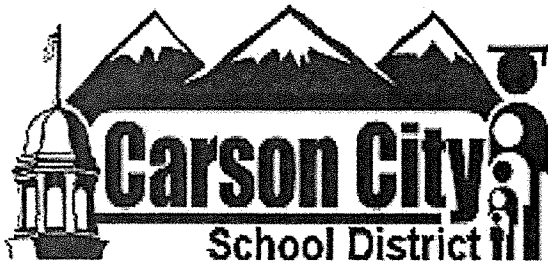




FISCAL YEAR 2017-2018

ORIGINAL FINAL BUDGET

Wednesday, May 17, 2017



## 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 ORIGINAL FINAL budget for the  
fiscal year ending June 30, 2016

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 15,706,020

This budget contains 18 governmental fund types with estimated expenditures of \$ 110,107,566 and  
3 proprietary funds with estimated expenses of \$ 1,621,495

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: 5-12-17

### APPROVED BY THE GOVERNING BOARD

<u>[Signature]</u>	President
<u>[Signature]</u>	Vice President
<u>[Signature]</u>	Clerk
<u>[Signature]</u>	Member
<u>[Signature]</u>	Member
<u>[Signature]</u>	Member
<u>[Signature]</u>	Member

### SCHEDULED PUBLIC HEARING:

Date and Time Wednesday, May 17, 2017 at 5:15 p.m.  
Place: Board Room of the Administrative Offices  
1402 West King Street, Carson City, Nevada

### NOTICE OF INTENT TO ADOPT FINAL BUDGET:

Publication Date May 9 & 14, 2017  
Ad Number #0000052553

Carson City School District 2017-2018 FINAL BUDGET

**GENERAL FUND**  
**ENDING FUND BALANCE EXPLANATION**

ESTIMATED GENERAL FUND BEGINNING FUND BALANCE ON JULY 1, 2017	\$	11,931,164
TOTAL REVENUE PROJECTIONS FOR FY 2018	\$	62,466,981
OPERATING EXPENDITURES BY FUNCTION		
100 Regular Programs	\$	26,776,681
200 Special Programs	\$	11,000
300 Vocational Programs	\$	2,479,234
400 Other PK-12	\$	3,248,986
800 Community Service	\$	46,965
900 Extra/Co Curricular Activities	\$	639,643
2000 Undistributed Support Services	\$	22,362,857
TOTAL TRANSFERS OUT TO OTHER FUNDS	\$	7,953,567
CONTINGENCY	\$	1,000,000
PROJECTED GENERAL FUND ENDING FUND BALANCE ON JUNE 30, 2018	\$	<u>9,879,212</u>
EXCESS or (DEFICIT) OF REVENUES OVER EXPENDITURES	\$	<u>(2,051,952)</u>
TOTAL OPERATING EXPENDITURES (EXCLUDING TRANSFERS) FOR FY 2018	\$	56,565,366
OPERATING EXPENDITURES INCLUDING TRANSFERS FOR FY 2018	\$	<u>64,518,933</u>
PERCENTAGE OF ENDING FUND BALANCE NET OPERATING EXPENDITURES		<u>15.31%</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 2017 OPERATING EXPENDITURES	<u>61,638,019</u>	
FISCAL YEAR 2018 FORMULARY	<u>19.36%</u>	IS MORE THAN 4%

PLAN OF CORRECTIVE ACTION NOT REQUIRED FOR FY 2018

# Carson City School District 2015-2016 Original Final Budget Index



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**Carson City School District**  
**2017-2018 FINAL BUDGET**

Thursday, June 08, 2017  
Deadline for Submission  
NRS 354.598005

**Board of School Trustees**

Laurel Crossman, President  
Ryan Green, Vice President  
Stacie Wilke-McCulloch, Clerk  
Ron Swirczek, Member  
Joe Cacioppo, Member  
Michael Walker, Member  
Donald Carine, Member

**Superintendent of Schools**

Richard W. Stokes

**Director of Fiscal Services**

Andrew J. Feuling

## TOTAL EMPLOYEE INFORMATION

	ACTUAL FISCAL YEAR 6/30/2016	ACTUAL FISCAL YEAR 6/30/2017	ESTIMATED FISCAL YEAR 6/30/2018
FTE Total employees	873	883	895
FTE Classroom teachers	426	428	428

## ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

	ACTUAL YEAR ENDING 6/30/2016	ESTIMATED ADE YEAR ENDING 6/30/2017	ESTIMATED ADE YEAR ENDING 6/30/2018
1 Pre-kindergarten (NRS 388.490)	61.00 x .6 = 36.60	83.00 x .6 = 49.80	86 x .6 = 51.60
2 Kindergarten	541.00 x .6 = 324.60	532.00 x .6 = 319.20	532 x 1 = 532.00
3 Grades 1-12 & Ungraded	6,885.20	6,933.60	6,979.80
4. Total WEIGHTED enrollment	7,246.40	7,302.60	7,563.40
5. Deduct students transported into Nevada (*)			
6. Add students transported from Nevada (*) (*) Report weighted enrollment			
7. TOTAL ENROLLMENT	7,246.40	7,302.60	7,563.40
8. Apportionment Enrollment, Highest of three Years			7,563.40
9. Hold Harmless Enrollment			-

10. Basic support per student amount for your district	7,100	53,700,140
10a. Supplemental Support per Student (Does not include Hold Harmless)		-
11. Total basic support for school district:		53,700,140
12. Estimated number of special education program units		
12a. Amount per Unit: X		= 3,993,570
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12a)		57,693,710

## LESS LOCAL FUNDS AVAILABLE:

14. 2.60 percent Local School Support Tax (LSST)	23,292,958
15. 25 cent Property Tax	3,276,157
16. STATE SHARE (Line 8 - Line 9 - Line 10)	31,124,595

REVENUE TO:	Special Education Special Revenue Fund	\$ 3,993,570
	General Fund	\$ 27,131,025

17. Estimated REGULAR Adult High School Diploma Program Revenue	439,219
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	1,008,559
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	32,572,373

**SUMMARY OF PROPERTY TAX BASE**

(A) Assessed Valuation (excluding Net Proceeds of Mines)	\$ 1,570,158,584	(B2) Tax from Net Proceeds Unavailable for Appropriation for Fiscal Year
(B1) Net Proceeds of Mines	\$ -	2017/2018 (CY 17) \$
(C) TOTAL ASSESSED VALUE	\$ 1,570,158,584	Estimated (CY 16) \$

(This number to be provided by the Dept.  
of Taxation from NPM filings as of 4/1/17)

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TOTAL FUND RESOURCES
<b>GENERAL FUND</b>					
1000 Local		\$ 25,895,552	\$ 9,828,472	\$ 0.75	\$ 35,724,024
3000 State		\$ 26,662,957			\$ 26,662,957
4000 Federal		\$ 75,000			\$ 75,000
Opening Balance	\$ 11,931,164				\$ 11,931,164
					\$ -
Other Sources		\$ 5,000			\$ 5,000
<b>General Subtotal</b>	\$ 11,931,164	\$ 52,638,509	\$ 9,828,472		\$ 74,398,145
<b>DEBT SERVICE</b>	\$ 3,441,275	\$ 218,525	\$ 5,877,548	\$ 0.43	\$ 9,537,348
<b>SUBTOTAL</b>	\$ 15,372,439	\$ 52,857,034	\$ 15,706,020	\$ 1.18	\$ 83,935,493
<b>OTHER FUNDS:</b>					
Class Size Reduction	\$ -	\$ 2,980,117	\$ -		\$ 2,980,117
Teacher School Supply Reim					
Adult Education	\$ -	\$ 441,219	\$ -		\$ 441,219
Adult Education - Correctional	\$ -	\$ 1,145,229	\$ -		\$ 1,145,229
State Grants	\$ -	\$ 6,385,500	\$ -		\$ 6,385,500
Special Education	\$ 722,393	\$ 10,993,570	\$ -		\$ 11,715,963
Gifts & Donations	\$ -	\$ 300,000	\$ -		\$ 300,000
Local Grants	\$ -	\$ 118,107	\$ -		\$ 118,107
Summer School/Programs	\$ 89,278	\$ 25,000	\$ -		\$ 114,278
Alternative Compensation	\$ -	\$ 100,000	\$ -		\$ 100,000
Full Day Kindergarten	\$ -	\$ -	\$ -		\$ -
Federal Grants	\$ -	\$ 5,251,023	\$ -		\$ 5,251,023
Medicaid	\$ 260,976	\$ 500,000	\$ -		\$ 760,976
Nutrition Services	\$ 206,687	\$ 3,091,347	\$ -		\$ 3,298,034
Capital Projects	\$ 557,071	\$ 984,757	\$ -		\$ 1,541,828
Bond	\$ 17,286,083	\$ -	\$ -		\$ 17,286,083
Health Insurance	\$ 4,166,867	\$ 952,883	\$ -		\$ 5,119,750
Workman's Comp Insurance	\$ 1,058,800	\$ 280,165	\$ -		\$ 1,338,965
Unemployment Insurance	\$ 443,957	\$ 23,348	\$ -		\$ 467,305
<b>SUBTOTAL OTHER FUNDS</b>	\$ 24,792,112	\$ 33,572,265	\$ -	\$ -	\$ 58,364,377
<b>TOTAL ALL FUNDS</b>	\$ 40,164,551	\$ 86,429,299	\$ 15,706,020	\$ 1.18	\$ 142,299,870
<b>Less: Interfund Transfers</b>		\$ 8,090,237			\$ 8,090,237
<b>NET ALL FUNDS</b>	\$ 40,164,551	\$ 78,339,062	\$ 15,706,020	\$ 1.18	\$ 134,209,633

Carson City School District School District

2017-2018 FINAL BUDGET

All Funds - Budgeted Resources  
Schedule AA, Page \_1\_ of \_1\_

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

2017-2018 FINAL 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
<b>A. SCHOOL OPERATING:</b>					
Property Tax Subject to Revenue Limitations	\$ 1,570,158,584	\$ 0.75	\$ 11,776,189	\$ 1,947,717	\$ 9,828,472
Net Proceeds revenue reserved per NRS 387.195 [Sch. AA (B2)]	XXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
Total School Operating:	\$ 1,570,158,584	\$ 0.75	\$ 11,776,189	\$ 1,947,717	\$ 9,828,472
<b>B. SCHOOL DEBT:</b>					
Property Tax Subject to Revenue Limitations	\$ 1,570,158,584	\$ 0.43	\$ 6,751,682	\$ 874,134	\$ 5,877,548
Net Proceeds of Minerals				XXXXXXXXXXXXX	
Total School Debt:	\$ 1,570,158,584	\$ 0.43	\$ 6,751,682	\$ 874,134	\$ 5,877,548
<b>C. TOTAL OPERATING AND DEBT</b>	<b>\$ 1,570,158,584</b>	<b>\$ 1.18</b>	<b>\$ 18,527,871</b>	<b>\$ 2,821,851</b>	<b>\$ 15,706,020</b>

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
<b>GENERAL FUND</b>					
100 Regular	17,135,519	7,963,030	1,678,132		26,776,681
200 Special	0	0	11,000		11,000
300 Vocational & Technical	1,681,400	777,334	20,500		2,479,234
400 Other PK-12	1,943,011	987,475	318,500		3,248,986
500 Nonpublic School					-
600 Adult Education	-	-	-		-
800 Community Services	28,879	18,086	-		46,965
900 Co-curricular & Extra Curricular	394,550	54,168	190,925		639,643
000 Undistributed Expenditures					-
2000 Support Services	11,181,382	5,172,551	6,008,924		22,362,857
3000 Noninstructional Services					-
4000 Facility Acquisition and Construction					-
6100 Interdistrict Payments					-
6200 Fund Transfers			7,953,567		7,953,567
6300 Contingency			1,000,000		1,000,000
8000 Ending Balance				9,879,212	9,879,212
<b>General Subtotal</b>	<b>32,364,741</b>	<b>14,972,644</b>	<b>17,181,548</b>	<b>9,879,212</b>	<b>74,398,145</b>
<b>DEBT SERVICE</b>			<b>5,997,519</b>	<b>3,539,829</b>	<b>9,537,348</b>
<b>SUBTOTAL APPROPRIATION FUNDS</b>	<b>32,364,741</b>	<b>14,972,644</b>	<b>23,179,067</b>	<b>13,419,041</b>	<b>83,935,493</b>
<b>OTHER FUNDS: (List)</b>					
Class Size Reduction	2,026,608	953,509	-	-	2,980,117
Teacher School Supply Reim					
Adult Education	139,661	45,574	255,984	-	441,219
Adult Education - Correctional	728,547	299,156	117,526	-	1,145,229
State Grants	3,609,020	1,464,871	1,311,609	-	6,385,500
Special Education	6,980,389	3,803,086	870,000	62,488	11,715,963
Gifts & Donations	-	-	300,000	-	300,000
Local Grants	76,567	25,889	15,651	-	118,107
Summer School/Programs	35,487	767	20,000	58,024	114,278
Alternative Compensation	90,000	10,000	-	-	100,000
Full Day Kindergarten	-	-	-	-	-
Federal Grants	2,634,245	1,274,848	1,341,930	-	5,251,023
Medicaid	122,783	76,148	460,000	102,045	760,976
Nutrition Services	1,011,124	629,643	1,450,580	206,687	3,298,034
Capital Projects	-	-	1,445,000	96,828	1,541,828
Bond	-	-	14,055,149	3,230,934	17,286,083
Health Insurance	13,147	6,419	1,281,567	3,818,617	5,119,750
Workman's Comp Insurance	29,054	12,659	250,000	1,047,252	1,338,965
Unemployment Insurance	10,893	4,756	13,000	438,656	467,305
					-
<b>SUBTOTAL OTHER FUNDS</b>	<b>17,507,525</b>	<b>8,607,325</b>	<b>23,187,996</b>	<b>9,061,531</b>	<b>58,364,377</b>
<b>TOTAL ALL FUNDS</b>	<b>49,872,266</b>	<b>23,579,969</b>	<b>46,367,063</b>	<b>22,480,572</b>	<b>142,299,870</b>
Less: Interfund Transfers			8,090,237		8,090,237
<b>NET ALL FUNDS</b>	<b>49,872,266</b>	<b>23,579,969</b>	<b>38,276,826</b>	<b>22,480,572</b>	<b>134,209,633</b>

Carson City School District School District  
All Funds - Fund Applications

2017-2018 FINAL BUDGET

CARSON CITY SCHOOL DISTRICT GENERAL FUND		2017-2018 FINAL BUDGET FUND 100		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes	9,634,134	9,520,923	9,828,472	9,828,472
1120 School Support Taxes	20,834,488	20,690,173	23,292,958	23,292,958
1150 Residential Construction Tax				
1191 Franchise Taxes	81,842	85,000	86,000	86,000
1192 Governmental Services Tax	1,867,178	1,953,547	1,952,639	1,952,639
1193 Boat Registration	21,708	22,000	26,000	26,000
1300 Tuition	5,045	5,000	5,050	5,050
1400 Transportation Fees	90,907	90,000	90,900	90,900
1500 Earnings on Investments	17,099	20,000	30,000	30,000
1700 District Activities Revenue	53,097	60,000	60,000	60,000
1910 Rentals		500	505	505
1990 Miscellaneous	199,558	150,000	151,500	151,500
1999 Indirect Costs	471,599	350,000	200,000	200,000
<b>TOTAL LOCAL SOURCES</b>	<b>33,276,655</b>	<b>32,947,143</b>	<b>35,724,024</b>	<b>35,724,024</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3100 State Food Aid				
3110 Distributive School Fund	26,445,246	27,225,176	27,132,445	27,131,025
3115 Loss To Private School - ESA's			(100,000)	(100,000)
3900 DSA Charter Reduction-Outside Revs	(433,247)	(443,672)	(368,058)	(368,068)
<b>TOTAL STATE SOURCES</b>	<b>26,011,999</b>	<b>26,781,504</b>	<b>26,664,387</b>	<b>26,662,957</b>
<b>4000 FEDERAL SOURCES</b>				
4200 Unrestricted - State Agency	5,127	5,000	5,000	5,000
4300 Restricted - Direct	72,247	70,000	70,000	70,000
<b>TOTAL FEDERAL SOURCES</b>	<b>77,374</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets		5,000	5,000	5,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL REVENUES</b>	<b>59,366,028</b>	<b>59,808,647</b>	<b>62,468,411</b>	<b>62,466,981</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		5,115,956	-	5,272,071
Opening Balance (Other)	12,996,333	9,644,580	11,931,164	6,659,093
<b>TOTAL OPENING FUND BALANCE</b>	<b>12,996,333</b>	<b>14,760,536</b>	<b>11,931,164</b>	<b>11,931,164</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	<b>72,362,361</b>	<b>74,569,183</b>	<b>74,399,575</b>	<b>74,398,145</b>

CARSON CITY SCHOOL DISTRICT GENERAL FUND		2017-2018 FINAL BUDGET FUND 100		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) (4) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries	14,703,911	15,251,883	17,237,128	17,135,519
200 Benefits	7,091,283	7,297,773	8,180,551	7,963,030
300/400/500 Purchased Services	56,385	21,152	25,045	21,000
600 Supplies	1,504,826	2,352,961	1,735,651	1,657,132
700 Property		13,000	15,000	
800/900 Miscellaneous & Other	437	1,000	1,000	
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>23,356,842</b>	<b>24,937,769</b>	<b>27,194,375</b>	<b>26,776,681</b>
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	5,453	5,462	5,542	-
200 Benefits	447	200	243	-
300/400/500 Purchased Services				
600 Supplies	13,467		7,500	11,000
700 Property				
800/900 Miscellaneous & Other				
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>19,367</b>	<b>5,662</b>	<b>13,285</b>	<b>11,000</b>
<b>300 VOCATIONAL &amp; TECHNICAL</b>				
1000 Instruction				
100 Salaries	1,659,119	1,527,549	1,569,713	1,681,400
200 Benefits	808,190	746,164	765,464	777,334
300/400/500 Purchased Services				
600 Supplies	24,774	45,000	45,000	20,500
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				
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	<b>2,492,083</b>	<b>2,318,713</b>	<b>2,380,177</b>	<b>2,479,234</b>

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	1,488,056	1,524,648	1,585,063	1,659,579
200 Benefits	789,188	828,115	854,087	844,196
300/400/500 Purchased Services	17,865		25,000	
600 Supplies	355,381	355,000	375,000	318,500
800/900 Miscellaneous & Other	2,494		2,000	
2900 Other Direct Support				
100 Salaries	199,893	271,815	281,667	283,432
200 Benefits	88,917	133,478	126,329	143,279
300/400/500 Purchased Services	36,944		17,340	
600 Supplies				
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	<b>2,978,738</b>	<b>3,113,056</b>	<b>3,266,486</b>	<b>3,248,986</b>
<b>800 COMMUNITY SERVICE PROGRAMS</b>				
3300 Community Service Operations				
100 Salaries	28,595	28,216	29,130	28,879
200 Benefits	19,487	18,529	18,625	18,086
<b>800 TOTAL COMMUNITY SVC PROGRAMS</b>	<b>48,082</b>	<b>46,745</b>	<b>47,755</b>	<b>46,965</b>
<b>910 COCURRICULAR ACTIVITIES</b>				
1000 Instruction				
100 Salaries	42,628	50,492	56,576	56,681
200 Benefits	876	1,848	2,071	1,190
300/400/500 Purchased Services	1,790			
600 Supplies	1,438			
2900 Other Direct Support				
100 Salaries	48,528	46,239	47,317	40,271
200 Benefits	22,907	21,411	22,290	19,254
600 Supplies		10,000	10,000	10,000
<b>910 TOTAL COCURRICULAR ACTIVITIES</b>	<b>118,167</b>	<b>129,990</b>	<b>138,254</b>	<b>127,396</b>
<b>920 ATHLETICS</b>				
1000 Instruction				
100 Salaries	176,800	197,948	221,360	212,629
200 Benefits	6,828	7,245	21,572	11,056
300/400/500 Purchased Services	54,847	70,000	70,000	60,000
600 Supplies	86,823	76,925	76,925	101,925
800/900 Miscellaneous & Other	11,965	15,000	15,000	
2700 Student Transportation				
300/400/500 Purchased Services	8,017	19,000	19,000	19,000
2900 Other Direct Support				
100 Salaries	71,651	87,955	89,500	84,969
200 Benefits	22,859	24,404	25,694	22,668
300/400/500 Purchased Services				
<b>920 TOTAL ATHLETICS</b>	<b>439,790</b>	<b>498,477</b>	<b>539,051</b>	<b>512,247</b>
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	<b>29,453,069</b>	<b>31,050,412</b>	<b>33,579,383</b>	<b>33,202,509</b>

Carson City School District

School District

**FINAL**

Budget Fiscal Year 2017-2018

**GENERAL FUND**

Fund - Expenditures by Program, Function, and Object

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5/17/2017

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries	1,919,118	1,916,768	2,030,697	2,119,730
200 Benefits	916,444	892,411	957,964	961,885
300/400/500 Purchased Services	25,200	25,000	25,000	25,000
600 Supplies	41,946	8,420	8,420	28,169
700 Property				
800/900 Miscellaneous & Other				
<b>2100 SUBTOTAL</b>	<b>2,902,708</b>	<b>2,842,599</b>	<b>3,022,081</b>	<b>3,134,784</b>
<b>2200 Instruction Staff Support</b>				
100 Salaries	1,017,255	1,083,603	1,712,389	1,288,887
200 Benefits	410,288	433,070	676,572	510,252
300/400/500 Purchased Services	101,431	174,915	174,915	177,115
600 Supplies	96,569	226,716	226,716	231,282
700 Property				
800/900 Miscellaneous & Other	441	200,540		25,540
<b>2200 SUBTOTAL</b>	<b>1,625,984</b>	<b>2,118,844</b>	<b>2,790,592</b>	<b>2,233,076</b>
<b>2300 General Administration</b>				
100 Salaries	237,299	244,922	249,298	259,105
200 Benefits	84,816	80,731	82,534	86,761
300/400/500 Purchased Services	120,924	123,900	123,900	123,900
600 Supplies	56,893	22,220	22,220	23,470
700 Property				
800/900 Miscellaneous & Other	17,997	92,861		33,735
<b>2300 SUBTOTAL</b>	<b>517,929</b>	<b>564,634</b>	<b>477,952</b>	<b>526,971</b>
<b>2400 School Administration</b>				
100 Salaries	2,326,653	2,410,719	2,502,454	2,458,573
200 Benefits	1,052,815	1,077,854	1,108,801	1,050,552
300/400/500 Purchased Services	71,429	74,049	74,049	6,200
600 Supplies	69,504	160,400	160,400	169,085
700 Property	45,577	5,032	5,032	500
800/900 Miscellaneous & Other	3,062	329,612		72,600
<b>2400 SUBTOTAL</b>	<b>3,569,040</b>	<b>4,057,666</b>	<b>3,850,736</b>	<b>3,757,510</b>
<b>2500 Central Services</b>				
100 Salaries	1,564,947	1,717,741	1,816,618	1,825,465
200 Benefits	738,361	797,216	837,943	813,109
300/400/500 Purchased Services	742,637	787,930	877,930	787,930
600 Supplies	556,038	532,364	532,364	597,364
700 Property	108,205	20,550	20,550	20,550
800/900 Miscellaneous & Other	27,737	362,909		87,629
<b>2500 SUBTOTAL</b>	<b>3,737,925</b>	<b>4,218,710</b>	<b>4,085,405</b>	<b>4,132,047</b>

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>2600 Operating/Maintenance Plant Service</b>				
100 Salaries	2,131,204	2,209,593	2,241,672	2,368,431
200 Benefits	1,212,549	1,207,969	1,226,962	1,227,473
300/400/500 Purchased Services	2,010,026	1,105,349	1,105,349	1,260,349
600 Supplies	975,847	1,964,325	1,846,325	1,776,301
700 Property	27,380			
800/900 Miscellaneous & Other	5,234	125,000		25,000
<b>2600 SUBTOTAL</b>	<b>6,362,240</b>	<b>6,612,236</b>	<b>6,420,308</b>	<b>6,657,554</b>
<b>2700 Student Transportation</b>				
100 Salaries	749,994	789,464	811,381	860,459
200 Benefits	531,230	550,385	535,414	522,504
300/400/500 Purchased Services	22,639	21,250	21,250	21,250
600 Supplies	386,842	368,605	368,605	368,605
700 Property	120,861	135,000	135,000	135,000
800/900 Miscellaneous & Other	1,596	67,350		12,350
<b>2700 SUBTOTAL</b>	<b>1,813,162</b>	<b>1,932,054</b>	<b>1,871,650</b>	<b>1,920,168</b>
<b>2900 Other Support (All Objects)</b>				
100 Salaries		732	741	732
200 Benefits		232	27	15
800/900 Miscellaneous & Other	47,317			
<b>2900 SUBTOTAL</b>	<b>47,317</b>	<b>964</b>	<b>768</b>	<b>747</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>20,576,305</b>	<b>22,347,707</b>	<b>22,519,492</b>	<b>22,362,857</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer-CSR	444,232	409,731	225,724	485,043
910 Interfund Transfer-FDK-State Grants	210,519	107,918	-	-
910 Interfund Transfer-SPED	6,343,172	7,272,252	7,000,000	7,000,000
910 Interfund Transfer-Summer School		100,000	-	-
910 Interfund Transfer-Nutrition	298,046	249,999	249,999	249,999
910 Interfund Transfer-Alt Comp Fund		100,000	100,000	100,000
910 Interfund Transfer-Debt Service	276,481		118,525	118,525
910 Interfund Transfer				
<b>6200 TOTAL FUND TRANSFERS</b>	<b>7,572,450</b>	<b>8,239,900</b>	<b>7,694,248</b>	<b>7,953,567</b>
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	<b>28,148,755</b>	<b>30,587,607</b>	<b>30,213,740</b>	<b>30,316,424</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>57,601,824</b>	<b>61,638,019</b>	<b>63,793,123</b>	<b>63,518,933</b>
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>	-	1,000,000	-	1,000,000
<b>8000 ENDING FUND BALANCE</b>				
Reserved Fund Balance		5,115,956		5,272,071
Ending Balance (Other)	14,760,536	6,815,208	10,606,452	4,607,141
<b>TOTAL ENDING FUND BALANCE</b>	<b>14,760,536</b>	<b>11,931,164</b>	<b>10,606,452</b>	<b>9,879,212</b>
<b>TOTAL APPLICATIONS</b>	<b>72,362,360</b>	<b>74,569,183</b>	<b>74,399,575</b>	<b>74,398,145</b>

Carson City School District      School District     **FINAL**      Budget Fiscal Year 2017-2018  
**GENERAL FUND**      Fund - Expenditures by Program, Function, and Object  
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CARSON CITY SCHOOL DISTRICT		2017-2018 FINAL BUDGET		
CLASS SIZE REDUCTION FUND		FUND 210		
REVENUE	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1300 Tuition				
1330 Summer School				
1900 Other Revenues				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-
<b>3000 REVENUE FROM STATE SOURCES</b>				
3200 Restricted Funding/Grants-in-Aid Rev				
3230 Class Size Reduction	3,357,276	2,494,888	2,745,672	2,495,074
3235 Class Size Reduction - Kinder CSR				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	3,357,276	2,494,888	2,745,672	2,495,074
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds	444,232	409,731	225,724	485,043
<b>TOTAL OTHER FINANCING SOURCES</b>	444,232	409,731	225,724	485,043
<b>TOTAL REVENUES</b>	3,801,508	2,904,619	2,971,396	2,980,117
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)		-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	3,801,508	2,904,619	2,971,396	2,980,117

CARSON CITY SCHOOL DISTRICT CLASS SIZE REDUCTION FUND		2017-2018 FINAL BUDGET FUND 210		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(4) BUDGET YEAR ENDING	
			(3) 6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries	2,545,960	1,970,887	2,020,464	2,026,608
200 Benefits	1,255,548	933,732	950,932	953,509
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				
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>3,801,508</b>	<b>2,904,619</b>	<b>2,971,396</b>	<b>2,980,117</b>
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	<b>3,801,508</b>	<b>2,904,619</b>	<b>2,971,396</b>	<b>2,980,117</b>
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-
4000				
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	-
6200 Other Fund Transfers				
<b>6200 TOTAL FUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>3,801,508</b>	<b>2,904,619</b>	<b>2,971,396</b>	<b>2,980,117</b>
6300 Contingency (not to exceed 3% of Total Expenditures)				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPLICATIONS</b>	<b>3,801,508</b>	<b>2,904,619</b>	<b>2,971,396</b>	<b>2,980,117</b>



CARSON CITY SCHOOL DISTRICT ADULT EDUCATION FUND		2017-2018 FINAL BUDGET FUND 230		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes				
1190 Other Taxes				
1900 Other Revenues				
1990 Miscellaneous	56,919	2,000	2,000	2,000
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	<b>56,919</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3200 Restricted Funding/Grants-in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma	260,326	348,595	348,595	439,219
3230 Class Size Reduction				
3235 Class Size Reduction - Kinder CSR				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	<b>260,326</b>	<b>348,595</b>	<b>348,595</b>	<b>439,219</b>
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
<b>TOTAL FEDERAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5000 OTHER FINANCING SOURCES</b>				
5300 Gain/Loss on Disposal of Assets				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>317,245</b>	<b>350,595</b>	<b>350,595</b>	<b>441,219</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	45,667	127,733	-	-
<b>TOTAL OPENING FUND BALANCE</b>	<b>45,667</b>	<b>127,733</b>	<b>-</b>	<b>-</b>
Prior Period Adjustments				
Reversion To State General Fund				
<b>TOTAL ALL RESOURCES</b>	<b>362,912</b>	<b>478,328</b>	<b>350,595</b>	<b>441,219</b>

CARSON CITY SCHOOL DISTRICT ADULT EDUCATION FUND		2017-2018 FINAL BUDGET FUND 230		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) (4) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>600 ADULT EDUCATION PROGRAMS</b>				
1000 Instruction				
100 Salaries	36,393	44,740	49,710	44,896
200 Benefits	724	1,793	1,819	943
300/400/500 Purchased Services	3,100	14,824	15,000	
600 Supplies	10,307	69,000	65,000	
2900 Other Direct Support				
100 Salaries	102,882	93,034	95,716	94,765
200 Benefits	48,485	45,089	45,911	44,631
300/400/500 Purchased Services	5,475	60,600	35,000	35,000
600 Supplies	3,721	4,515	10,000	84,314
700 Property		15000		
800/900 Miscellaneous & Other				
<b>600 TOTAL ADULT EDUCATION PROGRAMS</b>	<b>211,087</b>	<b>348,595</b>	<b>318,156</b>	<b>304,549</b>
<b>800 COMMUNITY SERVICE PROGRAMS</b>				
3300 Community Service Operations				
800/900 Miscellaneous & Other				
<b>800 TOTAL COMMUNITY SVC PROGRAMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	<b>211,087</b>	<b>348,595</b>	<b>318,156</b>	<b>304,549</b>
<b>2600 Operating/Maintenance Plant Service</b>				
100 Salaries				
200 Benefits				
600 Supplies				
<b>2600 SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4000</b>				
<b>TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer-Prison Ed	24,092	129,733	32,439	136,670
<b>6200 TOTAL FUND TRANSFERS</b>	<b>24,092</b>	<b>129,733</b>	<b>32,439</b>	<b>136,670</b>
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	<b>24,092</b>	<b>129,733</b>	<b>32,439</b>	<b>136,670</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>235,179</b>	<b>478,328</b>	<b>350,595</b>	<b>441,219</b>
<b>8000 ENDING FUND BALANCE</b>				
Ending Balance (Other)	127,733	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>127,733</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPLICATIONS</b>	<b>362,912</b>	<b>478,328</b>	<b>350,595</b>	<b>441,219</b>

CARSON CITY SCHOOL DISTRICT ADULT ED-CORRECTIONAL FUND		2017-2018 FINAL BUDGET FUND 235		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	
			(4) 6/30/2018 FINAL APPROVED	
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1193 Boat Registration				
1900 Other Revenues				
1990 Miscellaneous				
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-
<b>3000 REVENUE FROM STATE SOURCES</b>				
3200 Restricted Funding/Grants-in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma	1,067,400	1,137,805	1,137,805	1,008,559
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	1,067,400	1,137,805	1,137,805	1,008,559
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds	24,092	129,733	32,439	136,670
<b>TOTAL OTHER FINANCING SOURCES</b>	24,092	129,733	32,439	136,670
<b>TOTAL REVENUES</b>	1,091,492	1,267,538	1,170,244	1,145,229
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	20,580	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	20,580	-	-	-
Prior Period Adjustments				
Reversion To State General Fund				
<b>TOTAL ALL RESOURCES</b>	1,112,072	1,267,538	1,170,244	1,145,229

CARSON CITY SCHOOL DISTRICT ADULT ED-CORRECTIONAL FUND		2017-2018 FINAL BUDGET FUND 235		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(4) BUDGET YEAR ENDING	
			(3) 6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>600 ADULT EDUCATION PROGRAMS</b>				
1000 Instruction				
100 Salaries	582,487	641,243	667,284	628,400
200 Benefits	233,815	260,647	265,544	254,077
300/400/500 Purchased Services	3,095	15,000	15,000	22,500
600 Supplies	27,417	53,121	54,000	50,000
700 Property				
2900 Other Direct Support				
100 Salaries	167,217	93,034	101,772	100,147
200 Benefits	77,616	45,089	46,491	45,079
300/400/500 Purchased Services	20,125	29,422	20,000	25,026
600 Supplies	300	250	153	20,000
700 Property				
800/900 Miscellaneous & Other		129,732		
<b>600 TOTAL ADULT EDUCATION PROGRAMS</b>	<b>1,112,072</b>	<b>1,267,538</b>	<b>1,170,244</b>	<b>1,145,229</b>
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	<b>1,112,072</b>	<b>1,267,538</b>	<b>1,170,244</b>	<b>1,145,229</b>
<b>2600 Operating/Maintenance Plant Service</b>				
300/400/500 Purchased Services				
600 Supplies				
<b>2600 SUBTOTAL</b>	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-
<b>4700 Building Improvement</b>				
700 Property				
<b>4700 SUBTOTAL</b>	-	-	-	-
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	-	-	-	-
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	<b>1,112,072</b>	<b>1,267,538</b>	<b>1,170,244</b>	<b>1,145,229</b>
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL APPLICATIONS</b>	<b>1,112,072</b>	<b>1,267,538</b>	<b>1,170,244</b>	<b>1,145,229</b>

CARSON CITY SCHOOL DISTRICT		2017-2018 FINAL BUDGET		
STATE GRANTS FUND		FUND 240		
REVENUE	(1) ACTUAL	(2) ESTIMATED	(3) BUDGET YEAR ENDING (4)	
	PRIOR YEAR ENDING 06/30/16	CURRENT YEAR ENDING 06/30/17	6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>3000 REVENUE FROM STATE SOURCES</b>				
3100 State Food Aid				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants-in-Aid Rev	4,049,543	8,251,801	4,366,597	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				
<b>TOTAL STATE SOURCES</b>	<b>4,049,543</b>	<b>8,251,801</b>	<b>4,366,597</b>	<b>6,385,500</b>
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds-FDK	210,520	107,918	-	-
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>210,520</b>	<b>107,918</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>4,260,063</b>	<b>8,359,719</b>	<b>4,366,597</b>	<b>6,385,500</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	-	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	<b>4,260,063</b>	<b>8,359,719</b>	<b>4,366,597</b>	<b>6,385,500</b>

CARSON CITY SCHOOL DISTRICT STATE GRANTS FUND		2017-2018 FINAL BUDGET FUND 240		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR  YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT  YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING 6/30/2018  TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2018  FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries	1,311,319	1,921,695	695,917	1,245,846
200 Benefits	665,778	1,027,412	431,619	587,016
300/400/500 Purchased Services	253	308,850	-	333,500
600 Supplies	435,640	902,154	-	5,000
700 Property		9,219	-	-
800/900 Miscellaneous & Other		261,921	-	-
2900 Other Direct Support				
100 Salaries		150,396	254,042	254,042
200 Benefits		64,848	119,007	119,007
600 Supplies		62,515	-	-
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>2,412,990</b>	<b>4,709,010</b>	<b>1,500,585</b>	<b>2,544,411</b>
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	80,359	190,000	150,000	180,000
200 Benefits	3,394	76,491	60,000	60,000
600 Supplies	84,345		-	-
800/900 Miscellaneous & Other	1,425		-	-
2900 Other Direct Support				
100 Salaries	16,623	191,000	53,365	345,000
200 Benefits	345	68,500	26,690	107,600
300/400/500 Purchased Services	113,875		-	-
600 Supplies	23,100		-	-
800/900 Miscellaneous & Other	1,163		-	-
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>324,629</b>	<b>525,991</b>	<b>290,055</b>	<b>692,600</b>
<b>270 GIFTED AND TALENTED</b>				
1000 Instruction				
100 Salaries		82,939	83,545	83,545
200 Benefits		31,523	32,111	32,111
300/400/500 Purchased Services		41,220	50,000	74,000
2900 Other Direct Support				
100 Salaries		11,384	12,111	12,111
200 Benefits		428	501	501
300/400/500 Purchased Services		151,535	100,000	117,000
<b>270 TOTAL GIFTED AND TALENTED</b>	<b>-</b>	<b>319,029</b>	<b>278,268</b>	<b>319,268</b>
<b>300 VOCATIONAL &amp; TECHNICAL</b>				
1000 Instruction				
100 Salaries	20,136	58,681	57,865	201,564
200 Benefits	993	26,670	27,604	69,054
300/400/500 Purchased Services	86,925	150,095	150,000	150,000
600 Supplies	125,403	12,184	-	1,374
700 Property	78,481	262,024	-	-
2900 Other Direct Support				
100 Salaries	5,652	109,645	111,442	184,358
200 Benefits	109	25,868	26,989	50,150
300/400/500 Purchased Services	20097		-	-
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	<b>337,796</b>	<b>645,167</b>	<b>373,900</b>	<b>656,500</b>

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) (4) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	251,201	97,806	98,464	98,464
200 Benefits	103,353	37,430	37,992	37,992
300/400/500 Purchased Services	35,367	18,000	-	-
600 Supplies	58,740	5,765	-	235
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	<b>448,661</b>	<b>159,001</b>	<b>136,456</b>	<b>136,691</b>
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	<b>3,524,076</b>	<b>6,358,198</b>	<b>2,579,264</b>	<b>4,349,470</b>
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries	41,165		-	83,046
200 Benefits	15,400		-	35,151
300/400/500 Purchased Services	147,906		-	102,500
600 Supplies	1,288		-	3,000
<b>2100 SUBTOTAL</b>	<b>205,759</b>	<b>-</b>	<b>-</b>	<b>223,697</b>
<b>2200 Instruction Staff Support</b>				
100 Salaries	120,298	225,030	231,032	231,032
200 Benefits	34,025	75,609	76,543	76,543
300/400/500 Purchased Services	177,869	37,054	-	-
600 Supplies	28,516		-	-
<b>2200 SUBTOTAL</b>	<b>360,708</b>	<b>337,693</b>	<b>307,575</b>	<b>307,575</b>
<b>2700 Student Transportation</b>				
300/400/500 Purchased Services		11,700	-	25,000
600 Supplies			-	-
<b>2700 SUBTOTAL</b>	<b>-</b>	<b>11,700</b>	<b>-</b>	<b>25,000</b>
<b>2900 Other Support (All Objects)</b>				
100 Salaries		671,914	690,012	690,012
200 Benefits		279,736	289,746	289,746
300/400/500 Purchased Services		684,148	500,000	500,000
600 Supplies		16,330	-	-
700 Property			-	-
800/900 Miscellaneous & Other	169,520		-	-
<b>2900 SUBTOTAL</b>	<b>169,520</b>	<b>1,652,128</b>	<b>1,479,758</b>	<b>1,479,758</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>735,987</b>	<b>2,001,521</b>	<b>1,787,333</b>	<b>2,036,030</b>
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	<b>735,987</b>	<b>2,001,521</b>	<b>1,787,333</b>	<b>2,036,030</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>4,260,063</b>	<b>8,359,719</b>	<b>4,366,597</b>	<b>6,385,500</b>
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPLICATIONS</b>	<b>4,260,063</b>	<b>8,359,719</b>	<b>4,366,597</b>	<b>6,385,500</b>

CARSON CITY SCHOOL DISTRICT SPECIAL EDUCATION FUND		2017-2018 FINAL BUDGET FUND 250		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) (4) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1990 Miscellaneous				
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-
<b>3000 REVENUE FROM STATE SOURCES</b>				
3115 Special Education - DSA Funding	3,636,373	3,681,828	3,993,570	3,993,570
3200 Restricted Funding/Grants-in-Aid Rev				
3800 In Lieu of Taxes				
3900 Charter Reduction- 1 Unit		(45,455)	-	-
<b>TOTAL STATE SOURCES</b>	3,636,373	3,636,373	3,993,570	3,993,570
<b>4000 FEDERAL SOURCES</b>				
4290 Medicaid SBCHS Reimbursement				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	-	-	-	-
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds	6,343,172	7,272,252	7,000,000	7,000,000
<b>TOTAL OTHER FINANCING SOURCES</b>	6,343,172	7,272,252	7,000,000	7,000,000
<b>TOTAL REVENUES</b>	9,979,545	10,908,625	10,993,570	10,993,570
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	928,192	875,734	722,393	722,393
<b>TOTAL OPENING FUND BALANCE</b>	928,192	875,734	722,393	722,393
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	10,907,737	11,784,359	11,715,963	11,715,963



CARSON CITY SCHOOL DISTRICT SPECIAL EDUCATION FUND		2017-2018 FINAL BUDGET FUND 250		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3)	(4)
			BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	4,372,816	4,717,946	4,816,778	5,156,550
200 Benefits	2,517,433	2,657,428	2,762,009	2,856,791
300/400/500 Purchased Services	6,571	15,000	15,000	15,000
600 Supplies	9,032	30,000	30,000	30,000
700 Property		-		
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries	313,036	340,097	351,000	341,794
200 Benefits	277,376	280,419	273,056	266,521
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	1,221,935	1,560,733	1,591,810	1,481,533
200 Benefits	604,612	730,617	745,968	679,764
300/400/500 Purchased Services	627,402	700,000	700,000	800,000
600 Supplies	81,295	25,000	25,000	25,000
700 Property				
800/900 Miscellaneous & Other	495	3,812		
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>10,032,003</b>	<b>11,061,052</b>	<b>11,310,621</b>	<b>11,652,953</b>
<b>270 GIFTED AND TALENTED</b>				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>270 TOTAL GIFTED AND TALENTED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>300 VOCATIONAL &amp; TECHNICAL</b>				
1000 Instruction				
100 Salaries		257		256
200 Benefits		81		5
2700 Student Transportation				
100 Salaries		270		256
200 Benefits		86		5
2900 Other Direct Support				
100 Salaries		212		
200 Benefits		8		
300/400/500 Purchased Services				
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	<b>-</b>	<b>914</b>	<b>-</b>	<b>522</b>

<b>TOTAL DISTRIBUTED EXPENDITURES</b>	<b>10,032,003</b>	<b>11,061,966</b>	<b>11,310,621</b>	<b>11,653,475</b>
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Carson City School District School District **FINAL** Budget Fiscal Year 2017-2018  
**SPECIAL EDUCATION FUND** Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(4) BUDGET YEAR ENDING	
			(3) 6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>2100 SUBTOTAL</b>	-	-	-	-
<b>2200 Instruction Staff Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>2200 SUBTOTAL</b>	-	-	-	-
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>2500 SUBTOTAL</b>	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer				
<b>6200 TOTAL FUND TRANSFERS</b>	-	-	-	-
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	10,032,003	11,061,966	11,310,621	11,653,475
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	875,734	722,393	405,342	62,488
<b>TOTAL ENDING FUND BALANCE</b>	875,734	722,393	405,342	62,488
<b>TOTAL APPLICATIONS</b>	10,907,737	11,784,359	11,715,963	11,715,963

CARSON CITY SCHOOL DISTRICT		2017-2018 FINAL BUDGET		
GIFTS AND DONATIONS FUND		FUND 260		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1940 Textbook Sales and Rentals				
1950/60 Services Provided other Governments				
1990 Miscellaneous	43,009	300,000	300,000	300,000
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	<b>43,009</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>43,009</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	-	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	<b>43,009</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

**CARSON CITY SCHOOL DISTRICT  
GIFTS AND DONATIONS FUND**

**2017-2018 FINAL BUDGET  
FUND 260**

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
300/400/500 Purchased Services	-	4,100	4,100	4,100
600 Supplies	6,564	39,100	39,100	39,100
700 Property				
800/900 Miscellaneous & Other	1,250			
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services		238,000	238,000	238,000
600 Supplies		11,500	11,500	11,500
800/900 Miscellaneous & Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	7,814	292,700	292,700	292,700
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	4,906			
2900 Other Direct Support				
300/400/500 Purchased Services	100			
<b>200 TOTAL SPECIAL PROGRAMS</b>	5,006	-	-	-
<b>300 VOCATIONAL &amp; TECHNICAL</b>				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	2,048			
2900 Other Direct Support				
300/400/500 Purchased Services	1562			
600 Supplies				
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	3,610	-	-	-
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	800			
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	800	-	-	-
<b>800 COMMUNITY SERVICE PROGRAMS</b>				
3300 Community Service Operations				
300/400/500 Purchased Services	400			
600 Supplies				
800/900 Miscellaneous & Other				
<b>800 TOTAL COMMUNITY SVC PROGRAMS</b>	400	-	-	-

**TOTAL DISTRIBUTED EXPENDITURES**

17,630	292,700	292,700	292,700
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Carson City School District  
**GIFTS AND DONATIONS FUND**

School District FINAL Budget Fiscal Year 2017-2018  
Fund - Expenditures by Program, Function, and Object

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	499			
600 Supplies	12,459			
700 Property				
800/900 Miscellaneous & Other	5,040			
<b>2100 SUBTOTAL</b>	<b>17,998</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2200 Instruction Staff Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies	5,496			
700 Property				
800/900 Miscellaneous & Other				
<b>2200 SUBTOTAL</b>	<b>5,496</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2300 General Administration</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other	375			
<b>2300 SUBTOTAL</b>	<b>375</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies	837			
700 Property				
800/900 Miscellaneous & Other				
<b>2400 SUBTOTAL</b>	<b>837</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>2500 SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) (4) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>2600 Operating/Maintenance Plant Service</b>				
300/400/500 Purchased Services		500	500	500
600 Supplies		5,500	5,500	5,500
700 Property		500	500	500
800/900 Miscellaneous & Other				
<b>2600 SUBTOTAL</b>	-	6,500	6,500	6,500
<b>2700 Student Transportation</b>				
300/400/500 Purchased Services		250	250	250
600 Supplies	673			
700 Property				
800/900 Miscellaneous & Other				
<b>2700 SUBTOTAL</b>	673	250	250	250
<b>2900 Other Support (All Objects)</b>				
600 Supplies		550	550	550
800/900 Miscellaneous & Other				
<b>2900 SUBTOTAL</b>	-	550	550	550
<b>TOTAL SUPPORT SERVICES</b>	25,379	7,300	7,300	7,300
<b>4500 Building Acquisition/Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4500 SUBTOTAL</b>	-	-	-	-
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	-	-	-	-
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	25,379	7,300	7,300	7,300
<b>TOTAL ALL EXPENDITURES</b>	43,009	300,000	300,000	300,000
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL APPLICATIONS</b>	43,009	300,000	300,000	300,000

CARSON CITY SCHOOL DISTRICT LOCAL GRANTS FUND		2017-2018 FINAL BUDGET FUND 270		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1940 Textbook Sales and Rentals				
1950/60 Services Provided other Governments				
1990 Miscellaneous	86,574	115,000	118,107	118,107
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	<b>86,574</b>	<b>115,000</b>	<b>118,107</b>	<b>118,107</b>
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>86,574</b>	<b>115,000</b>	<b>118,107</b>	<b>118,107</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	-	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	<b>86,574</b>	<b>115,000</b>	<b>118,107</b>	<b>118,107</b>

**CARSON CITY SCHOOL DISTRICT  
LOCAL GRANTS FUND**

**2017-2018 FINAL BUDGET  
FUND 270**

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries		10,000	10,000	10,000
200 Benefits		500	500	500
300/400/500 Purchased Services				
600 Supplies	302	15,000	15,000	15,000
700 Property				
800/900 Miscellaneous & Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>302</b>	<b>25,500</b>	<b>25,500</b>	<b>25,500</b>
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	8,733	17,480	17,480	17,480
200 Benefits	47	1,000	1,000	1,000
300/400/500 Purchased Services	82			
600 Supplies	717			651
700 Property				
800/900 Miscellaneous & Other				
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>9,579</b>	<b>18,480</b>	<b>18,480</b>	<b>19,131</b>
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	43,538	45,000	48,087	48,087
200 Benefits	22,852	25,000	25,020	24,369
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				
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	<b>66,390</b>	<b>70,000</b>	<b>73,107</b>	<b>72,456</b>
<b>910 COCURRICULAR ACTIVITIES</b>				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies	5,391			
700 Property				
800/900 Miscellaneous & Other	525			
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
<b>910 TOTAL COCURRICULAR ACTIVITIES</b>	<b>5,916</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOTAL DISTRIBUTED EXPENDITURES**

82,187	113,980	117,087	117,087
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Carson City School District  
**LOCAL GRANTS FUND**

School District **FINAL** Budget Fiscal Year 2017-2018  
Fund - Expenditures by Program, Function, and Object

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5/17/2017



PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries	816	750	750	750
200 Benefits	15	15	15	15
300/400/500 Purchased Services	748			
600 Supplies	2,808			
700 Property				
800/900 Miscellaneous & Other				
<b>2100 SUBTOTAL</b>	<b>4,387</b>	<b>765</b>	<b>765</b>	<b>765</b>
<b>2200 Instruction Staff Support</b>				
100 Salaries		250	250	250
200 Benefits		5	5	5
300/400/500 Purchased Services				
<b>2200 SUBTOTAL</b>	<b>-</b>	<b>255</b>	<b>255</b>	<b>255</b>
<b>2700 Student Transportation</b>				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>2700 SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>4,387</b>	<b>1,020</b>	<b>1,020</b>	<b>1,020</b>
<b>4200 Land Improvement</b>				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4200 SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4000</b>				
<b>TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	<b>4,387</b>	<b>1,020</b>	<b>1,020</b>	<b>1,020</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>86,574</b>	<b>115,000</b>	<b>118,107</b>	<b>118,107</b>
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPLICATIONS</b>	<b>86,574</b>	<b>115,000</b>	<b>118,107</b>	<b>118,107</b>

CARSON CITY SCHOOL DISTRICT SUMMER SCHOOL/PROGRAMS FUND		2017-2018 FINAL BUDGET FUND 271		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1300 Tuition				
1330 Summer School	20,350	25,000	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				
<b>TOTAL LOCAL SOURCES</b>	<b>20,350</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
<b>TOTAL STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds		100,000		
5300 Gain/Loss on Disposal of Assets				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>20,350</b>	<b>125,000</b>	<b>25,000</b>	<b>25,000</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	45,685	17,259	89,278	89,278
<b>TOTAL OPENING FUND BALANCE</b>	<b>45,685</b>	<b>17,259</b>	<b>89,278</b>	<b>89,278</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	<b>66,035</b>	<b>142,259</b>	<b>114,278</b>	<b>114,278</b>

CARSON CITY SCHOOL DISTRICT SUMMER SCHOOL/PROGRAMS FUND		2017-2018 FINAL BUDGET FUND 271		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>440 SUMMER SCHOOL</b>				
1000 Instruction				
100 Salaries	30,634	33,180	36,751	35,487
200 Benefits	1,369	2,056	1,342	767
300/400/500 Purchased Services				
600 Supplies	16,773	17,745	20,000	20,000
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				
<b>440 TOTAL SUMMER SCHOOL</b>	<b>48,776</b>	<b>52,981</b>	<b>58,093</b>	<b>56,254</b>
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	<b>48,776</b>	<b>52,981</b>	<b>58,093</b>	<b>56,254</b>
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	<b>48,776</b>	<b>52,981</b>	<b>58,093</b>	<b>56,254</b>
6300 Contingency (not to exceed 3% of Total Expenditures)				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	17,259	89,278	56,185	58,024
<b>TOTAL ENDING FUND BALANCE</b>	<b>17,259</b>	<b>89,278</b>	<b>56,185</b>	<b>58,024</b>
<b>TOTAL APPLICATIONS</b>	<b>66,035</b>	<b>142,259</b>	<b>114,278</b>	<b>114,278</b>

CARSON CITY SCHOOL DISTRICT ALTERNATIVE COMPENSATION FUND		2017-2018 FINAL BUDGET FUND 275		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) (4) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-
<b>3000 REVENUE FROM STATE SOURCES</b>				
3200 Restricted Funding/Grants-in-Aid Rev				
<b>TOTAL STATE SOURCES</b>	-	-	-	-
<b>4000 FEDERAL SOURCES</b>				
<b>TOTAL FEDERAL SOURCES</b>	-	-	-	-
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds		100,000	100,000	100,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	100,000	100,000	100,000
<b>TOTAL REVENUES</b>	-	100,000	100,000	100,000
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	-	-	-	-
Opening Balance (Other)		-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	-	100,000	100,000	100,000

CARSON CITY SCHOOL DISTRICT ALTERNATIVE COMPENSATION FUND		2017-2018 FINAL BUDGET FUND 275		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) (4) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries		90,000	90,000	90,000
200 Benefits		10,000	10,000	10,000
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	-	100,000	100,000	100,000
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	-	100,000	100,000	100,000
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>2100 SUBTOTAL</b>	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-
<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	-	100,000	100,000	100,000
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL APPLICATIONS</b>	-	100,000	100,000	100,000

CARSON CITY SCHOOL DISTRICT ALL-DAY KINDERGARTEN FUND		2017-2018 FINAL BUDGET FUND 279		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	
			(4) BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED	
<b>1000 LOCAL SOURCES</b>				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1940 Textbook Sales and Rentals				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	-	-	-	-
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)		-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	-	-	-	-

CARSON CITY SCHOOL DISTRICT ALL-DAY KINDERGARTEN FUND		2017-2018 FINAL BUDGET FUND 279		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	-	-	-	-
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
<b>2100 SUBTOTAL</b>	-	-	-	-
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer-General Fund		-		
910 Interfund Transfer				
<b>6200 TOTAL FUND TRANSFERS</b>	-	-	-	-
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	-	-	-	-
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL APPLICATIONS</b>	-	-	-	-

CARSON CITY SCHOOL DISTRICT FEDERAL GRANTS FUND		2017-2018 FINAL BUDGET FUND 280		
REVENUE	(1) ACTUAL	(2) ESTIMATED	(3) BUDGET YEAR ENDING	(4) BUDGET YEAR ENDING
	PRIOR YEAR ENDING 06/30/16	CURRENT YEAR ENDING 06/30/17	6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1990 Miscellaneous				
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4290 Medicaid SBCHS Reimbursement				
4300 Restricted - Direct	\$ 6,123,998	\$ 6,440,173	\$ 5,084,500	\$ 5,251,023
4500 Restricted - State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	6,123,998	6,440,173	5,084,500	5,251,023
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>TOTAL REVENUES</b>	6,123,998	6,440,173	5,084,500	5,251,023
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	-	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	6,123,998	6,440,173	5,084,500	5,251,023



CARSON CITY SCHOOL DISTRICT FEDERAL GRANTS FUND		2017-2018 FINAL BUDGET FUND 280		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR  YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT  YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING 6/30/2018	(4) BUDGET YEAR ENDING 6/30/2018
			TENTATIVE APPROVED	FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries	457,138	506,910	257,804	524,848
200 Benefits	255,020	290,977	217,960	315,050
300/400/500 Purchased Services	37,079	41,030	-	51,000
600 Supplies	88,366	111,679	-	118,400
800/900 Miscellaneous & Other		161,634	-	200,000
2900 Other Direct Support				
100 Salaries	267,084	412,792	335,628	455,608
200 Benefits	135,124	120,280	166,450	139,213
300/400/500 Purchased Services	31,784	40,723	-	45,000
600 Supplies			-	-
800/900 Miscellaneous & Other			-	-
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>1,271,595</b>	<b>1,686,025</b>	<b>977,842</b>	<b>1,849,119</b>
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	321,083	590,037	468,340	634,124
200 Benefits	202,557	300,677	333,137	338,746
300/400/500 Purchased Services		45,039	50,000	45,000
600 Supplies		75,600	-	80,000
800/900 Miscellaneous & Other		2,348	-	2,530
2900 Other Direct Support				
100 Salaries	238,408	83,000	43,450	201,244
200 Benefits	112,073	63,355	22,661	121,356
300/400/500 Purchased Services	231,588	471,000	-	400,000
600 Supplies	291,766	161,949	-	120,000
800/900 Miscellaneous & Other	28,594	37,552	-	25,000
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>1,163,479</b>	<b>1,830,557</b>	<b>917,588</b>	<b>1,968,000</b>
<b>300 VOCATIONAL &amp; TECHNICAL</b>				
1000 Instruction				
100 Salaries		3,000	-	-
200 Benefits		60	-	-
300/400/500 Purchased Services		15,000	-	-
600 Supplies	52,933	44,335	-	-
700 Property			-	-
800/900 Miscellaneous & Other			-	-
2900 Other Direct Support				
100 Salaries	100,085	36,425	104,448	121,510
200 Benefits	40,844	1,750	43,530	41,251
300/400/500 Purchased Services	38,963			50,000
600 Supplies	1,084		-	-
800/900 Miscellaneous & Other	1,750		-	-
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	<b>235,659</b>	<b>100,570</b>	<b>147,978</b>	<b>212,761</b>

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	138,165	123,676	82,650	138,454
200 Benefits	75,045	84,673	64,284	78,684
300/400/500 Purchased Services	110,665	26,225	50,000	100,000
600 Supplies	48,864	14,327	-	50,000
700 Property			-	-
800/900 Miscellaneous & Other			-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services		6,000		
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries		92,929	419	
200 Benefits		11,285	15	
300/400/500 Purchased Services		68,450	66,065	
600 Supplies		45,569		
700 Property				
800/900 Miscellaneous & Other		487		
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	<b>372,739</b>	<b>473,621</b>	<b>263,433</b>	<b>367,138</b>
<b>440 SUMMER SCHOOL</b>				
1000 Instruction				
100 Salaries			-	-
200 Benefits			-	-
300/400/500 Purchased Services			-	-
600 Supplies			-	-
<b>440 TOTAL SUMMER SCHOOL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>600 ADULT EDUCATION PROGRAMS</b>				
1000 Instruction				
100 Salaries			-	-
200 Benefits			-	-
300/400/500 Purchased Services			-	-
600 Supplies			-	-
<b>600 TOTAL ADULT EDUCATION PROGRAMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>800 COMMUNITY SERVICE PROGRAMS</b>				
3300 Community Service Operations				
100 Salaries	21,384	20,680	23,192	25,114
200 Benefits	16,972	20,140	16,827	17,031
300/400/500 Purchased Services			-	5,000
600 Supplies			-	-
700 Property			-	-
<b>800 TOTAL COMMUNITY SVC PROGRAMS</b>	<b>38,356</b>	<b>40,820</b>	<b>40,019</b>	<b>47,145</b>
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	<b>3,081,828</b>	<b>4,131,593</b>	<b>2,346,860</b>	<b>4,444,163</b>

Carson City School District

School District

**FINAL**

Budget Fiscal Year 2017-2018

**FEDERAL GRANTS FUND**

Fund - Expenditures by Program, Function, and Object

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5/17/2017

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries	335,575		304,336	340,352
200 Benefits	175,649		158,146	157,236
300/400/500 Purchased Services	102,859		100,000	50,000
600 Supplies	9,075		-	-
700 Property			-	-
800/900 Miscellaneous & Other	1,645		-	-
<b>2100 SUBTOTAL</b>	<b>624,803</b>	<b>-</b>	<b>562,482</b>	<b>547,588</b>
<b>2200 Instruction Staff Support</b>				
100 Salaries	876,441		715,367	78,890
200 Benefits	378,510		330,254	20,000
300/400/500 Purchased Services	99,597		100,000	-
600 Supplies	451,536		300,000	-
700 Property			-	-
800/900 Miscellaneous & Other	2,815		-	-
<b>2200 SUBTOTAL</b>	<b>1,808,899</b>	<b>-</b>	<b>1,445,621</b>	<b>98,890</b>
<b>2300 General Administration</b>				
100 Salaries			-	-
200 Benefits			-	-
300/400/500 Purchased Services			-	-
600 Supplies			-	-
700 Property			-	-
800/900 Miscellaneous & Other			-	-
<b>2300 SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2400 School Administration</b>				
100 Salaries			-	-
200 Benefits			-	-
300/400/500 Purchased Services			-	-
600 Supplies			-	-
700 Property			-	-
800/900 Miscellaneous & Other			-	-
<b>2400 SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2500 Central Services</b>				
100 Salaries	105,621		112,985	114,101
200 Benefits	42,722		45,682	46,281
300/400/500 Purchased Services	806		-	-
600 Supplies	4,519		-	-
700 Property			-	-
800/900 Miscellaneous & Other			-	-
<b>2500 SUBTOTAL</b>	<b>153,668</b>	<b>-</b>	<b>158,667</b>	<b>160,382</b>

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) (4) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>2600 Operating/Maintenance Plant Service</b>				
100 Salaries			-	-
200 Benefits			-	-
300/400/500 Purchased Services			-	-
600 Supplies			-	-
700 Property			-	-
800/900 Miscellaneous & Other			-	-
<b>2600 SUBTOTAL</b>	-	-	-	-
<b>2700 Student Transportation</b>				
100 Salaries		10,100	-	-
200 Benefits		2,190	-	-
300/400/500 Purchased Services	63,983	51,000	-	-
600 Supplies		3,675	-	-
700 Property			-	-
800/900 Miscellaneous & Other			-	-
<b>2700 SUBTOTAL</b>	63,983	66,965	-	-
<b>2900 Other Support (All Objects)</b>				
100 Salaries		1,267,104	315,405	-
200 Benefits		630,786	105,465	-
300/400/500 Purchased Services		234,768	100,000	-
600 Supplies		57,391	50,000	-
700 Property			-	-
800/900 Miscellaneous & Other	302,077	7,280	-	-
<b>2900 SUBTOTAL</b>	302,077	2,197,329	570,870	-
<b>TOTAL SUPPORT SERVICES</b>	<b>2,953,430</b>	<b>2,264,294</b>	<b>2,737,640</b>	<b>806,860</b>
<b>NONINSTRUCTIONAL SERVICES</b>				
<b>3100 Food Services Operations</b>				-
100 Salaries	1,313		-	-
200 Benefits	344		-	-
300/400/500 Purchased Services	933	500	-	-
600 Supplies	39,744	43,786	-	-
700 Property			-	-
800/900 Miscellaneous & Other			-	-
<b>3100 SUBTOTAL</b>	<b>42,334</b>	<b>44,286</b>	<b>-</b>	<b>-</b>
<b>4100 Land Acquisition</b>				
100 Salaries			-	-
200 Benefits			-	-
300/400/500 Purchased Services			-	-
600 Supplies			-	-
700 Property			-	-
800/900 Miscellaneous & Other			-	-
<b>4100 SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>4700 Building Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property	46,406			
800/900 Miscellaneous & Other				
<b>4700 SUBTOTAL</b>	<b>46,406</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4900 Other (All Objects)</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4900 SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4000</b>				
<b>TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>46,406</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer-General Fund				
910 Interfund Transfer-Capital Projects				
910 Interfund Transfer-Debt Service				
910 Interfund Transfer				
<b>6200 TOTAL FUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	<b>3,042,170</b>	<b>2,308,580</b>	<b>2,737,640</b>	<b>806,860</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>6,123,998</b>	<b>6,440,173</b>	<b>5,084,500</b>	<b>5,251,023</b>
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPLICATIONS</b>	<b>6,123,998</b>	<b>6,440,173</b>	<b>5,084,500</b>	<b>5,251,023</b>

CARSON CITY SCHOOL DISTRICT MEDICAID FUND		2017-2018 FINAL BUDGET FUND 285		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1900 Other Revenues				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-
<b>3000 REVENUE FROM STATE SOURCES</b>				
3200 Restricted Funding/Grants-in-Aid Rev				
<b>TOTAL STATE SOURCES</b>	-	-	-	-
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4290 Medicaid SBCHS Reimbursement	455,689	380,000	500,000	500,000
4300 Restricted - Direct				
4500 Restricted - State Agency				
<b>TOTAL FEDERAL SOURCES</b>	455,689	380,000	500,000	500,000
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>TOTAL REVENUES</b>	455,689	380,000	500,000	500,000
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	647,210	532,126	260,976	260,976
<b>TOTAL OPENING FUND BALANCE</b>	647,210	532,126	260,976	260,976
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	1,102,899	912,126	760,976	760,976

Carson City School District

**MEDICAID FUND**

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School District

**FINAL**

Fund - Budgeted Resources

Budget Fiscal Year 2017-2018

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CARSON CITY SCHOOL DISTRICT MEDICAID FUND		2017-2018 FINAL BUDGET FUND 285		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) (4) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries		71,710	75,541	74,066
200 Benefits		52,076	52,368	51,588
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	108,487	43,930	46,646	48,717
200 Benefits	74,424	23,434	24,505	24,560
300/400/500 Purchased Services	353,236	450,000	450,000	450,000
600 Supplies	33,874	10,000	10,000	10000
700 Property				
800/900 Miscellaneous & Other	752			
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>570,773</b>	<b>651,150</b>	<b>659,060</b>	<b>658,931</b>
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	<b>570,773</b>	<b>651,150</b>	<b>659,060</b>	<b>658,931</b>
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
<b>2100 SUBTOTAL</b>	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer				
<b>6200 TOTAL FUND TRANSFERS</b>	-	-	-	-
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	<b>570,773</b>	<b>651,150</b>	<b>659,060</b>	<b>658,931</b>
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	532,126	260,976	101,916	102,045
<b>TOTAL ENDING FUND BALANCE</b>	<b>532,126</b>	<b>260,976</b>	<b>101,916</b>	<b>102,045</b>
<b>TOTAL APPLICATIONS</b>	<b>1,102,899</b>	<b>912,126</b>	<b>760,976</b>	<b>760,976</b>

CARSON CITY SCHOOL DISTRICT FOOD SERVICE FUND		2017-2018 FINAL BUDGET FUND 290		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) (4) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch	286,951	380,350	300,000	300,000
1612 Daily Sales - School Breakfast	40,703	72,000	50,000	50,000
1613 Daily Sales - Special Milk				
1614 Daily Sales - After-School Program			-	-
1621 Daily Sales - A La Carte	32,446	35,000	25,000	25,000
1622 Daily Sales - Extra Milk	1,126	200	500	500
1623 Daily Sales - Adults	11,828	11,369	12,000	12,000
1630 Catering	2,329	3,974	4,000	4,000
1900 Other Revenues	44			
1950/60 Services Provided other Governments				
1990 Miscellaneous	90,225	50,000	50,000	50,000
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	<b>465,652</b>	<b>552,893</b>	<b>441,500</b>	<b>441,500</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3100 State Food Aid	8,763	9,000	9,090	9,090
<b>TOTAL STATE SOURCES</b>	<b>8,763</b>	<b>9,000</b>	<b>9,090</b>	<b>9,090</b>
<b>4000 FEDERAL SOURCES</b>				
4500 Restricted - State Agency	50,659	50,000	70,500	70,500
4510 NSB Reimbursement	488,353	525,742	530,999	530,999
4520 NSLP Reimbursement	1,472,082	1,588,375	1,604,259	1,604,259
4558 Commodity Foods	218,266	180,000	185,000	185,000
<b>TOTAL FEDERAL SOURCES</b>	<b>2,229,360</b>	<b>2,344,117</b>	<b>2,390,758</b>	<b>2,390,758</b>
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds	298,046	249,999	249,999	249,999
5300 Gain/Loss on Disposal of Assets				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>298,046</b>	<b>249,999</b>	<b>249,999</b>	<b>249,999</b>
<b>TOTAL REVENUES</b>	<b>3,001,821</b>	<b>3,156,009</b>	<b>3,091,347</b>	<b>3,091,347</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	153,583	206,687	206,687	206,687
<b>TOTAL OPENING FUND BALANCE</b>	<b>153,583</b>	<b>206,687</b>	<b>206,687</b>	<b>206,687</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	<b>3,155,404</b>	<b>3,362,696</b>	<b>3,298,034</b>	<b>3,298,034</b>



CARSON CITY SCHOOL DISTRICT FOOD SERVICE FUND		2017-2018 FINAL BUDGET FUND 290		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) (4) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries				
200 Benefits				
<b>2100 SUBTOTAL</b>	-	-	-	-
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>2500 SUBTOTAL</b>	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-
<b>NONINSTRUCTIONAL SERVICES</b>				
<b>3100 Food Services Operations</b>				
100 Salaries	914,846	999,576	1,014,428	1,011,124
200 Benefits	652,140	656,433	634,401	629,643
300/400/500 Purchased Services	1,127,353	1,410,000	1,352,518	1,355,580
600 Supplies	254,227	90,000	90,000	95,000
700 Property				
800/900 Miscellaneous & Other	151			
<b>3100 SUBTOTAL</b>	2,948,717	3,156,009	3,091,347	3,091,347
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	2,948,717	3,156,009	3,091,347	3,091,347
<b>TOTAL ALL EXPENDITURES</b>	2,948,717	3,156,009	3,091,347	3,091,347
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	206,687	206,687	206,687	206,687
<b>TOTAL ENDING FUND BALANCE</b>	206,687	206,687	206,687	206,687
<b>TOTAL APPLICATIONS</b>	3,155,404	3,362,696	3,298,034	3,298,034

CARSON CITY SCHOOL DISTRICT		2017-2018 FINAL BUDGET		
TEACHER SCHOOL SUPPLY REIMBURSEMENT FUND		FUND 215		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1300 Tuition				
1330 Summer School				
1900 Other Revenues				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-
<b>3000 REVENUE FROM STATE SOURCES</b>				
3200 Restricted Funding/Grants-in-Aid Rev	20,635			
3230 Class Size Reduction				
3235 Class Size Reduction - Kinder CSR				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	20,635	-	-	-
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds	-			
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>TOTAL REVENUES</b>	20,635	-	-	-
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	-	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	20,635	-	-	-

CARSON CITY SCHOOL DISTRICT TEACHER SCHOOL SUPPLY REIMBURSEMENT FUND		2017-2018 FINAL BUDGET FUND 215		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies	20,635			
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				
<b>100 TOTAL REGULAR PROGRAMS</b>	20,635	-	-	-
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	20,635	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-
4000				
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	-
6200 Other Fund Transfers				
<b>6200 TOTAL FUND TRANSFERS</b>	-	-	-	-
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	20,635	-	-	-
6300 Contingency (not to exceed 3% of Total Expenditures)				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
Change in Fund Balance (surplus/deficit)	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL APPLICATIONS</b>	20,635	-	-	-

CARSON CITY SCHOOL DISTRICT CAPITAL PROJECTS FUND		2017-2018 FINAL BUDGET FUND 300		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) (4) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	534,820	560,017	559,757	559,757
1193 Boat Registration				
1900 Other Revenues				
1990 Miscellaneous	219	238		
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	<b>535,039</b>	<b>560,255</b>	<b>559,757</b>	<b>559,757</b>
<b>4000 FEDERAL SOURCES</b>				
4300 Restricted - Direct				425,000
4500 Restricted - State Agency				
<b>TOTAL FEDERAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>425,000</b>
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds		1,000,000		
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>535,039</b>	<b>1,560,255</b>	<b>559,757</b>	<b>984,757</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	806,625	690,316	557,071	557,071
<b>TOTAL OPENING FUND BALANCE</b>	<b>806,625</b>	<b>690,316</b>	<b>557,071</b>	<b>557,071</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	<b>1,341,664</b>	<b>2,250,571</b>	<b>1,116,828</b>	<b>1,541,828</b>

CARSON CITY SCHOOL DISTRICT CAPITAL PROJECTS FUND		2017-2018 FINAL BUDGET FUND 300		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) (4) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>NONINSTRUCTIONAL SERVICES</b>				
3100 Food Services Operations				
700 Property				
800/900 Miscellaneous & Other				
3100 SUBTOTAL	-	-	-	-
4200 Land Improvement				
4200 SUBTOTAL	-	-	-	-
4300 Architecture/Engineering				
4300 SUBTOTAL	-	-	-	-
4500 Building Acquisition/Construction				
4500 SUBTOTAL	-	-	-	-
4600 Site Improvement				
600 Supplies				
700 Property	119,187			
800/900 Miscellaneous & Other				
4600 SUBTOTAL	119,187	-	-	-
4700 Building Improvement				
600 Supplies				
700 Property	532,161	1,693,500	551,000	1,445,000
800/900 Miscellaneous & Other				
4700 SUBTOTAL	532,161	1,693,500	551,000	1,445,000
4000				
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	651,348	1,693,500	551,000	1,445,000
TOTAL UNDISTRIBUTED EXPEDITURES	651,348	1,693,500	551,000	1,445,000
TOTAL ALL EXPENDITURES	651,348	1,693,500	551,000	1,445,000
6300 Contingency (not to exceed 3% of Total Expenditures)				
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	690,316	557,071	565,828	96,828
TOTAL ENDING FUND BALANCE	690,316	557,071	565,828	96,828
TOTAL APPLICATIONS	1,341,664	2,250,571	1,116,828	1,541,828

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

		BUDGET	>FUTURE YEARS UNDER CONSTANT REVIEW<			
<b>REVENUES</b>		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Capital Projects Fund "C"	GOVERNMENT SERVICE TAX REVENUE	559,757	587,745	617,132	647,989	680,388
	BEGINNING FUND BALANCE FOR APPLICATION	557,071	96,828	109,573	76,705	349,694
	AVAILABLE PAYGO (PAY AS YOU GO)	0	50,000	150,000	0	0
	E-Rate Rebates Received	425,000		425,000		
	Actual PAYGO Transfer from Debt Fund	0	0	150,000	0	0
	<b>NET RESOURCES AVAILABLE FOR OBLIGATION</b>	<b>1,541,828</b>	<b>684,573</b>	<b>1,301,705</b>	<b>724,694</b>	<b>1,030,082</b>
Bond Fund "B"	NEW/EXPECTED BOND PROCEEDS	0	0	0	20,000,000	0
	BEGINNING FUND BALANCE FOR APPLICATION	13,710,934	3,230,934	1,170,934	0	0
	<b>NET RESOURCES AVAILABLE FOR OBLIGATION</b>	<b>13,710,934</b>	<b>3,230,934</b>	<b>1,170,934</b>	<b>20,000,000</b>	<b>0</b>
Bond Fund: Energy Projects "E"	NEW/EXPECTED IPA ENERGY ESPC PROCEEDS	0	0	0	0	0
	BEGINNING FUND BALANCE FOR APPLICATION	3,575,149	0	0	0	0
	<b>NET RESOURCES AVAILABLE FOR OBLIGATION</b>	<b>3,575,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALL FUND TOTAL RESOURCES AVAILABLE</b>		<b>18,827,911</b>	<b>3,915,507</b>	<b>2,472,639</b>	<b>20,724,694</b>	<b>1,030,082</b>

**EXPENDITURES**

<b>DISTRICT-WIDE CYCLE</b>						
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 (BB FY18,...)	75,000	75,000	75,000	75,000	75,000
C	IT Network Upgrade (Fiber, Switches, Servers)	850,000		850,000		
E	Lighting Improvement	1,957,657				
E	Water Conservation Upgrades	330,300				
E	Trash Compaction	126,182				
E	Contingency/Other	1,161,010				
B	New Elementary School and/or ?				20,000,000	
<b>BORDEWICH/BRAY</b>						
B	Tenant Improvements		500,000			
C	Kinder Playground Retaining Wall	20,000				
<b>CARSON HIGH</b>						
B	Elevator upgrades	100,000		100,000		
C	Parking Lot	50,000	200,000			
C	Softball Field Upgrades	50,000				
C	Bleacher Upgrades	100,000				
C	Restrooms & Locker Rooms	150,000	150,000	150,000		
<b>CARSON MIDDLE</b>						
B	STEM Lab	625,000				
<b>EAGLE VALLEY</b>						
B	Elevator upgrades	100,000				
<b>EMPIRE</b>						
C	Bathroom Remodel (Blue, Yellow, Kinder)				150,000	
<b>FREMONT</b>						
B	10,000 sqft Addition	4,000,000				
<b>FRITSCH</b>						
B	Connect A-to-B & B-to-C Buildings w/Classrooms	1,150,000				
<b>MARK TWAIN</b>						
B	10,000 sqft Addition	3,005,000				
<b>PIONEER HIGH AND CORBETT CAMPUS</b>						
B	Remove and Replace Portables	1,500,000	1,210,000			
<b>SEELIGER</b>						
B	Tenant Improvements		350,000			
<b>STUDENT SUPPORT SERVICES</b>						
<b>ADMINISTRATIVE BUILDING</b>						
B	District Office Renovation/Addition			1,070,934		
<b>GLEASON/PDC</b>						
<b>OPERATIONS</b>						
<b>TRANSPORTATION</b>						
C	TOTAL CAPITAL PROJECTS FUNDED APPLICATIONS	\$ 1,445,000	\$ 575,000	\$ 1,225,000	\$ 375,000	\$ 225,000
B	TOTAL BOND FUNDED APPLICATIONS	\$ 10,480,000	\$ 2,060,000	\$ 1,170,934	\$ 20,000,000	\$ -
E	TOTAL ENERGY SERVICE PROJECT APPLICATIONS	\$ 3,575,149	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL APPLICATIONS</b>	<b>15,500,149</b>	<b>2,635,000</b>	<b>2,395,934</b>	<b>20,375,000</b>	<b>225,000</b>
	<b>TOTAL RESOURCES LESS APPLICATIONS</b>	<b>3,327,762</b>	<b>1,280,507</b>	<b>76,705</b>	<b>349,694</b>	<b>805,082</b>

<b>CARSON CITY SCHOOL DISTRICT</b> <b>BONDS FUND</b>	<b>2017-2018 FINAL BUDGET</b> <b>FUND 360</b>
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REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes				
1120 School Support Taxes				
1150 Residential Construction Tax				
1500 Earnings on Investments				
1900 Other Revenues				
1920 Donations				
1990 Miscellaneous				
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Principal		15,000,000		
5110 Installment Purchase Agreement		5,235,000		
5120 Premium/Discount of Bond Sale		1,938,987		
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	22,173,987	-	-
<b>TOTAL REVENUES</b>	-	22,173,987	-	-
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)		-	17,286,083	17,286,083
<b>TOTAL OPENING FUND BALANCE</b>	-	-	17,286,083	17,286,083
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	-	22,173,987	17,286,083	17,286,083

CARSON CITY SCHOOL DISTRICT BONDS FUND		2017-2018 FINAL BUDGET FUND 360		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(4) BUDGET YEAR ENDING	
			(3) 6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>4700 Building Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property		4,887,904	9,055,149	14,055,149
800/900 Miscellaneous & Other				
<b>4700 SUBTOTAL</b>	-	4,887,904	9,055,149	14,055,149
<b>4900 Other (All Objects)</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4900 SUBTOTAL</b>	-	-	-	-
<b>4000</b>				
<b>TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	-	4,887,904	9,055,149	14,055,149
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer				
<b>6200 TOTAL FUND TRANSFERS</b>	-	-	-	-
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	-	4,887,904	9,055,149	14,055,149
<b>TOTAL ALL EXPENDITURES</b>	-	4,887,904	9,055,149	14,055,149
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	17,286,083	8,230,934	3,230,934
<b>TOTAL ENDING FUND BALANCE</b>	-	17,286,083	8,230,934	3,230,934
<b>TOTAL APPLICATIONS</b>	-	22,173,987	17,286,083	17,286,083

Carson City School District  
BONDS FUND

Schedule BB-2, Page 1 of 1

School District FINAL Budget Fiscal Year 2017-2018  
Fund - Expenditures by Program, Function, and Object

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5/17/2017



CARSON CITY SCHOOL DISTRICT DEBT SERVICE FUND		2017-2018 FINAL BUDGET FUND 400		
AVAILABLE RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED 6/30/2018	(4) FINAL APPROVED 6/30/2018
<b>5000 COMBINED BONDS</b>				
1110 Property Taxes	\$ 5,735,724	\$ 5,685,730	\$ 5,877,548	\$ 5,877,548
1190 Other Resources:	\$ 39,827			
1500 Earnings on Investments	\$ 89,082	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL REVENUES</b>	\$ 5,864,633	\$ 5,785,730	\$ 5,977,548	\$ 5,977,548
Transfer In-ENERGY SAVINGS	\$ 276,481		\$ 118,525	\$ 118,525
Proceeds/Premium Refunded Bonds				
Opening Fund Balance	\$ 3,519,756	\$ 3,994,727	\$ 3,441,275	\$ 3,441,275
<b>TOTAL AVAILABLE FINANCING</b>	\$ 9,660,870	\$ 9,780,457	\$ 9,537,348	\$ 9,537,348
<b>5000 FUND EXPENDITURES</b>				
<b>COMBINED BONDS</b>				
<b>800 Refunded Bonds Escrow</b>				
831 Principal-Bond	\$ 3,603,000	\$ 3,615,000	\$ 3,590,000	\$ 3,590,000
831 Principal-IPA			\$ 40,000	\$ 40,000
832 Interest-Bond	\$ 2,063,143	\$ 1,724,182	\$ 2,288,994	\$ 2,288,994
832 Interest-IPA			\$ 78,525	\$ 78,525
900 Other				
910 Fund Transfer		\$ 1,000,000		
Reserves (Include Unappropriated Balance)				
<b>Subtotal - Combined Bonds</b>	\$ 5,666,143	\$ 6,339,182	\$ 5,997,519	\$ 5,997,519
Reserves (Include Unappropriated Balance)	\$ 3,994,727	\$ 3,441,275	\$ 3,539,829	\$ 3,539,829
<b>TOTAL FUND EXPENDITURES</b>	\$ 9,660,870	\$ 9,780,457	\$ 9,537,348	\$ 9,537,348

CARSON CITY SCHOOL DISTRICT  
PROPOSED BUDGET FOR FY 2018  
GENERAL OBLIGATION BONDS

2017-2018 FINAL BUDGET

DEBT Service 7/1/2017 thru 6/30/2018

Description	Type*	Term	Original Amount of Issue	Issue Date	Final Payment Date	Percent Interest Rate	Beginning Balance July 1, 2017	2017-18 Interest	2017-18 Principal	2017-18 Total
Series 2007	1	20 years	\$15,500,000	Aug-07	Aug-19	4.25-5.00%	\$1,165,000	\$49,513	\$570,000	\$619,513
Series 2010 - Refunding	1	20 years	\$10,705,000	Aug-10	Jun-21	2.75-5.00%	\$5,585,000	\$247,125	\$1,285,000	\$1,532,125
Series 2011A	1	20 years	\$16,000,000	Feb-11	Jun-26	3.00-5.00%	\$7,600,000	\$336,813	\$695,000	\$1,031,813
Series 2011B	1	20 years	\$10,000,000	Jul-11	Jun-31	2.00-5.00%	\$8,420,000	\$401,450	\$475,000	\$876,450
Series2012 - Refunding	1	20 years	\$4,025,000	Mar-12	Jun-32	2.00-3.125%	\$3,450,000	\$85,394	\$200,000	\$285,394
Series2014 - Refunding	1	20 years	\$8,530,000	Dec-14	Jun-27	3.00-4.00%	\$8,480,000	\$278,050	\$0	\$278,050
Series2016 - Refunding	1	15 years	\$9,560,000	Dec-16	Jun-31	2.00-3.00%	\$9,350,000	\$209,300	\$365,000	\$574,300
Installment Purchase Agr. 2017	10 (IPA)	18 years	\$5,235,000	Feb-17	Feb-35	3.00%	\$5,235,000	\$78,525	\$40,000	\$118,525
Series 2017	1	20 years	\$15,000,000	Feb-17	Jun-37	4.00-5.00%	\$15,000,000	\$681,350	\$0	\$681,350
<b>TOTAL DEBT SERVICE FUND</b>			<b>\$94,555,000</b>				<b>\$64,285,000</b>	<b>\$2,367,519</b>	<b>\$3,630,000</b>	<b>\$5,997,519</b>

Principal Balance OF ALL Outstanding Bonds as of 6/30/2018

ENDING  
\$60,655,000  
BALANCE

Left Blank Intentionally	\$0	*No Short-Term Financing	\$0	\$0	\$0
<b>TOTAL GENERAL FUND</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CARSON CITY SCHOOL DISTRICT HEALTH INSURANCE -OPEB FUND		2017-2018 FINAL BUDGET FUND 702		
PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
Operating Revenue				
Local Sources				
1900 Other Revenues				
1940 Service to Other Governments	319,761	320,000	323,000	377,326
1990 Payroll Insurance Transactions	1,505,512	465,944	472,355	575,557
( A ) Total Operating Revenue	1,825,273	785,944	795,355	952,883
Operating Expense (Object Codes)				
100 Salaries	12,276	12,987	13,304	13,147
200 Benefits	1,184,457	6,514	6,600	6,419
300-500 Purchased Services	2,756	1,197,868	1,200,000	1,281,567
600 Supplies			-	
790 Depreciation - Amortization				
900 Other				
( B ) Total Operating Expenses	1,199,489	1,217,369	1,219,904	1,301,133
Operating Income (Loss)	625,784	(431,425)	(424,549)	(348,250)
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	625,784	(431,425)	(424,549)	(348,250)
Retained Earnings				
Beginning July 1	3,972,508	4,598,292	4,166,867	4,166,867
Ending June 30	4,598,292	4,166,867	3,742,318	3,818,617

CARSON CITY SCHOOL DISTRICT HEALTH INSURANCE - OPEB FUND		2017-2018 FINAL BUDGET FUND 702		
PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) (4) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
1940 Service to Other Governments	1,825,273	785,944	795,355	952,883
Salaries	(12,276)	(12,987)	(13,304)	(13,147)
Benefits	(6,425)	(6,514)	(6,600)	(6,419)
Purchased Services	(2,756)			
Purchased Services - Group Health Care	(319,703)	(320,000)	(350,000)	(377,326)
Purchased Services - PEBS Subsidies	(858,329)	(877,868)	(850,000)	(904,241)
a. Net cash provided by (or used for) operating activities	625,784	(431,425)	(424,549)	(348,250)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
b. Net cash provided by (or used for) noncapital financing activities	-	-	\$ -	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
c. Net cash provided by (or used for) capital and related financing activities	-	-	\$ -	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
d. Net cash provided by (or used for) investing activities	-	-	\$ -	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	625,784	(431,425)	(424,549)	(348,250)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	3,972,508	4,598,292	4,166,867	4,166,867
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	4,598,292	4,166,867	3,742,318	3,818,617

CARSON CITY SCHOOL DISTRICT WORKERS COMPENSATION FUND		2017-2018 FINAL BUDGET FUND 703		
PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3)	(4)
			BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
Operating Revenue				
Local Sources				
1900 Other Revenues				
1940 Service to Other Governments				
1990 Payroll Insurance Transactions	214,636	1,020,000	1,030,200	280,165
( A ) Total Operating Revenue	214,636	1,020,000	1,030,200	280,165
Operating Expense (Object Codes)				
100 Salaries	17,248	28,210	29,079	29,054
200 Benefits	7,753	12,741	13,072	12,659
300-500 Purchased Services	129,056	205,000	205,000	250,000
600 Supplies				
790 Depreciation - Amortization				
900 Other				
( B ) Total Operating Expenses	154,057	245,951	247,151	291,713
Operating Income (Loss)	60,579	774,049	783,049	(11,548)
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	60,579	774,049	783,049	(11,548)
Retained Earnings				
Beginning July 1	224,172	284,751	1,058,800	1,058,800
Ending June 30	284,751	1,058,800	1,841,849	1,047,252

CARSON CITY SCHOOL DISTRICT WORKERS COMPENSATION FUND		2017-2018 FINAL BUDGET FUND 703		
PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3)	(4)
			BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
<b>A.</b>				
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
1940 Service to Other Governments	215,564	1,020,000	1,030,200	280,165
100 Salaries	(17,248)	(28,210)	(29,079)	(29,054)
200 Benefits	(7,753)	(12,741)	(13,072)	(12,659)
300 Claims and Subsidies	(145,642)	(205,000)	(205,000)	(250,000)
<b>a. Net cash provided by (or used for) operating activities</b>	<b>44,921</b>	<b>774,049</b>	<b>783,049</b>	<b>(11,548)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>d. Net cash provided by (or used for) investing activities</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>44,921</b>	<b>774,049</b>	<b>783,049</b>	<b>(11,548)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>400,982</b>	<b>445,903</b>	<b>1,219,952</b>	<b>1,219,952</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>445,903</b>	<b>1,219,952</b>	<b>2,003,001</b>	<b>1,208,404</b>

CARSON CITY SCHOOL DISTRICT UNEMPLOYMENT FUND		2017-2018 FINAL BUDGET FUND 704		
PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING	
			6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
Operating Revenue				
Local Sources				
1900 Other Revenues				
1940 Service to Other Governments				
1990 Payroll Insurance Transactions	29,607	5,000	5,050	23,348
( A ) Total Operating Revenue	29,607	5,000	5,050	23,348
Operating Expense (Object Codes)				
100 Salaries	9,068	10,749	11,063	10,893
200 Benefits	4,183	4,844	4,911	4,756
300-500 Purchased Services	25,466	35,000	35,000	13,000
600 Supplies				
790 Depreciation - Amortization				
900 Other				
( B ) Total Operating Expenses	38,717	50,593	50,974	28,649
Operating Income (Loss)	(9,110)	(45,593)	(45,924)	(5,301)
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	(9,110)	(45,593)	(45,924)	(5,301)
Retained Earnings				
Beginning July 1	498,660	489,550	443,957	443,957
Ending June 30	489,550	443,957	398,033	438,656

CARSON CITY SCHOOL DISTRICT UNEMPLOYMENT FUND		2017-2018 FINAL BUDGET FUND 704		
PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(4) BUDGET YEAR ENDING	
			(3) 6/30/2018 TENTATIVE APPROVED	6/30/2018 FINAL APPROVED
<b>A.</b>				
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
1940 Service to Other Governments	29,607	5,000	5,050	23,348
100 Salaries	(9,068)	(10,749)	(11,063)	(10,893)
200 Benefits	(4,183)	(4,844)	(4,911)	(4,756)
300 Claims and Subsidies	(23,899)	(35,000)	(35,000)	(13,000)
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(7,543)</b>	<b>(45,593)</b>	<b>(45,924)</b>	<b>(5,301)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>d. Net cash provided by (or used for) investing activities</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(7,543)</b>	<b>(45,593)</b>	<b>(45,924)</b>	<b>(5,301)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>500,794</b>	<b>493,251</b>	<b>447,658</b>	<b>447,658</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>493,251</b>	<b>447,658</b>	<b>401,734</b>	<b>442,357</b>



(1) FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
<b>GENERAL FUND</b>						
				ClassSize Red 210	15	\$ 485,043
				Alt Comp Fund - 275	35	\$ 100,000
				SPED 250	23	\$ 7,000,000
				Nutrition Serv 290	43	\$ 249,999
				Debt Service - 400	56	\$ 118,525
<b>SUBTOTAL</b>			\$ -			\$ 7,953,567
<b>SPECIAL REVENUE FUNDS</b>						
ClassSize Red 210	General 100	14	\$ 485,043			
Alt Comp Fund - 275	General 100	14	\$ 100,000			
SPED 250	General 100	14	\$ 7,000,000			
Nutrition Serv 290	General 100	14	\$ 249,999			
Debt Service - 400	General 100	14	\$ 118,525			
Adult Ed-Correctional 235	Adult Ed 230	18	\$ 136,670	Adult Ed-Corr. 235	17	\$ 136,670
<b>SUBTOTAL</b>			\$ 8,090,237			\$ 136,670
<b>TOTAL TRANSFERS</b>			\$ 8,090,237			\$ 8,090,237

## 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: 79th Session; February 6, 2017 to June 5, 2017*

1. Activity	<u>Participation with Nevada Association of School Boards &amp; 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 2017-2018

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:

67

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2016-17	Proposed Expenditure FY2017-18	Reason or need for contract:
52	RON WOOD FAMILY RESOURCE CENTER	7/1/2017	6/30/2018	\$25,000	\$25,000	Truancy Services
39	MASTERY CONNECT	7/1/2017	6/30/2018	\$9,000	\$9,000	Professional Development for Staff
40	MATH SOLUTIONS	7/1/2017	6/30/2018	\$7,600	\$7,600	Professional Development for Staff
67	VIA INC	7/1/2017	6/30/2018	\$6,000	\$6,000	Translation Services
58	SUCCESS FOR ALL FOUNDATION	7/1/2017	6/30/2018	\$148,627	\$148,627	Professional Development for Staff
5	ALLISON MACKENZIE et al	7/1/2017	6/30/2018	\$100,000	\$100,000	Legal Consulting
24	FIERCE ENTERTAINMENT	7/1/2017	6/30/2018	\$1,390	\$1,390	Student Enrichment
17	CLARK & ASSOCIATES OF NEVADA, INC.	7/1/2017	6/30/2018	\$36,000	\$36,000	Fiscal Management /Consulting
35	JNA CONSULTING GROUP LLC	7/1/2017	6/30/2018	\$5,000	\$5,000	Fiscal Management /Consulting
62	THE BULLARD MACY GROUP	7/1/2017	6/30/2018	\$66,400	\$66,400	Fiscal Management /Consulting
65	TYLER TECHNOLOGIES	7/1/2017	6/30/2018	\$80,000	\$80,000	Technology Related Services
46	PERS ADMINISTRATIVE FUND	7/1/2017	6/30/2018	\$255	\$255	Professional Development for Staff
26	FRONTLINE PLACEMENT TECHNOLOGIES INC	7/1/2017	6/30/2018	\$7,306	\$7,306	Web/ Data Services
21	DELL COMPUTER CORPORATION	7/1/2017	6/30/2018	\$9,725	\$9,725	Technology Related Services
44	PEARSON DATA SOLUTIONS	7/1/2017	6/30/2018	\$7,200	\$7,200	Program Implementation Services
57	STRUCTURED COMMUNICATION SYSTEMS INC	7/1/2017	6/30/2018	\$66,093	\$66,093	Technology Related Services
41	NATIONAL LOCKSMITHING INSTITUTE	7/1/2017	6/30/2018	\$1,950	\$1,950	Professional Development for Staff
33	J.P. COPOULOS, ARCHITECT	7/1/2017	6/30/2018	\$1,040	\$1,040	Architectural Services
64	TLC INTEGRATION SYSTEMS	7/1/2017	6/30/2018	\$5,000	\$5,000	Utility Monitoring Services
43	NEVADA OCCUPATIONAL HEALTH CENTER	7/1/2017	6/30/2018	\$3,933	\$3,933	Physical and Drug Testing for Staff
1	3SCREENS.COM	7/1/2017	6/30/2018	\$1,250	\$1,250	Student Enrichment
50	ROBISON, KRISTIN OTR/L	7/1/2017	6/30/2018	\$17,320	\$17,320	Occupational Therapy Services
37	LENKER DIAN PT	7/1/2017	6/30/2018	\$112,180	\$112,180	Physical Therapy Services
54	SIERRA NEVADA JOURNEYS	7/1/2017	6/30/2018	\$3,175	\$3,175	Student Enrichment
63	TICHENOR LISA OCCUPATIONAL THERAPY LLC	7/1/2017	6/30/2018	\$93,800	\$93,800	Occupational Therapy Services
27	FULL CIRCLE PHYSICAL THERAPY LLC	7/1/2017	6/30/2018	\$79,550	\$79,550	Physical Therapy Services
30	HIGH SIERRA SPEECH PATHOLOGY, LLC	7/1/2017	6/30/2018	\$79,160	\$79,160	Speech Therapy Services
56	SPEECH INTEGRATIONS LLC	7/1/2017	6/30/2018	\$44,260	\$44,260	Speech Therapy Services
59	SUMMIT SPEECH THERAPY	7/1/2017	6/30/2018	\$77,892	\$77,892	Speech Therapy Services
68	WEBB, ENID	7/1/2017	6/30/2018	\$91,900	\$91,900	Speech Therapy Services
23	FARDELMANN, KAREN	7/1/2017	6/30/2018	\$109,300	\$109,300	Occupational Therapy Services
25	FREED, JANITA K	7/1/2017	6/30/2018	\$112,150	\$112,150	Occupational Therapy Services
6	ANDREWS, JILL	7/1/2017	6/30/2018	\$27,000	\$27,000	Occupational Therapy Services
8	BEHAVIORAL CONSULTANT SERVICES	7/1/2017	6/30/2018	\$120,517	\$120,517	Behavioral Consultation
16	CAROLYN PORTER LLC	7/1/2017	6/30/2018	\$51,800	\$51,800	Psychological Services
19	COGNITIVE SERVICES	7/1/2017	6/30/2018	\$105,400	\$105,400	Psychological Services
55	SILVER STATE ED ASSESSMENT & CONSULTING	7/1/2017	6/30/2018	\$44,800	\$44,800	Psychological Services
20	DANCING DRUM LLC	7/1/2017	6/30/2018	\$2,000	\$2,000	Student Enrichment
11	BIELAT, KELLY S MA MFT	7/1/2017	6/30/2018	\$10,000	\$10,000	Psychological Services
4	ALEXANDER ANN	7/1/2017	6/30/2018	\$8,500	\$8,500	Legal Consulting
13	BOYS & GIRLS CLUB	7/1/2017	6/30/2018	\$119,529	\$119,529	After School Program Management
31	ICAT RESOURCES	7/1/2017	6/30/2018	\$8,400	\$8,400	Professional Development for Staff
61	TESolutions	7/1/2017	6/30/2018	\$29,400	\$29,400	Professional Development for Staff
29	HIGH EXPECTATIONS FOR LEARNING LLC	7/1/2017	6/30/2018	\$5,000	\$5,000	Program Evaluation Services
32	INSTRUCTIONAL EXCELLENCE LLC	7/1/2017	6/30/2018	\$45,800	\$45,800	Professional Development for Staff
36	KIDS COUNT LLC	7/1/2017	6/30/2018	\$48,550	\$48,550	Professional Development for Staff
38	MAKING MATHEMATICIANS LLC	7/1/2017	6/30/2018	\$2,000	\$2,000	Program Implementation Services
45	PEDERSON LLC	7/1/2017	6/30/2018	\$41,388	\$41,388	Professional Development for Staff
9	BELIEVE & ACHIEVE LLC	7/1/2017	6/30/2018	\$13,000	\$13,000	School Improvement Consulting Services
47	PROJECT DISCOVERY	7/1/2017	6/30/2018	\$9,000	\$9,000	Student Enrichment
51	ROCK SPORT NV INC	7/1/2017	6/30/2018	\$1,100	\$1,100	Student Enrichment
12	BOARD OF REGENTS	7/1/2017	6/30/2018	\$6,000	\$6,000	Student Enrichment
14	BREWERY ARTS CENTER	7/1/2017	6/30/2018	\$6,740	\$6,740	Student Enrichment
15	CAPITAL CITY ARTS INITIATIVE	7/1/2017	6/30/2018	\$1,485	\$1,485	Student Enrichment
53	SALVATION ARMY	7/1/2017	6/30/2018	\$2,000	\$2,000	Student Enrichment
66	VAN KIRK, MARY	7/1/2017	6/30/2018	\$54,600	\$54,600	Occupational Therapy Services
2	ABERASTURI SUZANNE	7/1/2017	6/30/2018	\$12,000	\$12,000	Behavioral Consultation
3	ADVANCED CHILD BEHAVIOR SOLUTIONS, LLC	7/1/2017	6/30/2018	\$29,780	\$29,780	Behavioral Consultation
69	WEBSTER, SHIRLEY	7/1/2017	6/30/2018	\$13,770	\$13,770	Psychological Services
34	JEFFREY BASA, MD	7/1/2017	6/30/2018	\$7,500	\$7,500	IEP Consulting
48	PUBLIC CONSULTING GROUP, INC.	7/1/2017	6/30/2018	\$25,000	\$25,000	Medicaid Management Services
10	BIELAT, BRUNO A., PHD	7/1/2017	6/30/2018	\$100,000	\$100,000	Behavioral Consultation
49	RATCON	7/1/2017	6/30/2018	\$20,000	\$20,000	Psychological Services
7	ARAMARK EDUCATION	7/1/2017	6/30/2018	\$1,000,000	\$1,000,000	Food Program Management
28	HEALTHSMART BENEFIT SOLUTIONS	7/1/2017	6/30/2018	\$5,832	\$5,832	Fiscal Management /Consulting
42	NELSON DAVISON ADMINISTRATORS, INC.	7/1/2017	6/30/2018	\$35,000	\$35,000	Fiscal Management /Consulting
60	TALX UCeXpress	7/1/2017	6/30/2018	\$7,000	\$7,000	Fiscal Management /Consulting
	Total Proposed Expenditures			\$3,429,346	\$3,429,346	

Additional Explanations (Reference Line Number and Vendor):

Local Government:  
 Contact:  
 E-mail Address:  
 Daytime Telephone:

Total Number of Privatization Contracts: 1

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

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NOTICE OF INTENT  
TO ACT ON A  
RESOLUTION TO  
APPROVE FY 2018  
FINAL BUDGET

Notice is hereby given  
that the Board of Trust-  
ees of the Carson City  
School District, State of

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Nevada will act on a res-  
olution to approve the Fi-  
nal Budget for fiscal year  
2017-2018. This Public  
Hearing, in accordance  
with NRS 354.596, will  
include a disclosure of  
changes to the Tentative  
Budget. All persons may  
attend and will be heard  
at a meeting held at  
1402 West King Street at  
5:15pm on Wednesday,  
May 17, 2017. Prior to  
the meeting, written  
comments may be filed  
with the Clerk of the  
Board of Trustees and  
will be considered.

**Pub: May 9, 14, 2017**  
**Ad # 0000052553**

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RESOLUTION TO APPROVE THE ORIGINAL FINAL BUDGET  
OF THE  
CARSON CITY SCHOOL DISTRICT FOR FY 2018

**Whereas**, the total gross revenues, including the opening fund balance, excluding transfers, for the 2017-18 fiscal year commencing on the first day of July, 2017, are estimated to be \$134,209,633 held in twenty-one funds; and

**Whereas**, the total expenditures, excluding transfers and contingencies, are estimated to be \$109,107,566, in the eighteen governmental funds; and

**Whereas**, the total expenditures are estimated to be \$1,301,133, \$291,713 and \$28,649, for a total of \$1,621,495, in the three proprietary funds; and

**Whereas**, the total expenditures in all funds are estimated to be \$111,729,061 with \$1,000,000 in contingency authority; and

**Whereas**, the total fiscal year 2018 general fund revenue is estimated to be \$62,466,981, and the total carry forward from fiscal year 2017 in available funds for the general fund for fiscal year 2018 is \$11,931,164; and

**Whereas**, an amount of the opening fund balance equal to \$5,272,071, is set aside as reserved ending fund balance in the general fund, as defined in NRS 354.560; and

**Whereas**, the total fiscal year 2018 general fund expenditures are estimated to be \$63,518,933 and the total ending fund balance for fiscal year 2018 is expected to be \$10,879,212, in the general fund, resulting in a projected reduction of -\$2,051,952 (including contingency) in the ending fund balance; therefore

**It is hereby resolved**, the Carson City School District Board of Trustees approves the Final Budget for fiscal year 2017-18; 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 17th day of May, 2017

Ayes: 6  
Nays: 0  
Absent: 1

CARSON CITY SCHOOL DISTRICT

By: Laurel Crossman  
Laurel Crossman, President, Board of Trustees

Attest: Stacie Wilke-McCulloch  
Stacie Wilke-McCulloch, Clerk of the Board



580 Mallory Way, Carson City, NV 89701  
P.O. Box 1888 Carson City, NV 89702  
(775) 881-1201 FAX: (775) 887-2408

Proof and Statement of Publication

Ad #: 0000052553-01

## NOTICE OF INTENT TO ACT ON A RESOLUTION TO APPROVE FY 2018 FINAL BUDGET

**Customer Account #:** 1065042

**Legal Account**

CARSON CITY SCHOOL DISTRICT,  
PO BOX 603 1402 WEST KING STREET  
CARSON CITY, NV 89702  
Attn: Renae Cortez

**Bailee Taylor says:**

That (s)he is a legal clerk of the  
**Nevada Appeal**,  
a newspaper published Tuesday through Sunday  
at Carson City, in the State of Nevada.

**Copy Line**

NOI Final Budget

**PO#:**

**Ad #:** 0000052553-01

of which a copy is hereto attached, was published  
in said newspaper for the full required period of  
2 time(s) commencing on **05/09/2017**,  
and ending on **05/14/2017**, all days inclusive.

*Bailee Taylor*

Signed: \_\_\_\_\_  
Date: 05/15/2017 State of Nevada, Carson City

**Price: \$ 121.60**

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 the Final Budget for fiscal year 2017-2018. This Public Hearing, in accordance with NRS 354.596, will include a disclosure of changes to the Tentative Budget. All persons may attend and will be heard at a meeting held at 1402 West King Street at 5:15pm on Wednesday, May 17, 2017. Prior to the meeting, written comments may be filed with the Clerk of the Board of Trustees and will be considered.

**Pub: May 9, 14, 2017**  
**Ad # 0000052553**

