES:			
1940 Service to Other Governments	304,836	-	304,836
Salaries	(31,011)	5,113	(25,898)
Benefits	(13,738)	2,630	(11,108)
Purchased Services - Group Health Care	(250,000)	(75,000)	(325,000)
Purchased Services - PEBS Subsidies	-	-	-
a. Net cash provided by (or used for) operating activities	10,087	(67,257)	(57,170)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C.			
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
d. Net cash provided by (or used for) investing activities	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	10,087	(67,257)	(57,170)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,112,324	(363,843)	748,481
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,122,411	(431,100)	691,311

CARSON CITY SCHOOL DISTRICT UNEMPLOYMENT FUND		2019-2020 AMENDED BUDGET FUND 704	
PROPRIETARY FUND	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
Operating Revenue			
Local Sources			
1900 Other Revenues			
1940 Service to Other Governments	-	-	
1990 Payroll Insurance Transactions	25,403	-	25,403
	-	-	
(A) Total Operating Revenue	25,403	-	25,403
Operating Expense (Object Codes)	-	-	
100 Salaries	11,327	105	11,432
200 Benefits	5,074	25	5,099
300-500 Purchased Services	30,000	-	30,000
600 Supplies	-	-	
790 Depreciation - Amortization	-	-	
900 Other	-	-	
(B) Total Operating Expenses	46,401	130	46,531
	-	-	
Operating Income (Loss)	(20,998)	(130)	(21,128)
Nonoperating Revenue			
1510 Interest earned	-	-	
Subsidies	-	-	
3000 Revenue from State Sources	-	-	
4000 Federal Sources	-	-	
(C) Total Nonoperating Revenue	-	-	-
Nonoperating Expense			
832 Interest Expense	-	-	
Other Expense	-	-	
(D) Total Nonoperating Expense	-	-	-
Operating Transfers			
5200 From Other Funds	-	-	
910 To Other Funds	-	-	
(E) Net Operating Transfers	-	-	-
(F) Net Income	(20,998)	(130)	(21,128)
Retained Earnings	-	-	
Beginning July 1	427,731	20,547	448,278
Ending June 30	406,733	20,417	427,150

CARSON CITY SCHOOL DISTRICT UNEMPLOYMENT FUND		2019-2020 AMENDED BUDGET FUND 704	
PROPRIETARY FUND	FINAL BUDGET YEAR ENDING 6/30/2020	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2020
A.			
CASH FLOWS FROM OPERATING ACTIVITIES:			
1940 Service to Other Governments	25,403	-	25,403
Salaries	(11,327)	(105)	(11,432)
Benefits	(5,074)	(25)	(5,099)
Purchased Services	(30,000)	-	(30,000)
Purchased Services - PEBS Subsidies	-	-	-
a. Net cash provided by (or used for) operating activities	(20,998)	(130)	(21,128)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C.			
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
d. Net cash provided by (or used for) investing activities	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(20,998)	(130)	(21,128)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	428,132	20,818	448,950
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	407,134	20,688	427,822

LOBBYING EXPENSE ESTIMATE

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

IN KIND EXPENDITURES - INTERIM LOBBYING

Nevada Legislature: 81st Session; February 6, 2021 to June 5, 2021

1. Activity	<u>Participation with Nevada Association of School Boards & Superintendents</u>	
2. Funding Source	<u>General Funds - Earnings on Investments</u>	
3. Transportation		\$0
4. Lodging and meals		\$0
5. Salaries and Wages		\$0
6. Compensation to lobbyists		\$0
7. Entertainment		\$0
8 Supplies, equipment & facilities; other personnel and services spent in Carson City		<u>\$2,000</u>
Total		<u><u>\$2,000</u></u>

Entity: CARSON CITY SCHOOL DISTRICT

Budget Fiscal Year 2019-2020

Local Government: Carson City School District

Contact: Jessica Greener

E-mail Address: jgreener@carson.k12.nv.us

Daytime Telephone: 775-283-1522

Total Number of Existing Contracts:

97

Expenditure FY
Proposed Expenditure FY
2018-19 2019-20

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Expenditure FY2018-19	Proposed Expenditure FY2019-20	Reason or need for contract:
1	ABARE DENITA PT	7/1/2019	6/30/2020	\$40,000	\$40,000	PHYSICAL THERAPY SERVICES
2	ADVANCED CHILD BEHAVIOR SOLUTIONS, LLC	7/1/2019	6/30/2020	\$140,000	\$140,000	BEHAVIORAL CONSULTING
3	ALEXANDER ANN	7/1/2019	6/30/2020	\$20,000	\$20,000	LEGAL CONSULTING
4	ALL ABOUT VISION LLC	7/1/2019	6/30/2020	\$30,000	\$30,000	VISION SERVICES
5	ALLISON MACKENZIE et al	7/1/2019	6/30/2020	\$70,000	\$70,000	LEGAL CONSULTING
6	ALTERNATIVE SERVICE CONCEPTS LLC	7/1/2019	6/30/2020	\$30,000	\$30,000	FINANCIAL SERVICES
7	ASHBY, CAMAREE	7/1/2019	6/30/2020	\$53,560	\$53,560	SCHOOL SOCIAL WORKER
8	AXMEAR, RICHARD	7/1/2019	6/30/2020	\$20,000	\$20,000	PSYCHOLOGICAL SERVICES
9	AYALA, ALEJANDRA	7/1/2019	6/30/2020	\$23,660	\$23,660	SCHOOL SOCIAL WORKER
10	BEHAVIORAL CONSULTANT SERVICES	7/1/2019	6/30/2020	\$45,000	\$45,000	BEHAVIORAL CONSULTING
11	BIANCHI, GINA	7/1/2019	6/30/2020	\$54,485	\$54,485	BEHAVIORAL CONSULTING
12	BOYS & GIRLS CLUB	7/1/2019	6/30/2020	\$111,500	\$111,500	AFTERSCHOOL PROGRAM COODINATION
13	BREWERY ARTS CENTER	7/1/2019	6/30/2020	\$5,400	\$5,400	STUDENT ENRICHMENT
14	CAROLYN PORTER LLC	7/1/2019	6/30/2020	\$96,000	\$96,000	PSYCHOLOGICAL SERVICES
15	CARSON CITY LIBRARY	7/1/2019	6/30/2020	\$10,000	\$10,000	STUDENT ENRICHMENT
16	CELTIC ENERGY, INC.	7/1/2019	6/30/2020	\$5,000	\$5,000	CONSULTING SERVICES
17	CLARK & ASSOCIATES OF NEVADA, INC.	7/1/2019	6/30/2020	\$36,000	\$36,000	FINANCIAL SERVICES
18	COMMUNITY TRAINING & ASSISTANCE CENTER	7/1/2019	6/30/2020	\$62,500	\$62,500	PROFESSIONAL DEVELOPMENT FOR STAFF
19	DAVIS DEMOGRAPHICS AND PLANNING	7/1/2019	6/30/2020	\$8,500	\$8,500	DATA REVIEW
20	DEMCHAK MARY ANN	7/1/2019	6/30/2020	\$31,500	\$31,500	BEHAVIORAL CONSULTING
21	DUN & BRADSTREET CREDIBILITY CORP	7/1/2019	6/30/2020	\$1,099	\$1,099	FINANCIAL SERVICES
22	EIGHT LIMBS THERAPY	7/1/2019	6/30/2020	\$5,100	\$5,100	SCHOOL SOCIAL WORKER
23	FARDELMANN, KAREN	7/1/2019	6/30/2020	\$108,460	\$108,460	OCCUPATIONAL THERAPY
24	FPE CARSON CITY LLC	7/1/2019	6/30/2020	\$25,000	\$25,000	STAFF SCREENING SERVICES
25	FRANK, CINDY	7/1/2019	6/30/2020	\$3,500	\$3,500	HEARING IMPAIRMENT SERVICES
26	FREED, JANITA K	7/1/2019	6/30/2020	\$79,450	\$79,450	OCCUPATIONAL THERAPY
27	FULL CIRCLE PHYSICAL THERAPY LLC	7/1/2019	6/30/2020	\$74,290	\$74,290	PHYSICAL THERAPY SERVICES
28	GAIL MURRAY CONSULTING	7/1/2019	6/30/2020	\$90,000	\$90,000	BEHAVIORAL CONSULTING
29	GRIFFITHS, KAITLYN ELIZABETH	7/1/2019	6/30/2020	\$23,660	\$23,660	SCHOOL SOCIAL WORKER
30	HERNANDEZ-VELAZQUEZ, PAULINA NALLELY	7/1/2019	6/30/2020	\$28,760	\$28,760	SCHOOL SOCIAL WORKER
31	HIGH SIERRA SPEECH PATHOLOGY, LLC	7/1/2019	6/30/2020	\$50,000	\$50,000	SPEECH PATHOLOGY SERVICES
32	INFINITE CAMPUS INC	7/1/2019	6/30/2020	\$10,000	\$10,000	PROFESSIONAL DEVELOPMENT FOR STAFF
33	JNA CONSULTING GROUP LLC	7/1/2019	6/30/2020	\$2,100	\$2,100	FINANCIAL SERVICES
34	JONES, KASANDRA KAY	7/1/2019	6/30/2020	\$9,620	\$9,620	SCHOOL SOCIAL WORKER
35	KOINONIA FOSTER HOMES INC	7/1/2019	6/30/2020	\$49,571	\$49,571	ALTERNATE PLACEMENT SERVICES
36	LANGUAGE TESTING INTERNATIONAL INC	7/1/2019	6/30/2020	\$1,125	\$1,125	TESTING & INTERPUTING SERVICES
37	LANGUM, DANIELLE	7/1/2019	6/30/2020	\$23,660	\$23,660	SCHOOL SOCIAL WORKER
38	LENKER DIAN PT	7/1/2019	6/30/2020	\$87,000	\$87,000	PHYSICAL THERAPY SERVICES
39	MADDEN, TARA	7/1/2019	6/30/2020	\$100,000	\$100,000	SCHOOL SOCIAL WORKER
40	MAKING MATHEMATICIANS LLC	7/1/2019	6/30/2020	\$74,300	\$74,300	PROFESSIONAL DEVELOPMENT FOR STAFF
41	MANPOWER	7/1/2019	6/30/2020	\$20,000	\$20,000	TEMPORARY STAFFING SERVICES
42	NEVADA OCCUPATIONAL HEALTH CENTER	7/1/2019	6/30/2020	\$27,000	\$27,000	STAFF SCREENING SERVICES
43	NEVADA PUBLIC HEALTH FOUNDATION INC	7/1/2019	6/30/2020	\$35,000	\$35,000	CONSULTING SERVICES
44	OLIVAS, ROBERT M.	7/1/2019	6/30/2020	\$23,660	\$23,660	SCHOOL SOCIAL WORKER
45	ORTIZ COAD, ROSA O	7/1/2019	6/30/2020	\$2,000	\$2,000	MOBILITY SERVICES
46	PROJECT DISCOVERY	7/1/2019	6/30/2020	\$11,000	\$11,000	STUDENT ENRICHMENT
47	PUBLIC CONSULTING GROUP, INC.	7/1/2019	6/30/2020	\$30,000	\$30,000	FINANCIAL SERVICES
48	RATIONAL MIND BENDING LLC	7/1/2019	6/30/2020	\$180,000	\$180,000	BEHAVIORAL CONSULTING
49	RETTERATH, TAYLOR ALEXANDRIA	7/1/2019	6/30/2020	\$30,940	\$30,940	SCHOOL SOCIAL WORKER
50	RIFE SILVA AND COMPANY	7/1/2019	6/30/2020	\$65,500	\$65,500	FINANCIAL SERVICES
51	ROBISON, KRISTIN OTRL	7/1/2019	6/30/2020	\$85,000	\$85,000	OCCUPATIONAL THERAPY
52	ROCK SPORT NV INC	7/1/2019	6/30/2020	\$2,000	\$2,000	STUDENT ENRICHMENT
53	RON WOOD FAMILY RESOURCE CENTER	7/1/2019	6/30/2020	\$25,000	\$25,000	AFTERSCHOOL PROGRAM COODINATION
54	SALVATION ARMY	7/1/2019	6/30/2020	\$9,000	\$9,000	STUDENT ENRICHMENT
55	SILVER STATE ED ASSESSMENT & CONSULTING	7/1/2019	6/30/2020	\$40,000	\$40,000	PSYCHOLOGICAL SERVICES
56	SMITH, VICTORIA	7/1/2019	6/30/2020	\$30,940	\$30,940	SCHOOL SOCIAL WORKER
57	STUDER, JAMES LEONARD	7/1/2019	6/30/2020	\$84,020	\$84,020	BEHAVIORAL CONSULTING
58	SUMMIT SPEECH THERAPY	7/1/2019	6/30/2020	\$91,200	\$91,200	SPEECH PATHOLOGY SERVICES
59	TALX UCeXpress	7/1/2019	6/30/2020	\$7,600	\$7,600	FINANCIAL SERVICES
60	TICHENOR LISA OCCUPATIONAL THERAPY LLC	7/1/2019	6/30/2020	\$75,000	\$75,000	OCCUPATIONAL THERAPY
61	TRANSPERFECT REMOTE INTERPRETING INC	7/1/2019	6/30/2020	\$900	\$900	TESTING & INTERPUTING SERVICES
62	TYLER TECHNOLOGIES	7/1/2019	6/30/2020	\$26,065	\$26,065	FINANCIAL SERVICES
63	WALSH, ALICIA	7/1/2019	6/30/2020	\$67,000	\$67,000	SPEECH PATHOLOGY SERVICES
64	WHALEN, MARY	7/1/2019	6/30/2020	\$32,000	\$32,000	TUTORING SERVICES
65	WISE CONSULTING AND TRAINING	7/1/2019	6/30/2020	\$25,000	\$25,000	ASBESTOS SERVICES
66	WOOD, SAVANNAH	7/1/2019	6/30/2020	\$23,920	\$23,920	SCHOOL SOCIAL WORKER
67	YOUNG, CARMEL	7/1/2019	6/30/2020	\$23,660	\$23,660	SCHOOL SOCIAL WORKER
68	YOUNG, NICOLE ANN	7/1/2019	6/30/2020	\$23,660	\$23,660	SCHOOL SOCIAL WORKER
69	YOUR EDUCATIONAL SERVICES	7/1/2019	6/30/2020	\$15,820	\$15,820	PROFESSIONAL DEVELOPMENT FOR STAFF
Total Proposed Expenditures				\$2,852,685	\$2,852,685	

Local Government: Carson City School District
Contact: Jessica Greener
E-mail Address: jgreener@carson.k12.nv.us
Daytime Telephone: 775-283-1522

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total									

Form 32

Attach additional sheets if necessary.

PROOF OF PUBLICATION

NOTICE OF INTENT
TO ACT ON A
RESOLUTION TO
AUGMENT
AND APPROVE FY
2020
AMENDED BUDGET

Notice is hereby given that the Board of Trustees of the Carson City School District, State of Nevada, will act on a Resolution to approve an Augmented and Amended Budget for fiscal year 2019-2020. This Public Hearing, in accordance with NRS 354.598005, will include a disclosure of changes to the Final Budget. All persons may attend and will be heard at a regular meeting held in the Sierra Room of the Community Center, 851 E. Williams Street at 7:00PM on Tuesday, December 10, 2019. Prior to the meeting, written comments may be filed with the Clerk of the Board of Trustees and will be considered.

Pub: December 4, 2019
Ad # 0000519505

RESOLUTION TO APPROVE THE AMENDED BUDGET
OF THE
CARSON CITY SCHOOL DISTRICT FOR FY 2020

Whereas, the total gross revenues, including the opening fund balance, excluding transfers, for the 2019-20 fiscal year commencing on the first day of July, 2019, are estimated to be \$149,030,525 held in twenty-two funds; and

Whereas, the total expenditures, excluding transfers and contingencies, are estimated to be \$125,996,446, in the nineteen governmental funds; and

Whereas, the total expenditures are estimated to be \$1,323,694, \$362,006 and \$46,531, for a total of \$1,732,231, in the three proprietary funds; and

Whereas, the total expenditures in all funds are estimated to be \$128,728,677 with \$1,000,000 in contingency authority; and

Whereas, the total fiscal year 2020 general fund revenue is estimated to be \$66,000,309, and the total additional carry forward from fiscal year 2019 in available funds for the general fund for fiscal year 2020 is \$14,182,077; and

Whereas, an amount of the opening fund balance equal to \$5,698,877, is set aside as reserved ending fund balance in the general fund, as defined in NRS 354.560; and

Whereas, the total fiscal year 2020 general fund expenditures are estimated to be \$68,661,166 and the total ending fund balance for fiscal year 2020 is expected to be \$10,521,220, in the general fund, resulting in a projected reduction of -\$3,660,857 in the ending fund balance including contingency, carryforwards, and all augmented items; therefore

It is hereby resolved, the Carson City School District Board of Trustees approves the Amended Final Budget for fiscal year 2019-20; and

It is further resolved, the Clerk of the Board shall forward the necessary documents to the Department of Taxation and the Department of Education for the State of Nevada.

Passed, adopted and approved this 10th day of December, 2019

Ayes:	<u>7</u>
Nays:	<u>0</u>
Absent:	<u>0</u>

CARSON CITY SCHOOL DISTRICT

By: Stacie Wilke-McCulloch
Stacie Wilke-McCulloch, President, Board of Trustees

Attest: Donald Carine
Donald Carine, Clerk of the Board