

Carson City School District 2011-2012 FINAL BUDGET

ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

Percentage Variance from FY 2003	HIGH-WATER	-13.29%	-13.96%	-14.66%
	ACTUAL Year Ending 30-Jun-03	ACTUAL Year Ending 30-Jun-10	ACTUAL Year Ending 30-Jun-11	ESTIMATED Year Ending 30-Jun-12
	YR 1	YR 8	YR 9	YR 10
Prekindergarten, Full	48.0	57.0	51.0	51.0
Prekindergarten, Weighted	28.8	34.2	30.6	30.6
Kindergarten, Full	640.0	570.0	551.0	551.0
Kindergarten, Weighted	384.0	342.0	330.6	330.6
Elementary (1 Thru Grade 6 as of FY 05)	3,287.0	3,464.0	3,508.0	3,508.0
Secondary	4,852.0	3,575.0	3,489.0	3,429.0
Ungraded	-	-	-	-
Transported into Nevada	-	-	-	-
Transported out of Nevada	-	-	-	-
Total Weighted Enrollment	8,551.8	7,415.2	7,358.2	7,298.2

"Hold Harmless = One-Year"

Total Apportionment Enrollment -FY 2009 CERTIFIED COUNT **7,358.2** (60.0)

Per-Pupil Basic Support **\$ 5,566**

TOTAL BASIC SUPPORT	FY 2010		
	\$ 47,656,934	(Hold Harmless x Support)	\$ 40,955,741
SEPARATED TOTAL \$50 FENCED-OFF ALLOCATION			\$ -
COMBINED BASIC SUPPORT FORMULARY			\$ 40,955,741

Special Education Units	81.0		
Per Unit Support - FY 2009 VALUE		\$ 39,768	
SPECIAL EDUCATION SUPPORT			\$ 3,221,208

BASIC SUPPORT GUARANTEE **\$ 44,176,949**

<u>NEVADA PLAN FORMULA</u>	<u>LOCAL %</u>		
	43.15%		
Local School Support Tax		\$ 14,215,726	
Ad Valorem Tax (25 cents of 75 cents)	.333 times Estimated Revenue	\$ 3,455,745	
			(17,671,471)

TOTAL STATE APPORTIONMENT **\$ 26,505,478**

	FENCED-OFF	REMAINING	STATE %	
REVENUE TO THE GENERAL FUND	\$ 364,910	\$ 22,919,360	56.85%	\$ 23,284,270
	Weighted Enrollment Factor			

PLUS:

Special Revenue Funds:			
Special Education Fund		\$ 3,221,208	
Adult Education Fund	Revised Estimates - DoEd	\$ 308,757	
Prison Program Fund	Revised Estimates - DoEd	\$ 1,270,039	
REVENUE TO OTHER FUNDS			\$ 4,800,004

TOTAL DSA REVENUES **\$ 28,084,274**

Carson City School District 2011-2012 FINAL BUDGET

REVENUE SUMMARY - ALL FUNDS

Summary of Ad Valorem Tax Base

2011 MARCH VALUATION	\$ 1,506,371,935	
Assessed Valuation excluding Redevelopment		
Final Projections	\$ 1,559,149,472	96.61%
Net Proceeds of Mines	\$ -	
TOTAL TAX BASE	\$ 1,559,149,472	
	<u>-\$1,326,386</u>	FISCAL IMPACT
		<u>-\$884,257</u>
		OUTSIDE PLAN

Total Weighted Enrollment

ONE-YEAR HOLDHARMLESS EFFECTIVE '12		
Prior Year 2011	8,072.8	2-Year Look-back
Prior Year 2011	7,358.2	1-Year Look-back
Budget Year	7,298.2	Current Year
		PROVISIONAL
		IMPACT
Hold Harmless Variance	7,358.2	<u>\$333,960</u>
	(60.0)	

15 FUNDS	BEGINNING BALANCE	NONPROPERTY TAX REVENUES	PROPERTY TAX REVENUES	TAX RATE	TOTAL REVENUES
GENERAL FUND					
1000 Local - Property Tax			11,693,621		
Abatement & Delinquency			(1,326,386)	\$ 0.75	
		\$ 16,005,519	10,367,235		\$ 26,372,754
3000 State		\$ 20,168,763			\$ 20,168,763
4000 Federal		\$ 74,400			\$ 74,400
Beg Balance	\$ 12,491,705				\$ 12,491,705
Other Sources		\$ 4,438,860			\$ 4,438,860
GENERAL SUBTOTAL	\$ 12,491,705	\$ 40,687,542	\$ 10,367,235	\$ 0.75	\$ 63,546,482
DEBT SERVICE FUND					
Abatement Amount	\$ 4,597,243	\$ 305,972	\$ 6,368,962	\$ 0.43	
			\$ -		\$ 11,272,177
SUBTOTAL	\$ 17,088,948	\$ 40,993,514	\$ 16,736,197	\$ 1.18	\$ 74,818,659
OTHER FUNDS					
NEW F/D*YEAR-ROUND	\$ 8,968	\$ 55,106			\$ 64,074
Nutrition Services	\$ 500,751	\$ 2,008,080			\$ 2,508,831
Summer & Remediation	\$ 43,395	\$ 63,800			\$ 107,195
Alternative Compensation	\$ 1,377,860	\$ 12,000			\$ 1,389,860
State & Fed. Grants	\$ -	\$ 5,241,296			\$ 5,241,296
Adult Education	\$ 232,310	\$ 308,757			\$ 541,067
Prison Program	\$ 748,770	\$ 1,270,039			\$ 2,018,809
Gifts & Donations	\$ -	\$ 107,290			\$ 107,290
Special Education	\$ 271,691	\$ 9,159,208			\$ 9,430,899
Medicaid	\$ 220,464	\$ 260,000			\$ 480,464
Class Size Reduction	\$ 9,127	\$ 4,169,632			\$ 4,178,759
Capital Projects	\$ 8,592	\$ 452,301			\$ 460,893
Bond Projects	\$ -	\$ 11,520,000			\$ 11,520,000
Workers Compensation	\$ 290,000	\$ 240,000			\$ 530,000
Health Insurance	\$ 2,177,466	\$ 1,710,000			\$ 3,887,466
Unemployment Ins.	\$ 166,935	\$ 130,000			\$ 296,935
Subtotal Other Funds	\$ 6,056,329	\$ 36,707,509	\$ -	\$ -	\$ 42,763,838
TOTAL ALL FUNDS	\$ 23,145,277	\$ 77,701,024	\$ 16,736,197	\$ 1.18	\$ 117,582,497
Less Interfund Transfers		\$ 12,563,309			\$ 12,563,309
NET ALL FUNDS	\$ 23,145,277	\$ 65,137,715	\$ 16,736,197	\$ 1.18	\$ 105,019,188

AD VALOREM TAX
RATES NO
LONGER HAVE
SAME REVENUE
APPLICATION
WITH ADVENT OF
AB-489 * TAX CAP
LEGISLATION

Carson City School District 2011-2012 FINAL BUDGET

EXPENDITURE SUMMARY - ALL FUNDS

PROGRAM/FUNCTION	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES/ SUPPLIES	ENDING BALANCE	TOTAL REQUIRED
GENERAL FUND:					
100 Regular Programs	\$ 15,864,422	\$ 6,544,074	\$ 1,195,429		\$ 23,603,925
200 Special Programs	\$ 449,870	\$ 185,572	\$ 29,835		\$ 665,277
300 Vocational Programs	\$ 831,654	\$ 343,057	\$ 62,656		\$ 1,237,367
400 Other PK-12	\$ 375,363	\$ 63,452	\$ 169,650		\$ 608,465
500 Nonpublic School					\$ -
600 Adult Education	\$ -				\$ -
700 Vocational Support	\$ 39,506	\$ 16,296	\$ -		\$ 55,802
800 Community Service	\$ -				\$ -
900 Food Service	\$ -	\$ -	\$ -		\$ -
000 UNDISTRIBUTED					\$ -
2000 Support Services	\$ 9,545,252	\$ 3,937,416	\$ 5,548,164		\$ 19,030,832
4000 Facilities					\$ -
5200 Fund Transfers			\$ 8,498,007		\$ 8,498,007
6000 Contingency			\$ -		\$ -
Ending Balance				\$ 9,818,021	\$ 9,818,021
GENERAL SUBTOTAL	\$ 27,106,068	\$ 11,089,867	\$ 15,503,741	\$ 9,818,021	\$ 63,517,697
DEBT SERVICE FUND			\$ 8,487,225	\$ 2,784,952	\$ 11,272,177
SUBTOTAL	\$ 27,106,068	\$ 11,089,867	\$ 23,990,966	\$ 12,602,973	\$ 74,789,874
OTHER FUNDS;					
NEW F/D*YEAR-ROUND	\$ 40,467	\$ 16,693	\$ 6,299	\$ 615	\$ 64,074
Nutrition Services	\$ 913,672	\$ 376,890	\$ 1,151,000	\$ 67,269	\$ 2,508,831
Summer & Remediation	\$ 53,600	\$ 5,100	\$ 8,100	\$ 40,395	\$ 107,195
Alternative Compensation	\$ 10,000	\$ -	\$ 1,379,860	\$ -	\$ 1,389,860
State & Fed. Grants	\$ 2,741,000	\$ 1,131,480	\$ 1,368,816	\$ -	\$ 5,241,296
Adult Education	\$ 250,000	\$ 80,500	\$ 181,500	\$ 29,067	\$ 541,067
Prison Program	\$ 1,240,000	\$ 521,800	\$ 153,000	\$ 104,009	\$ 2,018,809
Gifts & Donations	\$ -	\$ -	\$ 107,290	\$ -	\$ 107,290
Special Education	\$ 6,087,566	\$ 2,560,810	\$ 399,000	\$ 383,523	\$ 9,430,899
Medicaid	\$ 120,000	\$ 49,500	\$ 96,000	\$ 214,964	\$ 480,464
Class Size Reduction	\$ 2,957,351	\$ 1,219,908	\$ -	\$ 1,500	\$ 4,178,759
Capital Projects	\$ -	\$ -	\$ 250,000	\$ 210,893	\$ 460,893
Bond Projects	\$ -	\$ -	\$ 11,520,000	\$ -	\$ 11,520,000
Workers Compensation	\$ -	\$ -	\$ 150,000	\$ 380,000	\$ 530,000
Health Insurance	\$ -	\$ -	\$ 1,710,000	\$ 2,177,466	\$ 3,887,466
Unemployment Ins.	\$ -	\$ -	\$ 130,000	\$ 166,935	\$ 296,935
Subtotal Other Funds	\$ 14,413,657	\$ 5,962,680	\$ 18,610,865	\$ 3,776,636	\$ 42,763,838
TOTAL ALL FUNDS	\$ 41,519,725	\$ 17,052,547	\$ 42,601,831	\$ 16,379,609	\$ 117,553,712
Less Interfund Transfers			\$ 12,563,309		\$ 12,563,309
NET ALL FUNDS	\$ 41,519,725	\$ 17,052,547	\$ 30,038,522	\$ 16,379,609	\$ 104,990,403

**Carson City School District 2011-2012 FINAL BUDGET
GENERAL FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
	NET AD VALOREM	DEPT OF TAX	\$ 11,241,125	\$ 11,241,125
<u>1000 LOCAL SOURCES</u>		98.63%	95.00%	95.00%
1100 TAXES				
1110 Ad Valorem Taxes	10,657,076	10,510,703	10,678,720	10,678,720
1110 Ad Valorem - DELINQUENCY FACTOR OF 3%			(311,485)	(311,485)
1120 School Support Taxes - Dept of Taxation 2010	15,559,613	14,432,893	14,215,726	14,215,726
1130 Franchise Taxes	79,745	60,000	60,000	60,000
1140 Motor Vehicle Taxes	1,748,841	1,506,879	1,577,793	1,577,793
1190 Other Local Taxes				
1200 IN LIEU OF TAXES				
1300 TUITION				
1310 Regular Day School				
1320 Adult Education				
1330 Summer School				
1400 TRANSPORTATION				
1410 Regular Day School	154,368	27,000	27,000	27,000
1420 Summer School - Boys & Girls Club	-	-	-	-
1500 EARNINGS ON INVESTMENTS	41,584	40,000	30,000	30,000
1600 FOOD SERVICE REVENUE				
1610 School Lunch				
1620 Breakfast				
1630 Special Milk				
1690 Other Food Service				
1700 PUPIL ACTIVITIES	84,853	50,000	50,000	50,000
1800 COMMUNITY SERVICE				
1900 OTHER REVENUES				
1910 Rent	15,725	5,000	5,000	5,000
1920 Donations				
1930 School Field Trips				
1940 Service to Other Governments				
1990 Other Local Revenue	60,021	40,000	40,000	40,000
1991 Insurance Premiums Collected	-	-	-	-
1000 TOTAL LOCAL SOURCES	\$ 28,401,826	\$ 26,672,475	\$ 26,372,754	\$ 26,372,754
<u>3000 STATE SOURCES</u>				
3100 DISTRIBUTIVE SCHOOL FUND	28,716,042	25,866,335	20,256,703	19,859,360
3100 DSA - ABATEMENT ADJUSTMENT OFFSET				
3100 RESTRICTED "TEXTBOOK, et al" DSA	-	369,550	364,910	364,910
3200 REVENUE FROM ESTATE TAXES				
3300 VOCATIONAL AID				
3400 VOCATIONAL REHAB AID				
3500 HEALTH CARE COST APPROPRIATIONS	-	-	-	-
3500 APPROPRIATIONS FOR INCENTIVE PAY	-	-	-	-
3500 SPECIAL APPROPRIATIONS	359,609	103,000	103,000	103,000
3800 IN LIEU OF TAXES				
3900 CHARTER SCHOOL PUPILs	(564,035)	(555,850)	(555,850)	(555,850)
3000 TOTAL STATE SOURCES	\$ 28,511,616	\$ 25,783,035	\$ 20,168,763	\$ 19,771,420

**Carson City School District 2011-2012 FINAL BUDGET
GENERAL FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
<u>4000 FEDERAL SOURCES</u>				
4100 UNRESTRICTED - DIRECT	-	4,000	4,000	4,000
4200 UNRESTRICTED - STATE				
4210 Forest Reserve	4,842	400	400	400
4300 RESTRICTED - DIRECT				
4326 ROTC	84,030	70,000	70,000	70,000
4500 RESTRICTED - STATE AGENCY				
4600 OTHER RESTRICTED STATE				
4700 OTHER GRANTS				
4800 REVENUE IN LIEU OF TAXES				
4900 REVENUE ON BEHALF OF LEA				
4000 TOTAL FEDERAL SOURCES	\$ 88,872	\$ 74,400	\$ 74,400	\$ 74,400
<u>5000 OTHER SOURCES OF FUNDS</u>				
5100 FROM SALE OF ASSETS	-	5,000	5,000	5,000
5200 FROM CAPITAL LEASES				
5300 FROM OTHER FUNDS	-	-	4,433,860	4,433,860
5400 FROM SALE OF BONDS				
5000 TOTAL OTHER SOURCES	\$ -	\$ 5,000	\$ 4,438,860	\$ 4,438,860
TOTAL REVENUES	\$ 57,002,314	\$ 52,534,910	\$ 51,054,777	\$ 50,657,434
<u>OPENING FUND BALANCE</u>				
Unreserved Beginning Balance	11,996,312	12,538,057	7,925,643	7,925,643
Reserved Beginning Balance	2,000,000	4,611,000	4,566,062	4,566,062
TOTAL OPENING FUND BALANCE	\$ 13,996,312	\$ 17,149,057	\$ 12,491,705	\$ 12,491,705
TOTAL ALL RESOURCES	\$ 70,998,626	\$ 69,683,967	\$ 63,546,482	\$ 63,149,139

**Carson City School District 2011-2012 FINAL BUDGET
GENERAL FUND**

<u>EXPENDITURES</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>100 REGULAR PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	18,050,338	17,074,510	15,490,422	15,864,422
200 Benefits	6,738,659	6,989,804	6,389,799	6,544,074
3/4/500 Purchased Services	20,977	50,000	25,000	25,000
600 Supplies - New Student Allocation in FY 2010	1,524,773	1,696,610	1,170,000	1,170,000
700 Property	-	-	-	-
800 Other	100	429	429	429
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries	1,159			
200 Benefits	28			
3/4/500 Purchased Services	13,932		-	
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	\$ 26,349,966	\$ 25,811,353	\$ 23,075,650	\$ 23,603,925
<u>200 SPECIAL PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	460,778	454,989	449,870	449,870
200 Benefits	477,261	181,996	185,572	185,572
3/4/500 Purchased Services	-	1,340	1,340	1,340
600 Supplies	4,257	45,452	5,000	5,000
700 Property				
800 Other	-	-	-	-
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries	109		-	-
200 Benefits	29		-	-
3/4/500 Purchased Services	8,822	4,339	4,339	4,339
600 Supplies	19,810	19,156	19,156	19,156
700 Property		-	-	
800 Other		-	-	
200 TOTAL SPECIAL PROGRAMS	\$ 971,066	\$ 707,272	\$ 665,277	\$ 665,277

**Carson City School District 2011-2012 FINAL BUDGET
GENERAL FUND**

<u>EXPENDITURES</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>300 VOCATIONAL PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	746,198	796,135	787,178	787,178
200 Benefits	280,578	318,454	324,711	324,711
3/4/500 Purchased Services	4,840	12,985	12,985	12,985
600 Supplies	40,508	49,671	49,671	49,671
700 Property	-	-	-	-
800 Other	-	700	-	-
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries	38,341	44,701	44,476	44,476
200 Benefits	14,604	17,880	18,346	18,346
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL	\$ 1,125,069	\$ 1,240,526	\$ 1,237,367	\$ 1,237,367
<u>410 COCURRECULAR ACTIVITIES</u>				
1000 INSTRUCTION				
100 Salaries	29,352	32,000	31,640	31,640
200 Benefits	648	12,800	13,052	13,052
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other				
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries	46,332	59,825	59,152	59,152
200 Benefits	17,535	23,930	24,400	24,400
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	8,336	-	-
700 Property				
800 Other				
410 TOTAL COCURRECULAR	\$ 93,867	\$ 136,891	\$ 128,244	\$ 128,244

**Carson City School District 2011-2012 FINAL BUDGET
GENERAL FUND**

<u>EXPENDITURES</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>420 ATHLETICS</u>				
1000 INSTRUCTION				
100 Salaries	172,619	188,546	188,546	188,546
200 Benefits	7,290	47,137	77,775	8,500
3/4/500 Purchased Services	48,572	59,414	50,000	50,000
600 Supplies	78,150	83,235	83,235	83,235
700 Property	9,075	-	-	-
800 Other	15,644	13,934	13,934	13,934
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	13,873	19,085	19,085	19,085
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries	78,771	97,118	96,025	96,025
200 Benefits	15,729	38,847	39,610	17,500
3/4/500 Purchased Services	1,341	2,779	2,779	2,779
600 Supplies	95	617	617	617
700 Property	-	-	-	-
800 Other	-	-	-	-
420 TOTAL ATHLETICS	\$ 441,159	\$ 550,712	\$ 571,606	\$ 480,221
<u>440 SUMMER SCHOOL</u>				
1000 INSTRUCTION				
100 Salaries	-			
200 Benefits	-			
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -
<u>450 ACADEMICALLY TALENTED</u>				
1000 INSTRUCTION				
100 Salaries	-	-		-
200 Benefits	-	-		-
3/4/500 Purchased Services	-	-		-
600 Supplies	-	-		-
700 Property	-			
800 Other				
450 TOTAL GIFTED	\$ -	\$ -	\$ -	\$ -
<u>550 NONPUBLIC SCHOOL</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
550 TOTAL NONPUBLIC SCHOOL	\$ -	\$ -	\$ -	\$ -

SUMMER
SCHOOL IN
SEPARATE
FUND 270

GATE
PROGRAM
COST
RECORDED IN
FUND 250

**Carson City School District 2011-2012 FINAL BUDGET
GENERAL FUND**

<u>EXPENDITURES</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>600 Adult Education Programs</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
600 TOTAL ADULT SUPPORT	\$ -	\$ -		\$ -
<u>700 VOCATIONAL SUPPORT</u>				
2X00 OTHER DIRECT SUPPORT				
100 Salaries		39,956	39,506	39,506
200 Benefits		15,982	16,296	16,296
3/4/500 Purchased Services		-		
600 Supplies				
700 Property				
800 Other				
700 TOTAL VOC SUPPORT	\$ -	\$ 55,938	\$ 55,802	\$ 55,802
<u>800 COMMUNITY SERVICE</u>				
3300 COMMUNITY SERVICE				
100 Salaries	-	-		
200 Benefits	-	-		
3/4/500 Purchased Services	-	-		
600 Supplies	-	-		
700 Property				
800 Other				
800 TOTAL COMMUNITY SERVICE	\$ -	\$ -		\$ -
<u>910 NUTRITION SERVICE PROGRAM</u>				
2700 TRANSPORTATION				
100 Salaries	376	-		
200 Benefits	3,056	-		
3/4/500 Purchased Services	-	15,000	-	-
600 Supplies	27,518	-		
700 Property	-	-		
800 Other	-	-		
910 TOTAL FOOD SERVICE	\$ 30,950	\$ 15,000	\$ -	\$ -
<u>000 UNDISTRIBUTED</u>				
<u>2100 STUDENT SUPPORT</u>				
100 Salaries	2,038,470	2,072,443	2,049,128	2,049,128
200 Benefits	771,486	828,977	845,265	845,265
3/4/500 Purchased Services	26,100	26,463	26,463	26,463
600 Supplies	12,659	13,743	13,743	13,743
700 Property	-	-	-	-
800 Other	-	-	-	-
Principal Interest				
2100 TOTAL STUDENT SUPPORT	\$ 2,848,715	\$ 2,941,626	\$ 2,934,599	\$ 2,934,599

**Carson City School District 2011-2012 FINAL BUDGET
GENERAL FUND**

<u>EXPENDITURES</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program Function Object				
<u>2200 INSTRUCTIONAL STAFF</u>				
100 Salaries	885,488	904,265	894,092	894,092
200 Benefits	328,051	361,706	368,813	368,813
3/4/500 Purchased Services	10,482	146,794	146,794	146,794
600 Supplies	26,516	161,587	26,587	26,587
700 Property	-	-	-	-
800 Other	228	119,783	2,301	2,301
2200 TOTAL STAFF SUPPORT	\$ 1,250,765	\$ 1,694,135	\$ 1,438,587	\$ 1,438,587
<u>2300 GENERAL ADMINISTRATION</u>				
100 Salaries	209,932	215,415	212,992	212,992
200 Benefits	58,126	86,166	87,859	87,859
3/4/500 Purchased Services	105,585	88,119	88,119	88,119
600 Supplies	21,938	21,107	21,107	21,107
700 Property	-	-	-	-
800 Other	24,843	66,873	17,967	17,967
2300 TOTAL GENERAL ADMIN.	\$ 420,424	\$ 477,680	\$ 428,044	\$ 428,044
<u>2400 SCHOOL ADMINISTRATION</u>				
100 Salaries	2,179,894	2,230,820	2,165,723	2,165,723
200 Benefits	782,547	892,328	893,361	893,361
3/4/500 Purchased Services	53,595	55,000	50,000	50,000
600 Supplies	34,176	280,000	280,000	280,000
700 Property	-	-	-	-
800 Other	4,998	250,000	-	-
2400 TOTAL SCHOOL ADMIN.	\$ 3,055,210	\$ 3,708,148	\$ 3,389,084	\$ 3,389,084
<u>2500 BUSINESS ADMINISTRATION</u>				
100 Salaries	1,324,999	1,436,864	1,420,699	1,420,699
200 Benefits	847,972	574,746	586,038	586,038
3/4/500 Purchased Services	505,990	505,000	490,000	490,000
600 Supplies	478,172	442,995	450,000	450,000
700 Property	43,788	24,092	-	-
800 Other	71,222	125,000	72,000	72,000
2500 TOTAL BUSINESS ADMIN.	\$ 3,272,143	\$ 3,108,697	\$ 3,018,737	\$ 3,018,737
<u>2600 MAINTENANCE & OPERATIONS</u>				
100 Salaries	2,087,678	2,144,062	2,119,941	2,119,941
200 Benefits	992,778	857,625	874,476	874,476
3/4/500 Purchased Services	2,573,940	2,300,000	2,300,000	2,300,000
600 Supplies & Utilities	1,616,894	1,600,000	1,140,000	1,140,000
700 Property	54,607	72,121	50,000	50,000
800 Other	1,738	76,000	2,180	2,180
2600 TOTAL MAINT. & OPS.	\$ 7,327,635	\$ 7,049,808	\$ 6,486,597	\$ 6,486,597
<u>2700 STUDENT TRANSPORTATION</u>				
100 Salaries	680,806	690,444	682,677	682,677
200 Benefits	421,373	276,178	281,604	281,604
3/4/500 Purchased Services	4,504	25,800	25,800	25,800
600 Supplies	237,851	299,463	340,000	340,000
700 Property	-	125,000	-	-
800 Other	3,321	10,000	5,103	5,103
2700 TOTAL TRANSPORTATION	\$ 1,347,855	\$ 1,426,885	\$ 1,335,184	\$ 1,335,184

**Carson City School District 2011-2012 FINAL BUDGET
GENERAL FUND**

<u>EXPENDITURES</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>2800 CENTRAL SUPPORT</u>				
100 Salaries		-		-
200 Benefits		-		-
3/4/500 Purchased Services		-		-
600 Supplies		-		-
700 Property		-		-
800 Other		-		-
2800 TOTAL CENTRAL SUPPORT	\$ -	\$ -	\$ -	\$ -
<u>2900 OTHER SUPPORT</u>				
100 Salaries - VACANCY TARGET - 30FTEs			-	
200 Benefits * VACANCY SAVINGS	-		-	
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2900 TOTAL OTHER SUPPORT	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPORT SERVICES	\$ 19,522,747	\$ 20,406,979	\$ 19,030,832	\$ 19,030,832
<u>4000 FACILITIES ACQ. & CONSTR.</u>				
<u>4100 LAND ACQUISITION</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
4100 TOTAL LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -
<u>4200 SITE IMPROVEMENT</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
4200 TOTAL SITE IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
<u>4300 ARCHITECTURE/ENGINEERING</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	-	-	-	
600 Supplies				
700 Property				
800 Other	-			
4300 TOTAL ARCH./ENGR.	\$ -	\$ -	\$ -	\$ -

**Carson City School District 2011-2012 FINAL BUDGET
GENERAL FUND**

<u>EXPENDITURES</u> Program Function Object	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
<u>4500 BLDG. ACQ./CONSTRUCTION</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
4500 TOTAL BLDG. ACQ./CONST.	\$ -	\$ -	\$ -	\$ -
<u>4600 BUILDING IMPROVEMENT</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
4600 TOTAL BLDG. IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
TOTAL FACILITIES ACQ. & CONSTR.	\$ -	\$ -	\$ -	\$ -
<u>5000 OTHER</u>				
5200 Interfund Transfers	5,314,745	8,267,591	8,498,007	8,129,449
5200 Interfund Transfer - ACP FUND	-	-	-	-
5000 TOTAL OTHER	\$ 5,314,745	\$ 8,267,591	\$ 8,498,007	\$ 8,129,449
TOTAL UNDISTRIBUTED EXPENSES	\$ 24,837,492	\$ 28,674,570	\$ 27,528,839	\$ 27,160,281
TOTAL ALL EXPENDITURES	\$ 53,849,569	\$ 57,192,262	\$ 53,262,786	\$ 53,331,118
6000 CONTINGENCY		\$ -	\$ -	\$ -
<u>ENDING FUND BALANCE</u>				
Unreserved Ending Balance	15,149,057	7,925,643	6,146,075	5,680,400
Reserved Ending Balance -	2,000,000	4,566,062	4,137,621	4,137,621
TOTAL ENDING FUND BALANCE	\$ 17,149,057	\$ 12,491,705	\$ 10,283,696	\$ 9,818,021
PERCENT FUND BALANCE AT JUNE 2010			19.31%	18.41%
TOTAL APPLICATIONS	\$ 70,998,626	\$ 69,683,967	\$ 63,546,482	\$ 63,149,139

**Carson City School District 2011-2012 FINAL BUDGET
FULL-DAY * YEAR-ROUND KINDERGARTEN**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
<u>1000 LOCAL SOURCES</u>				
1300 TUITION	43,430	58,245	27,045	27,045
1600 FOOD SERVICE REVENUE				
1610 School Lunch			-	-
1620 Breakfast			-	-
1630 Special Milk			-	-
1690 Other Food Service			-	-
1900 OTHER REVENUES				
1000 TOTAL LOCAL SOURCES	\$ 43,430	\$ 58,245	\$ 27,045	\$ 27,045
<u>3000 STATE SOURCES</u>				
3100 DISTRIBUTIVE SCHOOL FUND	-	56,122	28,061	28,061
3500 SPECIAL APPROPRIATIONS	-	-	-	-
	-	-	-	-
3000 TOTAL STATE SOURCES	\$ -	\$ 56,122	\$ 28,061	\$ 28,061
<u>4000 FEDERAL SOURCES</u>				
4700 OTHER GRANTS				
4000 TOTAL FEDERAL SOURCES	\$ -	\$ -	\$ -	\$ -
<u>5000 OTHER SOURCES OF FUNDS</u>				
5300 FROM OTHER FUNDS - GENERAL FUND	-	13,104	-	-
5400 FROM SALE OF BONDS				
5000 TOTAL OTHER SOURCES	\$ -	\$ 13,104	\$ -	\$ -
TOTAL REVENUES	\$ 43,430	\$ 127,471	\$ 55,106	\$ 55,106
<u>OPENING FUND BALANCE</u>				
Unreserved Beginning Balance	-	8,968	8,968	8,968
Reserved Beginning Balance	-	-	-	-
TOTAL OPENING FUND BALANCE	\$ -	\$ 8,968	\$ 8,968	\$ 8,968
TOTAL ALL RESOURCES	\$ 43,430	\$ 136,439	\$ 64,074	\$ 64,074

**Carson City School District 2011-2012 FINAL BUDGET
FULL-DAY * YEAR-ROUND KINDERGARTEN**

<u>EXPENDITURES</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program Function Object				
<u>100 REGULAR PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries - 123 DAYS - 3 POSITIONS	23,792	93,434	40,467	40,467
200 Benefits	10,670	21,444	16,693	16,693
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	790	395	395
700 Property	-	-	-	-
800 Other	-	-	-	-
100 TOTAL REGULAR PROGRAMS	\$ 34,462	\$ 115,668	\$ 57,555	57,555
<u>910 NUTRITION SERVICE PROGRAM</u>				
3100 NUTRITION SERVICES				
100 Salaries	-	-		
200 Benefits	-	-		
3/4/500 Purchased Services	-	11,803	5,904	5,904
600 Supplies	-	-		
700 Property	-	-		
800 Other	-	-		
910 TOTAL FOOD SERVICE	\$ -	\$ 11,803	\$ 5,904	5,904
TOTAL ALL EXPENDITURES	\$ 34,462	\$ 127,471	\$ 63,459	63,459
6000 CONTINGENCY		\$ -	\$ -	
<u>ENDING FUND BALANCE</u>				
Unreserved Ending Balance	8,968	8,968	615	615
Reserved Ending Balance	-	-	-	-
TOTAL ENDING FUND BALANCE	\$ 8,968	\$ 8,968	\$ 615	615
TOTAL APPLICATIONS	\$ 43,430	\$ 136,439	\$ 64,074	\$ 64,074

**Carson City School District 2011-2012 FINAL BUDGET
NUTRITION SERVICES FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
<u>1000 LOCAL SOURCES</u>				
1100 TAXES				
1600 FOOD SERVICE REVENUE -ALL	538,041	620,000	620,000	620,000
1610 School Lunch				
1620 Breakfast				
1630 Special Milk				
1690 Other Food Service				
1900 OTHER REVENUES				
1990 Other Local Revenue	1,466	2,080	2,080	2,080
1000 TOTAL LOCAL SOURCES	\$ 539,507	\$ 622,080	\$ 622,080	\$ 622,080
<u>3000 STATE SOURCES</u>				
3100 SPECIAL APPROPRIATIONS	10,876	-	-	-
3900 ON BEHALF OF LEA				
3000 TOTAL STATE SOURCES	\$ 10,876	\$ -	\$ -	\$ -
<u>4000 FEDERAL SOURCES</u>				
4500 RESTRICTED - FEDERAL AGENCY				
4550 School Feeding Programs	1,346,133	1,135,000	1,135,000	1,135,000
4558 Commodity Foods	102,697	91,000	126,000	126,000
4600 OTHER RESTRICTED STATE				
4900 REVENUE ON BEHALF OF LEA				
4000 TOTAL FEDERAL SOURCES	\$ 1,448,830	\$ 1,226,000	\$ 1,261,000	\$ 1,261,000
<u>5000 OTHER SOURCES OF FUNDS</u>				
5100 FROM SALE OF ASSETS				
5300 FROM OTHER FUNDS	260,000	200,000	125,000	125,000
5400 FROM SALE OF BONDS				
5000 TOTAL OTHER SOURCES	\$ 260,000	\$ 200,000	\$ 125,000	\$ 125,000
TOTAL REVENUES	\$ 2,259,213	\$ 2,048,080	\$ 2,008,080	\$ 2,008,080
<u>OPENING FUND BALANCE</u>				
Unreserved Beginning Balance	857,709	725,089	500,751	500,751
Reserved Beginning Balance		-	-	
TOTAL OPENING FUND BALANCE	\$ 857,709	\$ 725,089	\$ 500,751	\$ 500,751
TOTAL ALL RESOURCES	\$ 3,116,922	\$ 2,773,169	\$ 2,508,831	\$ 2,508,831

**Carson City School District 2011-2012 FINAL BUDGET
NUTRITION SERVICES FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>440 SUMMER SCHOOL</u>				
3100 FOOD SERVICE				
100 Salaries	-	-		
200 Benefits	-	-		
3/4/500 Purchased Services	-	-		
600 Supplies	-	-		
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -
<u>600 Adult Education Programs</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
600 TOTAL ADULT SUPPORT	\$ -	\$ -	\$ -	\$ -
<u>700 VOCATIONAL SUPPORT</u>				
2X00 OTHER DIRECT SUPPORT				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
700 TOTAL VOC SUPPORT	\$ -	\$ -	\$ -	\$ -
<u>800 COMMUNITY SERVICE</u>				
3300 COMMUNITY SERVICE				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies				
700 Property				
800 Other				
800 TOTAL COMMUNITY SERVICE	\$ -	\$ -	\$ -	\$ -

**Carson City School District 2011-2012 FINAL BUDGET
NUTRITION SERVICES FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>910 FOOD SERVICE PROGRAM</u>				
3100 FOOD SERVICE				
100 Salaries	897,320	924,068	913,672	913,672
200 Benefits	454,927	397,350	376,890	376,890
3/4/500 Purchased Services	47,671	50,000	50,000	50,000
600 Supplies	991,783	900,000	1,100,000	1,100,000
700 Property	-	-	-	-
800 Other	132	1,000	1,000	1,000
2X00 OTHER DIRECT SUPPORT				
100 Salaries - Includes Noon Aides		-	-	-
200 Benefits		-	-	-
3/4/500 Purchased Services		-	-	-
600 Supplies		-	-	-
700 Property				
800 Other				
910 TOTAL FOOD SERVICE	\$ 2,391,833	\$ 2,272,418	\$ 2,441,562	\$ 2,441,562
<u>000 UNDISTRIBUTED</u>				
<u>2100 STUDENT SUPPORT</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2100 TOTAL STUDENT SUPPORT	\$ -	\$ -	\$ -	\$ -
<u>2200 INSTRUCTIONAL STAFF</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2200 TOTAL STAFF SUPPORT	\$ -	\$ -	\$ -	\$ -
<u>2300 GENERAL ADMINISTRATION</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2300 TOTAL GENERAL ADMIN.	\$ -	\$ -	\$ -	\$ -

**Carson City School District 2011-2012 FINAL BUDGET
NUTRITION SERVICES FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>2400 SCHOOL ADMINISTRATION</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2400 TOTAL SCHOOL ADMIN.	\$ -	\$ -	\$ -	\$ -
<u>2500 BUSINESS ADMINISTRATION</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies		-	-	
700 Property				
800 Other				
2500 TOTAL BUSINESS ADMIN.	\$ -	\$ -	\$ -	\$ -
<u>5000 OTHER</u>				
5200 Interfund Transfers	-	-	-	
5300 Conversion Factor				
5000 TOTAL OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL UNDISTRIBUTED EXPENSES	\$ -	\$ -	\$ -	
TOTAL ALL EXPENDITURES	\$ 2,391,833	\$ 2,272,418	\$ 2,441,562	\$ 2,441,562
6000 CONTINGENCY				
<u>ENDING FUND BALANCE</u>				
Unreserved Ending Balance	725,089	500,751	67,269	67,269
Reserved Ending Balance		-	-	-
TOTAL ENDING FUND BALANCE	\$ 725,089	\$ 500,751	\$ 67,269	\$ 67,269
TOTAL APPLICATIONS	\$ 3,116,922	\$ 2,773,169	\$ 2,508,831	\$ 2,508,831

**Carson City School District 2011-2012 FINAL BUDGET
SUMMER PROGRAMS AND LOCAL GRANTS FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
<u>1000 LOCAL SOURCES</u>				
1100 TAXES				
1200 IN LIEU OF TAXES				
1300 TUITION				
1330 Summer School	29,400	40,000	40,000	40,000
1400 TRANSPORTATION				
1500 EARNINGS ON INVESTMENTS				
1600 FOOD SERVICE REVENUE				
1700 PUPIL ACTIVITIES				
1800 COMMUNITY SERVICES				
1900 OTHER REVENUES				
1990 Other Local Revenue	-	36,100	23,800	23,800
1000 TOTAL LOCAL SOURCES	\$ 29,400	\$ 76,100	\$ 63,800	\$ 63,800
<u>3000 STATE SOURCES</u>				
3100 DISTRIBUTIVE SCHOOL FUND				
3500 SPECIAL APPROPRIATIONS	-	-	-	-
3500 SPECIAL APPROPRIATIONS-Elementary	-	-	-	-
3500 SPECIAL APPROPRIATIONS-Secondary	-	-	-	-
3900 ON BEHALF OF LEA				
3000 TOTAL STATE SOURCES	\$ -	\$ -	\$ -	\$ -
<u>5000 OTHER SOURCES OF FUNDS</u>				
5100 FROM SALE OF ASSETS			-	-
5200 FROM CAPITAL LEASES			-	-
5300 FROM OTHER FUNDS	-	40,000	-	-
5400 FROM SALE OF BONDS				
5000 TOTAL OTHER SOURCES	\$ -	\$ 40,000	\$ -	\$ -
TOTAL REVENUES	\$ 29,400	\$ 116,100	\$ 63,800	\$ 63,800
<u>OPENING FUND BALANCE</u>				
Unreserved Beginning Balance	86,131	77,395	43,395	43,395
Reserved Beginning Balance	-	-	-	-
TOTAL OPENING FUND BALANCE	\$ 86,131	\$ 77,395	\$ 43,395	\$ 43,395
TOTAL ALL RESOURCES	\$ 115,531	\$ 193,495	\$ 107,195	\$ 107,195

**Carson City School District 2011-2012 FINAL BUDGET
SUMMER PROGRAMS AND LOCAL GRANTS FUND**

<u>EXPENDITURES</u>	Actual	Estimated	Tentative	Final
Program Function Object	PRIOR Year Ending June 30, 2010	CURRENT Year Ending June 30, 2011	BUDGET Year Ending June 30, 2012	BUDGET Year Ending June 30, 2012
<u>100 REGULAR PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	-	11,550	12,000	12,000
200 Benefits	-	1,320	2,000	2,000
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	2,820	3,000	3,000
700 Property	-	-	-	-
800 Other	-	700	1,000	1,000
100 TOTAL REGULAR PROGRAMS	\$ -	\$ 16,390	\$ 18,000	\$ 18,000
<u>440 SUMMER SCHOOL</u>				
1000 INSTRUCTION				
100 Salaries	36,099	60,000	40,000	40,000
200 Benefits	2,037	24,000	3,000	3,000
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other	-	-	-	-
2700 TRANSPORTATION				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	30,000	-	-
800 Other	-	-	-	-
440 TOTAL SUMMER SCHOOL	\$ 38,136	\$ 114,000	\$ 43,000	\$ 43,000
<u>000 UNDISTRIBUTED</u>				
<u>2100 STUDENT SUPPORT</u>				
100 Salaries	-	1,550	1,600	1,600
200 Benefits	-	60	100	100
3/4/500 Purchased Services	-	440	500	500
600 Supplies	-	2,060	2,100	2,100
700 Property	-	1,400	1,500	1,500
800 Other	-	-	-	-
2100 TOTAL STUDENT SUPPORT	\$ -	\$ 5,510	\$ 5,800	\$ 5,800
<u>2600 MAINTENANCE & OPERATIONS</u>				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	14,200	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other	-	-	-	-
2600 TOTAL MAINT. & OPS.	\$ -	\$ 14,200	\$ -	\$ -
TOTAL SUPPORT SERVICES	\$ -	\$ 19,710	\$ 5,800	\$ 5,800

**Carson City School District 2011-2012 FINAL BUDGET
SUMMER PROGRAMS AND LOCAL GRANTS FUND**

<u>EXPENDITURES</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>5000 OTHER</u>				
5200 Interfund Transfers		-	-	-
5300 Conversion Factor				
5700 Designated Fund Balances		-	-	-
5000 TOTAL OTHER	\$ -	\$ -	\$ -	\$ -
 TOTAL UNDISTRIBUTED EXPENSES	 \$ -	 \$ 19,710	 \$ 5,800	 \$ 5,800
 TOTAL ALL EXPENDITURES	 \$ 38,136	 \$ 150,100	 \$ 66,800	 \$ 66,800
 6000 CONTINGENCY				
 <u>ENDING FUND BALANCE</u>				
Unreserved Ending Balance	77,395	43,395	40,395	40,395
Reserved Ending Balance	-	-	-	-
TOTAL ENDING FUND BALANCE	\$ 77,395	\$ 43,395	\$ 40,395	\$ 40,395
 TOTAL APPLICATIONS	 \$ 115,531	 \$ 193,495	 \$ 107,195	 \$ 107,195

**Carson City School District 2011-2012 FINAL BUDGET
ALTERNATIVE COMPENSATION PLAN FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
<u>1000 LOCAL SOURCES</u>				
1100 TAXES				
1200 IN LIEU OF TAXES				
1300 TUITION				
1400 TRANSPORTATION				
1500 EARNINGS ON INVESTMENTS	387	12,000	12,000	12,000
1600 FOOD SERVICE REVENUE				
1700 PUPIL ACTIVITIES				
1800 COMMUNITY SERVICES				
1900 OTHER REVENUES				
1990 Other Local Revenue				
1000 TOTAL LOCAL SOURCES	\$ 387	\$ 12,000	\$ 12,000	\$ 12,000
<u>3000 STATE SOURCES</u>				
3100 DISTRIBUTIVE SCHOOL FUND				
3200 REVENUE FROM ESTATE TAXES				
3300 VOCATIONAL AID				
3400 VOCATIONAL REHAB AID				
3500 SPECIAL APPROPRIATIONS	616,000	-	-	-
3800 IN LIEU OF TAXES				
3900 ON BEHALF OF LEA				
3000 TOTAL STATE SOURCES	\$ 616,000	\$ -	\$ -	\$ -
<u>5000 OTHER SOURCES OF FUNDS</u>				
5100 FROM SALE OF ASSETS				
5200 FROM CAPITAL LEASES				
5300 FROM OTHER FUNDS	-	-	-	-
5400 FROM SALE OF BONDS				
5000 TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 616,387	\$ 12,000	\$ 12,000	\$ 12,000
<u>OPENING FUND BALANCE</u>				
Unreserved Beginning Balance	1,407,177	1,381,860	1,377,860	1,377,860
Reserved Beginning Balance	-	-	-	-
TOTAL OPENING FUND BALANCE	\$ 1,407,177	\$ 1,381,860	\$ 1,377,860	\$ 1,377,860
TOTAL ALL RESOURCES	\$ 2,023,564	\$ 1,393,860	\$ 1,389,860	\$ 1,389,860

**Carson City School District 2011-2012 FINAL BUDGET
ALTERNATIVE COMPENSATION PLAN FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>100 REGULAR PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	-	-	-	
200 Benefits	-	-	-	
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries	616,000			
200 Benefits	15,958			
800 Other				
100 TOTAL REGULAR PROGRAMS	\$ 631,958	\$ -	\$ -	
<u>200 SPECIAL PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	-	-	-	
200 Benefits	-	-	-	
2X00 OTHER DIRECT SUPPORT				
100 Salaries		-	-	
200 Benefits		-	-	
800 Other			-	
440 TOTAL SPECIAL PROGRAMS	\$ -	\$ -	\$ -	
<u>2200 INSTRUCTIONAL STAFF</u>				
100 Salaries	-	-	-	
200 Benefits	-	-	-	
800 Other				
4500 TOTAL INSTRUCTIONAL STAFF	\$ -	\$ -	\$ -	
<u>2300 GENERAL ADMINISTRATION</u>				
100 Salaries	1,394	10,000	10,000	10,000
200 Benefits	8,352	-	-	-
300 Purchased Services	-	6,000	6,000	6,000
800 Other - Governor's Budget Reduction	-	-	-	-
4600 TOTAL GENERAL ADMINISTRATION	\$ 9,746	\$ 16,000	\$ 16,000	\$ 16,000
<u>5000 OTHER</u>				
5200 Interfund Transfers	-	-	1,373,860	1,373,860
5300 Conversion Factor	-	-	-	
5700 Designated Fund Balances		-	-	
5000 TOTAL OTHER	\$ -	\$ -	\$ 1,373,860	\$ 1,373,860
TOTAL ALL EXPENDITURES	\$ 641,704	\$ 16,000	\$ 1,389,860	\$ 1,389,860

**Carson City School District 2011-2012 FINAL BUDGET
ALTERNATIVE COMPENSATION PLAN FUND**

<u>EXPENDITURES</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				

6000 CONTINGENCY

ENDING FUND BALANCE

Unreserved Ending Balance	1,381,860	1,377,860	-	-
Reserved Ending Balance	-	-	-	-
TOTAL ENDING FUND BALANCE	\$ 1,381,860	\$ 1,377,860	\$ -	\$ -

TOTAL APPLICATIONS	\$ 2,023,564	\$ 1,393,860	\$ 1,389,860	\$ 1,389,860
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**Carson City School District 2011-2012 FINAL BUDGET
STATE AND FEDERAL GRANTS FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
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1000 LOCAL SOURCES

1100 TAXES				
1200 IN LIEU OF TAXES				
1300 TUITION				
1400 TRANSPORTATION				
1500 EARNINGS ON INVESTMENTS				
1600 FOOD SERVICE REVENUE				
1700 PUPIL ACTIVITIES				
1800 COMMUNITY SERVICE				
1900 OTHER REVENUES				
1990 Other Local Revenue	7,587	10,000	10,000	10,000
1000 TOTAL LOCAL SOURCES	\$ 7,587	\$ 10,000	\$ 10,000	\$ 10,000

3000 STATE SOURCES

3100 DISTRIBUTIVE SCHOOL FUND				
3200 REVENUE FROM ESTATE TAXES				
3300 VOCATIONAL AID				
3400 VOCATIONAL REHAB AID				
3500 SPECIAL APPROPRIATIONS				
3550 STATE MATCHING-FOOD				
3800 IN LIEU OF TAXES				
3900 ON BEHALF OF LEA				
3910 SPECIAL STATE GRANTS	653,499	700,000	700,000	700,000
3000 TOTAL STATE SOURCES	\$ 653,499	\$ 700,000	\$ 700,000	\$ 700,000

4000 FEDERAL SOURCES

4100 UNRESTRICTED - DIRECT				
4200 UNRESTRICTED - STATE		-	-	-
4300 RESTRICTED - DIRECT		-	-	-
4400 FEDERAL-NON CATEGORICAL		-	-	-
4500 RESTRICTED - STATE AGENCY		-	-	-
4600 OTHER RESTRICTED STATE		-	-	-
4700 OTHER GRANTS	5,764,780	4,431,296	4,000,000	4,000,000
4800 REVENUE IN LIEU OF TAXES				
4900 REVENUE ON BEHALF OF LEA				
4300 OTHER DIRECT RESTRICTED				
4000 TOTAL FEDERAL SOURCES	\$ 5,764,780	\$ 4,431,296	\$ 4,000,000	\$ 4,000,000

**Carson City School District 2011-2012 FINAL BUDGET
STATE AND FEDERAL GRANTS FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
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5000 OTHER SOURCES OF FUNDS

5100 FROM SALE OF ASSETS				
5200 FROM CAPITAL LEASES				
5300 FROM OTHER FUNDS	426,611	100,000	531,296	531,296
5400 FROM SALE OF BONDS				
5000 TOTAL OTHER SOURCES	\$ 426,611	\$ 100,000	\$ 531,296	\$ 531,296

TOTAL REVENUES	\$ 6,852,477	\$ 5,241,296	\$ 5,241,296	\$ 5,241,296
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OPENING FUND BALANCE

Unreserved Beginning Balance	-	-	-	-
Reserved Beginning Balance	-	-	-	-
TOTAL OPENING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

TOTAL ALL RESOURCES	\$ 6,852,477	\$ 5,241,296	\$ 5,241,296	\$ 5,241,296
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**Carson City School District 2011-2012 FINAL BUDGET
STATE AND FEDERAL GRANTS FUND**

<u>EXPENDITURES</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>100 REGULAR PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	825,404	890,000	700,000	700,000
200 Benefits	321,660	382,700	286,000	286,000
3/4/500 Purchased Services	214,079	200,000	200,000	200,000
600 Supplies	412,222	35,000	35,000	35,000
700 Property	-	-	-	-
800 Other	-	-	-	-
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries	108,632	99,665	65,000	65,000
200 Benefits	39,715	42,856	20,000	20,000
3/4/500 Purchased Services	3,275	5,000	5,000	5,000
600 Supplies	3,826	35,000	35,000	35,000
700 Property	-	-	-	-
800 Other	1,150	1,200	1,200	1,200
100 TOTAL REGULAR PROGRAMS	\$ 1,929,963	\$ 1,691,421	\$ 1,347,200	\$ 1,347,200
<u>200 SPECIAL PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	827,992	606,178	1,000,000	1,000,000
200 Benefits	410,413	260,657	430,000	430,000
3/4/500 Purchased Services	-	30,000	30,000	30,000
600 Supplies	124,164	55,000	55,000	55,000
700 Property	-	-	-	-
800 Other	19,855	15,000	15,000	15,000
2700 TRANSPORTATION				
100 Salaries		-		
200 Benefits				
3/4/500 Purchased Services		-		
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries	306,099	275,959	130,000	130,000
200 Benefits	129,181	118,663	53,000	53,000
3/4/500 Purchased Services	533,415	390,000	390,000	390,000
600 Supplies	69,180	20,000	20,000	20,000
700 Property	-	50,000	50,000	50,000
800 Other	10,650	1,000	1,000	1,000
200 TOTAL SPECIAL PROGRAMS	\$ 2,430,949	\$ 1,822,457	\$ 2,174,000	\$ 2,174,000

**Carson City School District 2011-2012 FINAL BUDGET
STATE AND FEDERAL GRANTS FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>300 VOCATIONAL PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	16,376	-	-	-
200 Benefits	363	-	-	-
3/4/500 Purchased Services	12,543	12,000	12,000	12,000
600 Supplies	140,460	50,000	50,000	50,000
700 Property	48,496	20,000	20,000	20,000
800 Other	7,241	5,000	5,000	5,000
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services		13,000	13,000	13,000
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries	4,159	3,000	3,000	3,000
200 Benefits	92	1,290		
3/4/500 Purchased Services	20,246	30,000	30,000	30,000
600 Supplies				
700 Property				
800 Other	1,875	-		
300 TOTAL VOCATIONAL	\$ 251,851	\$ 134,290	\$ 133,000	\$ 133,000
<u>440 SUMMER SCHOOL</u>				
1000 INSTRUCTION				
100 Salaries	64,183	-	60,000	60,000
200 Benefits	1,838	-	2,000	2,000
3/4/500 Purchased Services	-	10,000	10,000	10,000
600 Supplies	381	2,000	2,000	2,000
700 Property				
800 Other				
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services		-		
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries	-	33,000	33,000	33,000
200 Benefits	-	1,200	1,200	1,200
3/4/500 Purchased Services	-	900	900	900
600 Supplies	-			
700 Property	-			
800 Other	-			
440 TOTAL SUMMER SCHOOL	\$ 66,402	\$ 47,100	\$ 109,100	\$ 109,100

**Carson City School District 2011-2012 FINAL BUDGET
STATE AND FEDERAL GRANTS FUND**

<u>EXPENDITURES</u>	Actual	Estimated	Tentative	Final
Program Function Object	PRIOR Year Ending June 30, 2010	CURRENT Year Ending June 30, 2011	BUDGET Year Ending June 30, 2012	BUDGET Year Ending June 30, 2012
<u>800 COMMUNITY SERVICE</u>				
1000 INSTRUCTION				
100 Salaries	-	35,000	35,000	35,000
200 Benefits	-	19,000	19,000	19,000
3/4/500 Purchased Services	-	2,000	2,000	2,000
600 Supplies	335	100	100	100
700 Property	-	-		
800 Other	-	-		
800 TOTAL COMMUNITY SERVICE	\$ 335	\$ 56,100	\$ 56,100	\$ 56,100
<u>910 FOOD SERVICE PROGRAM</u>				
3100 FOOD SERVICE				
100 Salaries	3,925	-		
200 Benefits	368	-		
3/4/500 Purchased Services	-			
600 Supplies	59,414	-		
700 Property	28,404	-		
800 Other	-			
910 TOTAL FOOD SERVICE	\$ 92,111	\$ -	\$ -	\$ -
<u>000 UNDISTRIBUTED</u>				
<u>2100 STUDENT SUPPORT</u>				
100 Salaries	226,321	220,000	420,000	420,000
200 Benefits	87,347	94,600	171,000	171,000
3/4/500 Purchased Services	9,634	5,000	5,000	5,000
600 Supplies	38,032	10,000	10,000	10,000
700 Property	-	-	-	-
800 Other	500	1,000	1,000	1,000
2100 TOTAL STUDENT SUPPORT	\$ 361,834	\$ 330,600	\$ 607,000	\$ 607,000
<u>2200 INSTRUCTIONAL STAFF</u>				
100 Salaries	515,407	453,685	200,000	200,000
200 Benefits	128,188	195,085	81,600	81,600
3/4/500 Purchased Services	476,306	95,000	95,000	95,000
600 Supplies	163,419	160,000	160,000	160,000
700 Property	-	-	-	-
800 Other	113,272	20,000	20,000	20,000
2200 TOTAL STAFF SUPPORT	\$ 1,396,592	\$ 923,770	\$ 556,600	\$ 556,600
<u>2300 GENERAL ADMINISTRATION</u>				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	39,063	20,000	20,000	20,000
600 Supplies	5,366	10,000	10,000	10,000
700 Property	-	-	-	-
800 Other	8,021	-	-	-
2300 TOTAL GENERAL ADMIN.	\$ 52,450	\$ 30,000	\$ 30,000	\$ 30,000

**Carson City School District 2011-2012 FINAL BUDGET
STATE AND FEDERAL GRANTS FUND**

<u>EXPENDITURES</u>	Actual	Estimated	Tentative	Final
Program	PRIOR	CURRENT	BUDGET	BUDGET
Function	Year Ending	Year Ending	Year Ending	Year Ending
Object	June 30, 2010	June 30, 2011	June 30, 2012	June 30, 2012
<u>2400 SCHOOL ADMINISTRATION</u>				
100 Salaries	38,029	41,045	85,000	85,000
200 Benefits	14,134	17,650	34,680	34,680
3/4/500 Purchased Services	-	1,000	1,000	1,000
600 Supplies	538	5,000	5,000	5,000
700 Property				
800 Other				
2400 TOTAL SCHOOL ADMIN.	\$ 52,701	\$ 64,695	\$ 125,680	\$ 125,680
<u>2500 BUSINESS ADMINISTRATION</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	-			
700 Property				
800 Other				
2500 TOTAL BUSINESS ADMIN.	\$ -	\$ -	\$ -	\$ -
<u>2600 MAINTENANCE & OPERATIONS</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	35,072	-	-	-
600 Supplies	6,367	-		
700 Property	-			
800 Other	-			
2600 TOTAL MAINT. & OPS.	\$ 41,439	\$ -	\$ -	\$ -
<u>2700 STUDENT TRANSPORTATION</u>				
100 Salaries	7,556	8,344	-	-
200 Benefits	8,866	3,588	-	-
3/4/500 Purchased Services	128,720	60,118	59,616	59,616
600 Supplies			-	-
700 Property				
800 Other				
2700 TOTAL TRANSPORTATION	\$ 145,142	\$ 72,050	\$ 59,616	\$ 59,616
<u>2800 CENTRAL SUPPORT</u>				
100 Salaries	18,319	10,000	10,000	10,000
200 Benefits	11,412	33,000	33,000	33,000
3/4/500 Purchased Services	-	-	-	-
600 Supplies	976	-	-	-
700 Property	-	-	-	-
800 Other	-	-	-	-
2800 TOTAL CENTRAL SUPPORT	\$ 30,707	\$ 43,000	\$ 43,000	\$ 43,000

**Carson City School District 2011-2012 FINAL BUDGET
STATE AND FEDERAL GRANTS FUND**

EXPENDITURES	Actual	Estimated	Tentative	Final
Program Function Object	PRIOR Year Ending June 30, 2010	CURRENT Year Ending June 30, 2011	BUDGET Year Ending June 30, 2012	BUDGET Year Ending June 30, 2012
<u>2900 OTHER SUPPORT</u>				
100 Salaries		18,051		
200 Benefits		7,762		
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2900 TOTAL OTHER SUPPORT	\$ -	\$ 25,813	\$ -	\$ -
TOTAL SUPPORT SERVICES	\$ 2,080,865	\$ 1,489,928	\$ 1,421,896	\$ 1,421,896
<u>4500 BLDG. ACQ./CONSTRUCTION</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services		-	-	-
600 Supplies		-	-	-
700 Property		-	-	-
800 Other		-	-	-
4500 TOTAL BLDG. ACQ./CONST.	\$ -	\$ -	\$ -	\$ -
<u>4600 BUILDING IMPROVEMENT</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services		-	-	-
600 Supplies		-	-	-
700 Property		-	-	-
800 Other		-	-	-
4600 TOTAL BLDG. IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
TOTAL FACILITIES ACQ. & CONSTR.	\$ -	\$ -	\$ -	\$ -
<u>5000 OTHER</u>				
5200 Interfund Transfers	-	-	-	-
5300 Conversion Factor				
5000 TOTAL OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL UNDISTRIBUTED EXPENSES	\$ 2,080,865	\$ 1,489,928	\$ 1,421,896	\$ 1,421,896
TOTAL ALL EXPENDITURES	\$ 6,852,477	\$ 5,241,296	\$ 5,241,296	\$ 5,241,296

**Carson City School District 2011-2012 FINAL BUDGET
STATE AND FEDERAL GRANTS FUND**

<u>EXPENDITURES</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				

6000 CONTINGENCY

ENDING FUND BALANCE

Unreserved Ending Balance	-	-	-	-
Reserved Ending Balance	-	-	-	-
TOTAL ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

TOTAL APPLICATIONS	\$ 6,852,477	\$ 5,241,296	\$ 5,241,296	\$ 5,241,296
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**Carson City School District 2011-2012 FINAL BUDGET
ADULT EDUCATION FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
<u>1000 LOCAL SOURCES</u>				
1100 TAXES				
1200 IN LIEU OF TAXES				
1300 TUITION				
1400 TRANSPORTATION				
1500 EARNINGS ON INVESTMENTS	-	-	-	-
1600 FOOD SERVICE REVENUE				
1700 PUPIL ACTIVITIES				
1800 COMMUNITY SERVICE				
1900 OTHER REVENUES				
1990 Other Local Revenue				
1000 TOTAL LOCAL SOURCES	\$ -	\$ -	\$ -	\$ -
<u>3000 STATE SOURCES</u>				
3100 DISTRIBUTIVE SCHOOL FUND	401,682	425,905	308,757	308,757
3200 REVENUE FROM ESTATE TAXES				
3300 VOCATIONAL AID				
3400 VOCATIONAL REHAB AID				
3500 SPECIAL APPROPRIATIONS				
3800 IN LIEU OF TAXES				
3900 ON BEHALF OF LEA				
3000 TOTAL STATE SOURCES	\$ 401,682	\$ 425,905	\$ 308,757	\$ 308,757
<u>5000 OTHER SOURCES OF FUNDS</u>				
5100 FROM SALE OF ASSETS				
5200 FROM CAPITAL LEASES				
5300 FROM OTHER FUNDS				
5400 FROM SALE OF BONDS				
5000 TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 401,682	\$ 425,905	\$ 308,757	\$ 308,757
<u>OPENING FUND BALANCE</u>				
Unreserved Beginning Balance	201,130	289,205	232,310	232,310
Reserved Beginning Balance	-	-		
TOTAL OPENING FUND BALANCE	\$ 201,130	\$ 289,205	\$ 232,310	\$ 232,310
TOTAL ALL RESOURCES	\$ 602,812	\$ 715,110	\$ 541,067	\$ 541,067

**Carson City School District 2011-2012 FINAL BUDGET
ADULT EDUCATION FUND**

<u>EXPENDITURES</u>	Actual	Estimated	Tentative	Final
Program	PRIOR	CURRENT	BUDGET	BUDGET
Function	Year Ending	Year Ending	Year Ending	Year Ending
Object	June 30, 2010	June 30, 2011	June 30, 2012	June 30, 2012

600 ADULT EDUCATION PROGRAMS

1000 INSTRUCTION				
100 Salaries	88,448	115,000	115,000	115,000
200 Benefits	18,657	49,450	23,000	23,000
3/4/500 Purchased Services	-	9,500	9,500	9,500
600 Supplies	7,628	70,300	8,000	8,000
700 Property	-	-	120,000	120,000
800 Other	-	-	-	-
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries	124,548	135,000	135,000	135,000
200 Benefits	50,298	58,050	56,000	56,000
3/4/500 Purchased Services	-	1,000	1,000	1,000
600 Supplies	-	500	500	500
700 Property	-	-	-	-
800 Other	-	500	500	500
600 TOTAL ADULT SUPPORT	\$ 289,579	\$ 439,300	\$ 468,500	\$ 468,500

700 VOCATIONAL SUPPORT

2X00 OTHER DIRECT SUPPORT				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
700 TOTAL VOC SUPPORT	\$ -	\$ -	\$ -	\$ -

800 COMMUNITY SERVICE

3300 COMMUNITY SERVICE				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
800 TOTAL COMMUNITY SERVICE	\$ -	\$ -	\$ -	\$ -

**Carson City School District 2011-2012 FINAL BUDGET
ADULT EDUCATION FUND**

<u>EXPENDITURES</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>910 FOOD SERVICE PROGRAM</u>				
3100 FOOD SERVICE				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
910 TOTAL FOOD SERVICE	\$ -	\$ -	\$ -	\$ -
<u>000 UNDISTRIBUTED</u>				
<u>2600 MAINTENANCE & OPERATIONS</u>				
100 Salaries	-	-	-	-
200 Benefits	-	1,500	1,500	1,500
3/4/500 Purchased Services	10,314	17,000	17,000	17,000
600 Supplies	13,714	25,000	25,000	25,000
700 Property	-	-	-	-
800 Other	-	-	-	-
2600 TOTAL MAINT. & OPS.	\$ 24,028	\$ 43,500	\$ 43,500	\$ 43,500
<u>2700 STUDENT TRANSPORTATION</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2700 TOTAL TRANSPORTATION	\$ -	\$ -	\$ -	\$ -
<u>2800 CENTRAL SUPPORT</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2800 TOTAL CENTRAL SUPPORT	\$ -	\$ -	\$ -	\$ -
<u>4500 BUILDING ACQ/CONSTRUCTION</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property	-	-	-	-
800 Other				
4500 TOTAL BUILDING ACQ/CONST'ION	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPORT SERVICES	\$ 24,028	\$ 43,500	\$ 43,500	\$ 43,500

**Carson City School District 2011-2012 FINAL BUDGET
ADULT EDUCATION FUND**

<u>EXPENDITURES</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>5000 OTHER</u>				
5200 Interfund Transfers		-	-	
5300 Conversion Factor				
5000 TOTAL OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL UNDISTRIBUTED EXPENSES	\$ 24,028	\$ 43,500	\$ 43,500	\$ 43,500
TOTAL ALL EXPENDITURES	\$ 313,607	\$ 482,800	\$ 512,000	\$ 512,000
6000 CONTINGENCY	\$ -	\$ -	\$ -	
<u>ENDING FUND BALANCE</u>				
Unreserved Ending Balance	289,205	232,310	29,067	29,067
Reserved Ending Balance	-		-	-
TOTAL ENDING FUND BALANCE	\$ 289,205	\$ 232,310	\$ 29,067	\$ 29,067
TOTAL APPLICATIONS	\$ 602,812	\$ 715,110	\$ 541,067	\$ 541,067

**Carson City School District 2011-2012 FINAL BUDGET
PRISON PROGRAM FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
<u>1000 LOCAL SOURCES</u>				
1100 TAXES				
1200 IN LIEU OF TAXES				
1300 TUITION				
1400 TRANSPORTATION				
1500 EARNINGS ON INVESTMENTS	-	-	-	
1600 FOOD SERVICE REVENUE				
1700 PUPIL ACTIVITIES				
1800 COMMUNITY SERVICE				
1900 OTHER REVENUES				
1990 Other Local Revenue				
1000 TOTAL LOCAL SOURCES	\$ -	\$ -	\$ -	\$ -
<u>3000 STATE SOURCES</u>				
3100 DISTRIBUTIVE SCHOOL FUND	1,652,300	1,751,939	1,270,039	1,270,039
3200 REVENUE FROM ESTATE TAXES				
3300 VOCATIONAL AID				
3400 VOCATIONAL REHAB AID				
3500 SPECIAL APPROPRIATIONS				
3800 IN LIEU OF TAXES				
3900 ON BEHALF OF LEA				
3000 TOTAL STATE SOURCES	\$ 1,652,300	\$ 1,751,939	\$ 1,270,039	\$ 1,270,039
<u>5000 OTHER SOURCES OF FUNDS</u>				
5100 FROM SALE OF ASSETS				
5200 FROM CAPITAL LEASES				
5300 FROM OTHER FUNDS	-	-	-	-
5400 FROM SALE OF BONDS				
5000 TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1,652,300	\$ 1,751,939	\$ 1,270,039	\$ 1,270,039
<u>OPENING FUND BALANCE</u>				
Unreserved Beginning Balance	519,317	715,531	748,770	748,770
Reserved Beginning Balance	-	-	-	-
TOTAL OPENING FUND BALANCE	\$ 519,317	\$ 715,531	\$ 748,770	\$ 748,770
TOTAL ALL RESOURCES	\$ 2,171,617	\$ 2,467,470	\$ 2,018,809	\$ 2,018,809

**Carson City School District 2011-2012 FINAL BUDGET
PRISON PROGRAM FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>600 ADULT EDUCATION PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	957,593	1,000,000	1,140,000	1,140,000
200 Benefits	296,737	430,000	478,800	478,800
3/4/500 Purchased Services	1,307	10,000	40,000	40,000
600 Supplies	43,303	75,000	70,000	70,000
700 Property	-	-	-	-
800 Other	-	-	-	-
2X00 OTHER DIRECT SUPPORT				
100 Salaries	96,786	110,000	100,000	100,000
200 Benefits	34,683	46,200	43,000	43,000
3/4/500 Purchased Services	16,101	30,000	25,500	25,500
600 Supplies	887	5,000	5,000	5,000
700 Property	-	-	-	-
800 Other	-	500	500	500
600 TOTAL ADULT SUPPORT	\$ 1,447,397	\$ 1,706,700	\$ 1,902,800	\$ 1,902,800
<u>700 VOCATIONAL SUPPORT</u>				
2X00 OTHER DIRECT SUPPORT				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
700 TOTAL VOC SUPPORT	\$ -	\$ -	\$ -	\$ -
<u>800 COMMUNITY SERVICE</u>				
3300 COMMUNITY SERVICE				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
800 TOTAL COMMUNITY SERVICE	\$ -	\$ -	\$ -	\$ -
<u>910 FOOD SERVICE PROGRAM</u>				
3100 FOOD SERVICE				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
910 TOTAL FOOD SERVICE	\$ -	\$ -	\$ -	\$ -

**Carson City School District 2011-2012 FINAL BUDGET
PRISON PROGRAM FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>2600 MAINTENANCE & OPERATIONS</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	3,866	5,000	5,000	5,000
600 Supplies	4,823	7,000	7,000	7,000
700 Property				
800 Other				
2600 TOTAL MAINT. & OPS.	\$ 8,689	\$ 12,000	\$ 12,000	\$ 12,000
<u>2700 STUDENT TRANSPORTATION</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2700 TOTAL TRANSPORTATION	\$ -	\$ -	\$ -	\$ -
<u>2800 CENTRAL SUPPORT</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2800 TOTAL CENTRAL SUPPORT	\$ -	\$ -	\$ -	\$ -
<u>2900 OTHER SUPPORT</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2900 TOTAL OTHER SUPPORT	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPORT SERVICES	\$ 8,689	\$ 12,000	\$ 12,000	\$ 12,000
<u>5000 OTHER</u>				
5200 Interfund Transfers	-	-	-	-
5300 Conversion Factor				
5000 TOTAL OTHER	\$ -	\$ -	\$ -	\$ -

**Carson City School District 2011-2012 FINAL BUDGET
PRISON PROGRAM FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
TOTAL UNDISTRIBUTED EXPENSES	\$ 8,689	\$ 12,000	\$ 12,000	\$ 12,000
TOTAL ALL EXPENDITURES	\$ 1,456,086	\$ 1,718,700	\$ 1,914,800	\$ 1,914,800
6000 CONTINGENCY	\$ -	\$ -	\$ -	
ENDING FUND BALANCE				
Unreserved Ending Balance	715,531	748,770	104,009	104,009
Reserved Ending Balance	-		-	
TOTAL ENDING FUND BALANCE	\$ 715,531	\$ 748,770	\$ 104,009	\$ 104,009
TOTAL APPLICATIONS	\$ 2,171,617	\$ 2,467,470	\$ 2,018,809	\$ 2,018,809

Carson City School District 2011-2012 FINAL BUDGET
GIFTS AND DONATIONS FUND

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
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1000 LOCAL SOURCES

1100 TAXES				
1110 Ad Valorem Taxes				
1120 School Support Taxes				
1130 Franchise Taxes				
1140 Motor Vehicle Taxes				
1190 Other Local Taxes				
1200 IN LIEU OF TAXES				
1300 TUITION				
1310 Regular Day School				
1320 Adult Education				
1330 Summer School				
1400 TRANSPORTATION				
1410 Regular Day School				
1420 Summer School				
1500 EARNINGS ON INVESTMENTS				
1600 FOOD SERVICE REVENUE				
1610 School Lunch				
1620 Breakfast				
1630 Special Milk				
1690 Other Food Service				
1700 PUPIL ACTIVITIES				
1800 COMMUNITY SERVICE				
1900 OTHER REVENUES				
1910 Rent				
1920 Donations	31,271	107,290	107,290	107,290
1940 Service to Other Governments				
1990 Other Local Revenue				
1000 TOTAL LOCAL SOURCES	\$ 31,271	\$ 107,290	\$ 107,290	\$ 107,290

3000 STATE SOURCES

3100 DISTRIBUTIVE SCHOOL FUND				
3200 REVENUE FROM ESTATE TAXES				
3300 VOCATIONAL AID				
3400 VOCATIONAL REHAB AID				
3500 SPECIAL APPROPRIATIONS				
3800 IN LIEU OF TAXES				
3900 ON BEHALF OF LEA				
3000 TOTAL STATE SOURCES	\$ -	\$ -	\$ -	\$ -

**Carson City School District 2011-2012 FINAL BUDGET
GIFTS AND DONATIONS FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
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5000 OTHER SOURCES OF FUNDS

5100 FROM SALE OF ASSETS
5200 FROM CAPITAL LEASES
5300 FROM OTHER FUNDS
5400 FROM SALE OF BONDS

5000 TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
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TOTAL REVENUES	\$ 31,271	\$ 107,290	\$ 107,290	\$ 107,290
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OPENING FUND BALANCE

Unreserved Beginning Balance
Reserved Beginning Balance

TOTAL OPENING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
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TOTAL ALL RESOURCES	\$ 31,271	\$ 107,290	\$ 107,290	\$ 107,290
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**Carson City School District 2011-2012 FINAL BUDGET
GIFTS AND DONATIONS FUND**

<u>EXPENDITURES</u>	Actual	Estimated	Tentative	Final
Program	PRIOR	CURRENT	BUDGET	BUDGET
Function	Year Ending	Year Ending	Year Ending	Year Ending
Object	June 30, 2010	June 30, 2011	June 30, 2012	June 30, 2012
<u>100 REGULAR PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	3,745	200	200	200
600 Supplies	5,895	4,100	4,100	4,100
700 Property	-	-	-	-
800 Other	4,121	30	30	30
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries		-	-	-
200 Benefits				
3/4/500 Purchased Services		-	-	-
600 Supplies		-	-	-
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	\$ 13,761	\$ 4,330	\$ 4,330	\$ 4,330
<u>200 SPECIAL PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	-		-	-
600 Supplies	1,892	800	800	800
700 Property	-	-	-	-
800 Other	-	-	-	-
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	-			
600 Supplies	777	6,300	6,300	6,300
700 Property	-	-	-	-
800 Other	-	-	-	-
200 TOTAL SPECIAL PROGRAMS	\$ 2,669	\$ 7,100	\$ 7,100	\$ 7,100

**Carson City School District 2011-2012 FINAL BUDGET
GIFTS AND DONATIONS FUND**

<u>EXPENDITURES</u>	Actual	Estimated	Tentative	Final
Program	PRIOR	CURRENT	BUDGET	BUDGET
Function	Year Ending	Year Ending	Year Ending	Year Ending
Object	June 30, 2010	June 30, 2011	June 30, 2012	June 30, 2012

300 VOCATIONAL PROGRAMS

1000 INSTRUCTION

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

2700 TRANSPORTATION

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

2X00 OTHER DIRECT SUPPORT

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

300 TOTAL VOCATIONAL	\$	-	\$	-	\$	-	\$	-
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410 COCURRICULAR ACTIVITIES

1000 INSTRUCTION

100 Salaries

200 Benefits

3/4/500 Purchased Services

3,285

600 Supplies

1,065

700 Property

800 Other

2700 TRANSPORTATION

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

2X00 OTHER DIRECT SUPPORT

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

-

-

-

700 Property

-

-

-

800 Other

410 TOTAL COCURRICULAR	\$	4,350	\$	-	\$	-	\$	-
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**Carson City School District 2011-2012 FINAL BUDGET
GIFTS AND DONATIONS FUND**

<u>EXPENDITURES</u>	Actual	Estimated	Tentative	Final
Program	PRIOR	CURRENT	BUDGET	BUDGET
Function	Year Ending	Year Ending	Year Ending	Year Ending
Object	June 30, 2010	June 30, 2011	June 30, 2012	June 30, 2012

420 ATHLETICS

1000 INSTRUCTION

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

2700 TRANSPORTATION

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

2X00 OTHER DIRECT SUPPORT

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

420 TOTAL ATHLETICS	\$	-	\$	-	\$	-	\$	-
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440 SUMMER SCHOOL

1000 INSTRUCTION

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

2700 TRANSPORTATION

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

2X00 OTHER DIRECT SUPPORT

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

440 TOTAL SUMMER SCHOOL	\$	-	\$	-	\$	-	\$	-
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**Carson City School District 2011-2012 FINAL BUDGET
GIFTS AND DONATIONS FUND**

<u>EXPENDITURES</u>	Actual	Estimated	Tentative	Final
Program	PRIOR	CURRENT	BUDGET	BUDGET
Function	Year Ending	Year Ending	Year Ending	Year Ending
Object	June 30, 2010	June 30, 2011	June 30, 2012	June 30, 2012

450 ACADEMICALLY TALENTED

1000 INSTRUCTION

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

2700 TRANSPORTATION

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

2X00 OTHER DIRECT SUPPORT

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

450 TOTAL ACADEMICALLY TALENTED	\$	-	\$	-	\$	-	\$	-
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550 NONPUBLIC SCHOOL

1000 INSTRUCTION

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

2700 TRANSPORTATION

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

2X00 OTHER DIRECT SUPPORT

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

550 TOTAL NONPUBLIC SCHOOL	\$	-	\$	-	\$	-	\$	-
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**Carson City School District 2011-2012 FINAL BUDGET
GIFTS AND DONATIONS FUND**

<u>EXPENDITURES</u>	Actual	Estimated	Tentative	Final
Program	PRIOR	CURRENT	BUDGET	BUDGET
Function	Year Ending	Year Ending	Year Ending	Year Ending
Object	June 30, 2010	June 30, 2011	June 30, 2012	June 30, 2012

000 UNDISTRIBUTED

2100 STUDENT SUPPORT

100 Salaries	-			
200 Benefits	-			
3/4/500 Purchased Services	2,870	5,200	5,200	5,200
600 Supplies	3,339	12,300	12,300	12,300
700 Property	-	-		
800 Other	-	-	-	
2100 TOTAL STUDENT SUPPORT	\$ 6,209	\$ 17,500	\$ 17,500	\$ 17,500

2200 INSTRUCTIONAL STAFF

100 Salaries				
200 Benefits				
3/4/500 Purchased Services	-	50	50	50
600 Supplies	327	500	500	500
700 Property	-	-	-	-
800 Other	-			
2200 TOTAL STAFF SUPPORT	\$ 327	\$ 550	\$ 550	\$ 550

2300 GENERAL ADMINISTRATION

100 Salaries				
200 Benefits				
3/4/500 Purchased Services	-			
600 Supplies	-	600	600	600
700 Property	-		-	-
800 Other	250	1,500	1,500	1,500
2300 TOTAL GENERAL ADMIN.	\$ 250	\$ 2,100	\$ 2,100	\$ 2,100

2400 SCHOOL ADMINISTRATION

100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies		-	-	-
700 Property			-	-
800 Other				
2400 TOTAL SCHOOL ADMIN.	\$ -	\$ -	\$ -	\$ -

2500 BUSINESS ADMINISTRATION

100 Salaries				
200 Benefits				
3/4/500 Purchased Services		53,100	53,100	53,100
600 Supplies				
700 Property				
800 Other				
2500 TOTAL BUSINESS ADMIN.	\$ -	\$ 53,100	\$ 53,100	\$ 53,100

**Carson City School District 2011-2012 FINAL BUDGET
GIFTS AND DONATIONS FUND**

<u>EXPENDITURES</u>	Actual	Estimated	Tentative	Final
Program Function Object	PRIOR Year Ending June 30, 2010	CURRENT Year Ending June 30, 2011	BUDGET Year Ending June 30, 2012	BUDGET Year Ending June 30, 2012
<u>2600 MAINTENANCE & OPERATIONS</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	2,248	-		
600 Supplies	631	8,200	8,200	8,200
700 Property	-	10,710	10,710	10,710
800 Other	-	-	-	
2600 TOTAL MAINT. & OPS.	\$ 2,879	\$ 18,910	\$ 18,910	\$ 18,910
<u>2700 STUDENT TRANSPORTATION</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	826	900	900	900
600 Supplies				
700 Property				
800 Other				
2700 TOTAL TRANSPORTATION	\$ 826	\$ 900	\$ 900	\$ 900
<u>2800 CENTRAL SUPPORT</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2800 TOTAL CENTRAL SUPPORT	\$ -	\$ -	\$ -	\$ -
<u>2900 OTHER SUPPORT</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property		2,800	2,800	2,800
800 Other				
2900 TOTAL OTHER SUPPORT	\$ -	\$ 2,800	\$ 2,800	\$ 2,800
TOTAL SUPPORT SERVICES	\$ 10,491	\$ 95,860	\$ 95,860	\$ 95,860
<u>5000 OTHER</u>				
5200 Interfund Transfers			-	-
5300 Conversion Factor				
5000 TOTAL OTHER	\$ -	\$ -	\$ -	\$ -

**Carson City School District 2011-2012 FINAL BUDGET
GIFTS AND DONATIONS FUND**

<u>EXPENDITURES</u>					
Program	Actual	Estimated	Tentative	Final	
Function	PRIOR	CURRENT	BUDGET	BUDGET	
Object	Year Ending	Year Ending	Year Ending	Year Ending	
	June 30, 2010	June 30, 2011	June 30, 2012	June 30, 2012	
TOTAL UNDISTRIBUTED EXPENSES	\$ 10,491	\$ 95,860	\$ 95,860	\$ 95,860	
TOTAL ALL EXPENDITURES	\$ 31,271	\$ 107,290	\$ 107,290	\$ 107,290	
6000 CONTINGENCY					
<u>ENDING FUND BALANCE</u>					
Unreserved Ending Balance	-	-	-	-	
Reserved Ending Balance	-	-	-	-	
TOTAL ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	
TOTAL APPLICATIONS	\$ 31,271	\$ 107,290	\$ 107,290	\$ 107,290	

**Carson City School District 2011-2012 FINAL BUDGET
SPECIAL EDUCATION FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
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1000 LOCAL SOURCES

1100 TAXES
1200 IN LIEU OF TAXES
1300 TUITION
1400 TRANSPORTATION
1500 EARNINGS ON INVESTMENTS
1600 FOOD SERVICE REVENUE
1700 PUPIL ACTIVITIES
1800 COMMUNITY SERVICE
1900 OTHER REVENUES
1990 Other Local Revenue

1000 TOTAL LOCAL SOURCES	\$ -	\$ -	\$ -	\$ -
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<u>3000 STATE SOURCES</u>		81 UNITS	81 UNITS	81 UNITS
3100 DISTRIBUTIVE SCHOOL FUND	3,171,498	3,221,208	3,221,208	3,221,208
3200 REVENUE FROM ESTATE TAXES				
3300 VOCATIONAL AID				
3400 VOCATIONAL REHAB AID				
3500 SPECIAL APPROPRIATIONS	-	-	-	-
3800 IN LIEU OF TAXES				
3900 ON BEHALF OF LEA				
3000 TOTAL STATE SOURCES	\$ 3,171,498	\$ 3,221,208	\$ 3,221,208	\$ 3,221,208

4000 FEDERAL SOURCES

4100 UNRESTRICTED - DIRECT
4200 UNRESTRICTED - STATE
4290 Other - Medicaid SBCHS Reimbursement
4300 RESTRICTED - DIRECT
4500 RESTRICTED - STATE AGENCY
4600 OTHER RESTRICTED STATE
4700 OTHER GRANTS
4800 REVENUE IN LIEU OF TAXES
4900 REVENUE ON BEHALF OF LEA

4000 TOTAL FEDERAL SOURCES	\$ -	\$ -	\$ -	\$ -
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**Carson City School District 2011-2012 FINAL BUDGET
SPECIAL EDUCATION FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
<u>5000 OTHER SOURCES OF FUNDS</u>				
5100 FROM SALE OF ASSETS				
5200 FROM CAPITAL LEASES				
5300 FROM OTHER FUNDS	4,588,134	6,400,000	5,938,000	5,938,000
5400 FROM SALE OF BONDS				
5000 TOTAL OTHER SOURCES	\$ 4,588,134	\$ 6,400,000	\$ 5,938,000	\$ 5,938,000
TOTAL REVENUES	\$ 7,759,632	\$ 9,621,208	\$ 9,159,208	\$ 9,159,208
<u>OPENING FUND BALANCE</u>				
Unreserved Beginning Balance	778,636	58,950	271,691	271,691
Reserved Beginning Balance	-	-	-	-
TOTAL OPENING FUND BALANCE	\$ 778,636	\$ 58,950	\$ 271,691	\$ 271,691
TOTAL ALL RESOURCES	\$ 8,538,268	\$ 9,680,158	\$ 9,430,899	\$ 9,430,899

**Carson City School District 2011-2012 FINAL BUDGET
SPECIAL EDUCATION FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>100 REGULAR PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	\$ -	\$ -	\$ -	\$ -
<u>200 SPECIAL PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	4,355,944	4,760,000	4,706,450	4,706,450
200 Benefits	1,904,762	2,143,500	1,941,411	1,941,411
3/4/500 Purchased Services	41,483	69,900	60,000	60,000
600 Supplies	71,505	50,110	38,000	38,000
700 Property	-	-	-	-
800 Other	19,898	20,000	39,000	39,000
2700 TRANSPORTATION				
100 Salaries	293,387	320,000	316,400	316,400
200 Benefits	208,767	138,600	189,840	189,840
3/4/500 Purchased Services	-	1,000	1,000	1,000
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other	-	-	-	-
2X00 OTHER DIRECT SUPPORT				
100 Salaries	955,780	1,046,830	1,035,053	1,035,053
200 Benefits	371,676	450,137	426,959	426,959
3/4/500 Purchased Services	184,290	250,284	210,000	210,000
600 Supplies	156	22,506	7,000	7,000
700 Property	-	-	-	-
800 Other	4,187	5,000	5,000	5,000
200 TOTAL SPECIAL PROGRAMS	\$ 8,411,835	\$ 9,277,867	\$ 8,976,113	\$ 8,976,113
<u>300 VOCATIONAL PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	-			
600 Supplies	-			
700 Property				
800 Other				
300 TOTAL VOCATIONAL	\$ -	\$ -	\$ -	\$ -

**Carson City School District 2011-2012 FINAL BUDGET
SPECIAL EDUCATION FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>410 COCURRICULAR ACTIVITIES</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
410 TOTAL COCURRICULAR	\$ -	\$ -	\$ -	\$ -
<u>420 ATHLETICS</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
420 TOTAL ATHLETICS	\$ -	\$ -	\$ -	\$ -
<u>440 SUMMER SCHOOL</u>				
1000 INSTRUCTION				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies				
700 Property				
800 Other				
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries	-			
200 Benefits	-			
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -
<u>450 ACADEMICALLY TALENTED</u>				
1000 INSTRUCTION				
100 Salaries	24,630	30,000	29,663	29,663
200 Benefits	1,584	3,000	2,600	2,600
3/4/500 Purchased Services	23,604	27,055	25,000	25,000
600 Supplies	17,665	18,545	12,000	12,000
700 Property	-	-	-	-
800 Other	-	-	2,000	2,000
450 TOTAL ACADEMICALLY TALENTED	\$ 67,483	\$ 78,600	\$ 71,263	\$ 71,263

**Carson City School District 2011-2012 FINAL BUDGET
SPECIAL EDUCATION FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>2500 CENTRAL SUPPORT</u>				
100 Salaries	-	-	-	-
200 Benefits	-	52,000	-	-
3/4/500 Purchased Services - MAXIMUS	-	-	-	-
600 Supplies (IT Licensing allocation in Budget)	-	-	-	-
700 Property	-	-	-	-
800 Other	-	-	-	-
2500 TOTAL CENTRAL SUPPORT	\$ -	\$ 52,000	\$ -	\$ -
<u>5000 OTHER</u>				
5200 Interfund Transfers				
5300 Conversion Factor				
5000 TOTAL OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL UNDISTRIBUTED EXPENSES	\$ -	\$ -	\$ -	\$ -
TOTAL ALL EXPENDITURES	\$ 8,479,318	\$ 9,408,467	\$ 9,047,376	\$ 9,047,376
6000 CONTINGENCY				
<u>ENDING FUND BALANCE</u>				
Unreserved Ending Balance	58,950	271,691	383,523	383,523
Reserved Ending Balance	-	-	-	-
TOTAL ENDING FUND BALANCE	\$ 58,950	\$ 271,691	\$ 383,523	\$ 383,523
TOTAL APPLICATIONS	\$ 8,538,268	\$ 9,680,158	\$ 9,430,899	\$ 9,430,899

**Carson City School District 2011-2012 FINAL BUDGET
MEDICAID FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
<u>1000 LOCAL SOURCES</u>				
1100 TAXES				
1200 IN LIEU OF TAXES				
1300 TUITION				
1400 TRANSPORTATION				
1500 EARNINGS ON INVESTMENTS				
1600 FOOD SERVICE REVENUE				
1700 PUPIL ACTIVITIES				
1800 COMMUNITY SERVICE				
1900 OTHER REVENUES	-			
1990 Other Local Revenue				
1000 TOTAL LOCAL SOURCES	\$ -	\$ -	\$ -	\$ -
<u>3000 STATE SOURCES</u>				
3100 DISTRIBUTIVE SCHOOL FUND	-	-	-	-
3200 REVENUE FROM ESTATE TAXES				
3300 VOCATIONAL AID				
3400 VOCATIONAL REHAB AID				
3500 SPECIAL APPROPRIATIONS	-	-	-	-
3800 IN LIEU OF TAXES				
3900 ON BEHALF OF LEA				
3000 TOTAL STATE SOURCES	\$ -	\$ -	\$ -	\$ -
<u>4000 FEDERAL SOURCES</u>				
4100 UNRESTRICTED - DIRECT				
4200 UNRESTRICTED - STATE				
4290 Other - Medicaid SBCHS Reimbursement	70,960	300,000	260,000	260,000
4300 RESTRICTED - DIRECT				
4500 RESTRICTED - STATE AGENCY				
4600 OTHER RESTRICTED STATE				
4700 OTHER GRANTS				
4800 REVENUE IN LIEU OF TAXES				
4900 REVENUE ON BEHALF OF LEA				
4000 TOTAL FEDERAL SOURCES	\$ 70,960	\$ 300,000	\$ 260,000	\$ 260,000

**Carson City School District 2011-2012 FINAL BUDGET
MEDICAID FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
<u>5000 OTHER SOURCES OF FUNDS</u>				
5100 FROM SALE OF ASSETS	-	-	-	-
5200 FROM CAPITAL LEASES				
5300 FROM OTHER FUNDS	-	-	-	-
5400 FROM SALE OF BONDS				
5000 TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 70,960	\$ 300,000	\$ 260,000	\$ 260,000
<u>OPENING FUND BALANCE</u>				
Unreserved Beginning Balance	162,626	94,482	220,464	220,464
Reserved Beginning Balance	-		-	
TOTAL OPENING FUND BALANCE	\$ 162,626	\$ 94,482	\$ 220,464	\$ 220,464
TOTAL ALL RESOURCES	\$ 233,586	\$ 394,482	\$ 480,464	\$ 480,464

**Carson City School District 2011-2012 FINAL BUDGET
MEDICAID FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>100 REGULAR PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	\$ -	\$ -	\$ -	\$ -
<u>200 SPECIAL PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	-	-		
200 Benefits	-	-		
3/4/500 Purchased Services	-	-		
600 Supplies	-	-		
700 Property	-	-		
800 Other	-	-		
2700 TRANSPORTATION				
100 Salaries	-	-		
200 Benefits	-	-		
3/4/500 Purchased Services	-	-		
600 Supplies	-			
700 Property	-			
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries	92,820	78,520	120,000	120,000
200 Benefits	31,981	28,795	49,500	49,500
3/4/500 Purchased Services	7,085	45,615	75,000	75,000
600 Supplies	6,346	21,088	21,000	21,000
700 Property	-	-	-	-
800 Other	872	-	-	-
200 TOTAL SPECIAL PROGRAMS	\$ 139,104	\$ 174,018	\$ 265,500	265,500
<u>300 VOCATIONAL PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	-			
600 Supplies	-			
700 Property				
800 Other				
300 TOTAL VOCATIONAL	\$ -	\$ -	\$ -	\$ -

**Carson City School District 2011-2012 FINAL BUDGET
MEDICAID FUND**

EXPENDITURES	Actual	Estimated	Tentative	Final
Program Function Object	PRIOR Year Ending June 30, 2010	CURRENT Year Ending June 30, 2011	BUDGET Year Ending June 30, 2012	BUDGET Year Ending June 30, 2012
<u>410 COCURRICULAR ACTIVITIES</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
410 TOTAL COCURRICULAR	\$ -	\$ -	\$ -	\$ -
<u>420 ATHLETICS</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
420 TOTAL ATHLETICS	\$ -	\$ -	\$ -	\$ -
<u>440 SUMMER SCHOOL</u>				
1000 INSTRUCTION				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-		
600 Supplies				
700 Property				
800 Other				
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries	-			
200 Benefits	-			
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -
<u>450 ACADEMICALLY TALENTED</u>				
1000 INSTRUCTION				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other	-	-	-	-
450 TOTAL ACADEMICALLY TALENTED	\$ -	\$ -	\$ -	\$ -

**Carson City School District 2011-2012 FINAL BUDGET
MEDICAID FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>2500 CENTRAL SUPPORT</u>				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services - MAXIMUS	-	-	-	-
600 Supplies (IT Licensing allocation in Budget)	-	-	-	-
700 Property	-	-	-	-
800 Other	-	-	-	-
2500 TOTAL CENTRAL SUPPORT	\$ -	\$ -	\$ -	\$ -
<u>5000 OTHER</u>				
5200 Interfund Transfers				
5300 Conversion Factor				
5000 TOTAL OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL UNDISTRIBUTED EXPENSES	\$ -	\$ -	\$ -	\$ -
TOTAL ALL EXPENDITURES	\$ 139,104	\$ 174,018	\$ 265,500	\$ 265,500
6000 CONTINGENCY				
<u>ENDING FUND BALANCE</u>				
Unreserved Ending Balance	94,482	220,464	214,964	214,964
Reserved Ending Balance	-	-	-	-
TOTAL ENDING FUND BALANCE	\$ 94,482	\$ 220,464	\$ 214,964	\$ 214,964
TOTAL APPLICATIONS	\$ 233,586	\$ 394,482	\$ 480,464	\$ 480,464

**Carson City School District 2011-2012 FINAL BUDGET
CLASS SIZE REDUCTION FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
<u>1000 LOCAL SOURCES</u>				
1100 TAXES				
1200 IN LIEU OF TAXES				
1300 TUITION				
1400 TRANSPORTATION				
1500 EARNINGS ON INVESTMENTS				
1600 FOOD SERVICE REVENUE				
1700 PUPIL ACTIVITIES				
1800 COMMUNITY SERVICE				
1900 OTHER REVENUES				
1990 Other Local Revenue				
1000 TOTAL LOCAL SOURCES	\$ -	\$ -	\$ -	\$ -
<u>3000 STATE SOURCES</u>				
3100 DISTRIBUTIVE SCHOOL FUND				
3200 REVENUE FROM ESTATE TAXES				
3300 VOCATIONAL AID				
3400 VOCATIONAL REHAB AID				
3500 SPECIAL APPROPRIATIONS	2,777,658	2,768,738	2,525,921	2,894,479
3800 IN LIEU OF TAXES				
3900 ON BEHALF OF LEA				
3000 TOTAL STATE SOURCES	\$ 2,777,658	\$ 2,768,738	\$ 2,525,921	\$ 2,894,479
<u>5000 OTHER SOURCES OF FUNDS</u>				
5100 FROM SALE OF ASSETS				
5200 FROM CAPITAL LEASES				
5300 FROM OTHER FUNDS	40,000	1,514,487	1,643,711	1,275,153
5400 FROM SALE OF BONDS				
5000 TOTAL OTHER SOURCES	\$ 40,000	\$ 1,514,487	\$ 1,643,711	\$ 1,275,153
TOTAL REVENUES	\$ 2,817,658	\$ 4,283,225	\$ 4,169,632	\$ 4,169,632
<u>OPENING FUND BALANCE</u>				
Unreserved Beginning Balance	485,972	3,032	9,127	9,127
Reserved Beginning Balance	-		-	
TOTAL OPENING FUND BALANCE	\$ 485,972	\$ 3,032	\$ 9,127	\$ 9,127
TOTAL ALL RESOURCES	\$ 3,303,630	\$ 4,286,257	\$ 4,178,759	\$ 4,178,759

**Carson City School District 2011-2012 FINAL BUDGET
CLASS SIZE REDUCTION FUND**

<u>EXPENDITURES</u> Program Function Object	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
<u>100 REGULAR PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	2,366,610	2,991,000	2,957,351	2,957,351
200 Benefits	933,988	1,286,130	1,219,908	1,219,908
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	\$ 3,300,598	\$ 4,277,130	\$ 4,177,259	\$ 4,177,259
<u>2500 CENTRAL SUPPORT</u>				
100 Salaries				
200 Benefits	-		-	-
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2500 TOTAL CENTRAL SUPPORT	\$ -	\$ -	\$ -	\$ -
<u>5000 OTHER</u>				
5200 Interfund Transfers		-		
5300 Conversion Factor		-		
5000 TOTAL OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL UNDISTRIBUTED EXPENSES	\$ -	\$ -	\$ -	\$ -
TOTAL ALL EXPENDITURES	\$ 3,300,598	\$ 4,277,130	\$ 4,177,259	\$ 4,177,259
6000 CONTINGENCY				
<u>ENDING FUND BALANCE</u>				
Unreserved Ending Balance	3,032	9,127	1,500	1,500
Reserved Ending Balance	-	-	-	-
TOTAL ENDING FUND BALANCE	\$ 3,032	\$ 9,127	\$ 1,500	\$ 1,500
TOTAL APPLICATIONS	\$ 3,303,630	\$ 4,286,257	\$ 4,178,759	\$ 4,178,759

**Carson City School District 2011-2012 FINAL BUDGET
CAPITAL PROJECTS FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
<u>1000 LOCAL SOURCES</u>				
1100 TAXES				
1140 Motor Vehicle Privilege Taxes	540,236	544,400	452,301	452,301
1200 IN LIEU OF TAXES				
1300 TUITION				
1400 TRANSPORTATION				
1500 EARNINGS ON INVESTMENTS				
1600 FOOD SERVICE REVENUE				
1700 PUPIL ACTIVITIES				
1800 COMMUNITY SERVICE				
1900 OTHER REVENUES	-	-		
1990 Other Local Revenue				
1000 TOTAL LOCAL SOURCES	\$ 540,236	\$ 544,400	\$ 452,301	\$ 452,301
<u>3000 STATE SOURCES</u>				
3100 DISTRIBUTIVE SCHOOL FUND				
3200 REVENUE FROM ESTATE TAXES				
3300 VOCATIONAL AID				
3400 VOCATIONAL REHAB AID				
3500 SPECIAL APPROPRIATIONS	STIMULUS	441,000	-	-
3800 IN LIEU OF TAXES				
3900 ON BEHALF OF LEA				
3000 TOTAL STATE SOURCES	\$ -	\$ 441,000	\$ -	\$ -
<u>5000 OTHER SOURCES OF FUNDS</u>				
5100 FROM SALE OF ASSETS				
5200 FROM CAPITAL LEASES			-	-
5300 FROM OTHER FUNDS	-	-	-	-
5400 FROM SALE OF BONDS				
5000 TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 540,236	\$ 985,400	\$ 452,301	\$ 452,301
<u>OPENING FUND BALANCE</u>				
Unreserved Beginning Balance	1,333,397	1,474,547	8,592	8,592
Reserved Beginning Balance	-	-	-	-
TOTAL OPENING FUND BALANCE	\$ 1,333,397	\$ 1,474,547	\$ 8,592	\$ 8,592
TOTAL ALL RESOURCES	\$ 1,873,633	\$ 2,459,947	\$ 460,893	\$ 460,893

**Carson City School District 2011-2012 FINAL BUDGET
CAPITAL PROJECTS FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>2600 MAINTENANCE & OPERATIONS</u>				
3/4/500 Purchased Services	38,028	56,000	50,000	50,000
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other	-	-	-	-
2600 TOTAL MAINT. & OPS.	\$ 38,028	\$ 56,000	\$ 50,000	\$ 50,000
<u>4000 FACILITIES ACQ. & CONSTR.</u>				
<u>4200 LAND IMPROVEMENT</u>				
3/4/500 Purchased Services	-	240,709	-	-
600 Supplies	-	-	-	-
700 Property	-	34,700	-	-
800 Other	-	-	-	-
4200 TOTAL LAND IMPROVEMENT	\$ -	\$ 275,409	\$ -	\$ -
<u>4300 ARCHITECTURE/ENGINEERING</u>				
3/4/500 Purchased Services	77,915	17,000		
800 Other				
4300 TOTAL ARCH./ENGR.	\$ 77,915	\$ 17,000	\$ -	\$ -
<u>4500 BLDG. ACQ./CONSTRUCTION</u>				
3/4/500 Purchased Services		3,430		
700 Property		896,650		
800 Other		-	-	-
4500 TOTAL BLDG. ACQ./CONST.	\$ -	\$ 900,080	\$ -	\$ -
<u>4600 SITE IMPROVEMENT</u>				
3/4/500 Purchased Services	-	45,435	-	-
700 Property	-	-		
800 Other				
4600 TOTAL SITE IMPROVEMENT	\$ -	\$ 45,435	\$ -	\$ -
<u>4700 BUILDING IMPROVEMENT</u>				
3/4/500 Purchased Services	55,478	816,131	-	-
700 Property	227,665	341,300	200,000	200,000
800 Other				
4700 TOTAL BUILDING IMPROVEMENT	\$ 283,143	\$ 1,157,431	\$ 200,000	\$ 200,000
TOTAL FACILITIES ACQ. & CONSTR.	\$ 361,058	\$ 2,395,355	\$ 200,000	\$ 200,000

**Carson City School District 2011-2012 FINAL BUDGET
CAPITAL PROJECTS FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
5000 OTHER				
5200 Interfund Transfers	-	-	-	-
5300 Conversion Factor				
5000 TOTAL OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL ALL EXPENDITURES	\$ 399,086	\$ 2,451,355	\$ 250,000	\$ 250,000
6000 CONTINGENCY				
ENDING FUND BALANCE				
Unreserved Ending Balance	1,474,547	8,592	210,893	210,893
Reserved Ending Balance	-	-	-	-
TOTAL ENDING FUND BALANCE	\$ 1,474,547	\$ 8,592	\$ 210,893	\$ 210,893
TOTAL APPLICATIONS	\$ 1,873,633	\$ 2,459,947	\$ 460,893	\$ 460,893

Carson City School District 2011-2012 FINAL BUDGET
BOND PROJECTS FUND

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
<u>1000 LOCAL SOURCES</u>				
1100 TAXES				
1200 IN LIEU OF TAXES				
1300 TUITION				
1400 TRANSPORTATION				
1500 EARNINGS ON INVESTMENTS	-	7,066	20,000	20,000
1600 FOOD SERVICE REVENUE				
1700 PUPIL ACTIVITIES				
1800 COMMUNITY SERVICE				
1900 OTHER REVENUES	-	-	-	
1990 Other Local Revenue	-			
1000 TOTAL LOCAL SOURCES	\$ -	\$ 7,066	\$ 20,000	\$ 20,000
<u>3000 STATE SOURCES</u>				
3100 DISTRIBUTIVE SCHOOL FUND				
3200 REVENUE FROM ESTATE TAXES				
3300 VOCATIONAL AID				
3400 VOCATIONAL REHAB AID				
3500 SPECIAL APPROPRIATIONS				
3800 IN LIEU OF TAXES				
3900 ON BEHALF OF LEA				
3000 TOTAL STATE SOURCES	\$ -	\$ -	\$ -	\$ -
<u>5000 OTHER SOURCES OF FUNDS</u>				
5300 FROM OTHER FUNDS				
5400 FROM SALE OF BOND (General Obligation)		16,257,387	11,500,000	11,500,000
5400 FROM SALE OF BOND (Mid Term)		11,000,000	-	-
5400 FROM BOND REFINANCING	-	83,152	-	-
5000 TOTAL OTHER SOURCES	\$ -	\$ 27,340,539	\$ 11,500,000	\$ 11,500,000
TOTAL REVENUES	\$ -	\$ 27,347,605	\$ 11,520,000	\$ 11,520,000
<u>OPENING FUND BALANCE</u>				
Unreserved Beginning Balance	-	-	-	-
Reserved Beginning Balance	-	-	-	-
TOTAL OPENING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
TOTAL ALL RESOURCES	\$ -	\$ 27,347,605	\$ 11,520,000	\$ 11,520,000

**Carson City School District 2011-2012 FINAL BUDGET
BOND PROJECTS FUND**

<u>EXPENDITURES</u>	Actual	Estimated	Tentative	Final
Program	PRIOR	CURRENT	BUDGET	BUDGET
Function	Year Ending	Year Ending	Year Ending	Year Ending
Object	June 30, 2010	June 30, 2011	June 30, 2012	June 30, 2012
<u>4000 FACILITIES ACQ. & CONSTR.</u>				
<u>2510 FISCAL SERVICES</u>				
100 Salaries	-			
200 Benefits	-			
3/4/500 Purchased Services	-	296,685	20,000	20,000
600 Supplies	-			
700 Property	-			
800 Other	-			
2600 TOTAL OPERATIONS & MAINT	-	296,685	20,000	20,000
<u>4200 SITE IMPROVEMENT</u>				
100 Salaries	-			
200 Benefits	-			
3/4/500 Purchased Services	-	50,000		
600 Supplies	-			
700 Property	-	10,950,000		
800 Other	-			
4200 TOTAL SITE IMPROVEMENT	\$ -	\$ 11,000,000	\$ -	\$ -
<u>4300 ARCHITECTURE/ENGINEERING</u>				
100 Salaries	-			
200 Benefits	-			
3/4/500 Purchased Services	-		-	-
600 Supplies	-			
700 Property	-	12,401		
800 Other	-			
4300 TOTAL ARCH./ENGR.	\$ -	\$ 12,401	\$ -	\$ -
<u>4500 BLDG. ACQ./CONSTRUCTION</u>				
100 Salaries				
200 Benefits	-			
3/4/500 Purchased Services	-			
600 Supplies	-			
700 Property	-	-		
800 Other	-			
4500 TOTAL BLDG. ACQ./CONST.	\$ -	\$ -	\$ -	\$ -

**Carson City School District 2011-2012 FINAL BUDGET
BOND PROJECTS FUND**

<u>EXPENDITURES</u>		Actual	Estimated	Tentative	Final
Program		PRIOR	CURRENT	BUDGET	BUDGET
Function		Year Ending	Year Ending	Year Ending	Year Ending
Object		June 30, 2010	June 30, 2011	June 30, 2012	June 30, 2012
<u>4900 BUILDINGS</u>					
100 Salaries		-			
200 Benefits		-			
3/4/500 Purchased Services		-		100,000	100,000
600 Supplies		-			
700 Property		-	14,482,750	11,400,000	11,400,000
800 Other		-			
4600 TOTAL BLDG. IMPROVEMENT	\$	-	\$ 14,482,750	\$ 11,500,000	\$ 11,500,000
TOTAL FACILITIES ACQ. & CONSTR.	\$	-	\$ 25,791,836	\$ 11,520,000	\$ 11,520,000
<u>5000 OTHER</u>					
5200 Interfund Transfer to Debt Service		-	1,555,769		
5300 Conversion Factor					
5000 TOTAL OTHER	\$	-	\$ 1,555,769	\$ -	\$ -
TOTAL UNDISTRIBUTED EXPENSES	\$	-	\$ 27,347,605	\$ 11,520,000	\$ 11,520,000
TOTAL ALL EXPENDITURES	\$	-	\$ 27,347,605	\$ 11,520,000	\$ 11,520,000
6000 CONTINGENCY					
<u>ENDING FUND BALANCE</u>					
Unreserved Ending Balance		-	-	-	-
Reserved Ending Balance		-	-	-	-
TOTAL ENDING FUND BALANCE	\$	-	\$ -	\$ -	\$ -
TOTAL APPLICATIONS	\$	-	\$ 27,347,605	\$ 11,520,000	\$ 11,520,000

**Carson City School District 2011-2012 FINAL BUDGET
UNEMPLOYMENT INSURANCE PROPRIETARY FUND**

Program Function Object	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Part I				
OPERATING REVENUE				
1000 LOCAL SOURCES				
1900 OTHER REVENUES				
1910 Rent				
1920 Donations				
1940 Service to Other Governments	130,233	130,000	130,000	130,000
1990 Other Local Revenue				
(A) TOTAL OPERATING REVENUE	\$ 130,233	\$ 130,000	\$ 130,000	\$ 130,000
OPERATING EXPENSE				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	128,135	70,000	130,000	130,000
600 Supplies				
700 Property				
700 Depreciation - amortization				
800 Other				
(B) TOTAL OPERATING EXPENSE	\$ 128,135	\$ 70,000	\$ 130,000	\$ 130,000
OPERATING INCOME (LOSS)	\$ 2,098	\$ 60,000	\$ -	\$ -
NON-OPERATING REVENUE				
1500 EARNINGS ON INVESTMENTS				
Subsidies				
3550 State Matching Funds				
4000 Federal Sources				
(C) TOTAL NON-OPERATING REVENUE	\$ -	\$ -	\$ -	\$ -
NON-OPERATING EXPENSE				
830 Interest Expense				
Other				
(D) TOTAL NON-OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -
5000 OPERATING TRANSFERS				
5200 Interfund Transfers				
(E) NET OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -
(F) NET INCOME (LOSS)	\$ 2,098	\$ 60,000	\$ -	\$ -
RETAINED EARNINGS				
BEGINNING JULY 1	104,837	106,935	166,935	166,935
ENDING JUNE 30	106,935	166,935	166,935	166,935

NOTE: CASH FUND BALANCES ARE USED FOR APPLICATION OF RESOURCES

**Carson City School District 2011-2012 FINAL BUDGET
UNEMPLOYMENT INSURANCE PROPRIETARY FUND**

	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
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(A) CASH FLOW FROM OPERATIONS

1940 Service to Other Governments Including Prior Year Receivables	130,233	130,000	130,000	130,000
Purchased Services	119,246	70,000	130,000	130,000
(a) Net Cash Provided by Operations	\$ 10,987	\$ 60,000	\$ -	\$ -

(B) CASH FLOW FROM FINANCING

Purchased Services	-	-	-	-
(b) Net Cash for Non-capital Financing	\$ -	\$ -	\$ -	\$ -

(C) CASH FLOW FROM CAPITAL FINANCING

(c) Cash Flow from Capital Financing	\$ -	\$ -	\$ -	\$ -
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(D) CASH FLOW FROM INVESTING

(d) Net Cash Flow from Investing	\$ -	\$ -	\$ -	\$ -
Net Increase (decrease) in cash	\$ 10,987	\$ 60,000	\$ -	\$ -

CASH AND CASH EQUIVALENTS

AT JULY 1	105,537	116,524	176,524	176,524
CASH AS OF JUNE 30, 2010	<u>\$ 116,524</u>			
CASH AS OF JUNE 30, 2011		<u>\$ 176,524</u>		
CASH AS OF JUNE 30, 2012			<u>\$ 176,524</u>	<u>\$ 176,524</u>

NOTE: CASH FUND BALANCES ARE USED FOR APPLICATION OF RESOURCES

**Carson City School District 2011-2012 FINAL BUDGET
HEALTH INSURANCE PROPRIETARY FUND**

This Fund Created by Resolution in FY 2005

Program Function Object	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
-------------------------------	--	---	--	--

Part I

OPERATING REVENUE

1000 LOCAL SOURCES

			FULL DISCLOSURE	FULL DISCLOSURE
1900 OTHER REVENUES				
1910 Rent				
1920 Donations				
1940 Service to Other Governments	1,534,727	210,000	210,000	210,000
Payroll Insurance Transactions		1,500,000	1,500,000	1,500,000
1990 Other Local Revenue	-			
(A) TOTAL OPERATING REVENUE	\$ 1,534,727	\$ 1,710,000	\$ 1,710,000	\$ 1,710,000

OPERATING EXPENSE

3/4/500 Purchased Services -PEBS		1,500,000	1,500,000	1,500,000
3/4/500 Purchased Services	1,583,060	210,000	210,000	210,000
600 Supplies				
700 Property				
700 Depreciation - amortization				
800 Other				
(B) TOTAL OPERATING EXPENSE	\$ 1,583,060	\$ 1,710,000	\$ 1,710,000	\$ 1,710,000
OPERATING INCOME (LOSS)	\$ (48,333)	\$ -	\$ -	\$ -

NON-OPERATING REVENUE

1500 EARNINGS ON INVESTMENTS				
Subsidies				
3550 State Subsidy - Reimbursement		\$ -	\$ -	-
4000 Federal Sources				
(C) TOTAL NON-OPERATING REVENUE	\$ -	\$ -	\$ -	\$ -

NON-OPERATING EXPENSE

830 Interest Expense				
Other				
(D) TOTAL NON-OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -

5000 OPERATING TRANSFERS

5200 Interfund Transfers	\$ -			
(E) NET OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -

(F) NET INCOME (LOSS)	\$ (48,333)	\$ -	\$ -	\$ -
------------------------------	--------------------	-------------	-------------	-------------

RETAINED EARNINGS

BEGINNING JULY 1	2,225,799	2,177,466	2,177,466	2,177,466
ENDING JUNE 30	2,177,466	2,177,466	2,177,466	2,177,466

NOTE: CASH FUND BALANCES ARE USED FOR APPLICATION OF RESOURCES

**Carson City School District 2011-2012 FINAL BUDGET
HEALTH INSURANCE PROPRIETARY FUND**

This Fund Created by Resolution in FY 2005

	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
--	--	---	--	--

(A) CASH FLOW FROM OPERATIONS

			FULL DISCLOSURE	FULL DISCLOSURE
1940 Service to Other Governments	1,546,898	210,000	210,000	210,000
Subsidy Reimbursement	1,538,530	-	1,500,000	1,500,000
PRIS PAYROLL OVERHEAD		1,500,000		
Purchased Services - Group Health Care	-	210,000	210,000	210,000
Purchased Services - PEBS Subsidies	-	1,500,000	1,500,000	1,500,000
cash advanced to other funds	2,123,626			
(a) Net Cash Provided by Operations	\$ (2,115,258)	\$ -	\$ -	\$ -

(B) CASH FLOW FROM FINANCING

(b) Net Cash for Non-capital Financing	\$ -	\$ -	\$ -	\$ -
---	-------------	-------------	-------------	-------------

(C) CASH FLOW FROM CAPITAL FINANCING

NON-CAPITAL TRANSFER	-			
(c) Cash Flow from Capital Financing	\$ -	\$ -	\$ -	\$ -

(D) CASH FLOW FROM INVESTING

(d) Net Cash Flow from Investing	\$ -	\$ -	\$ -	\$ -
Net Increase (decrease) in cash	\$ (2,115,258)	\$ -	\$ -	\$ -

CASH AND CASH EQUIVALENTS

AT JULY 1	2,170,481	55,223	55,223	55,223
CASH AS OF JUNE 30, 2010	<u>\$ 55,223</u>			
CASH AS OF JUNE 30, 2011		<u>\$ 55,223</u>		
CASH AS OF JUNE 30, 2012			<u>\$ 55,223</u>	<u>\$ 55,223</u>

NOTE: CASH FUND BALANCES ARE USED FOR APPLICATION OF RESOURCES

**Carson City School District 2011-2012 FINAL BUDGET
WORKERS COMPENSATION PROPRIETARY FUND**

Program Function Object	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Part I				
OPERATING REVENUE				
<u>1000 LOCAL SOURCES</u>				
1900 OTHER REVENUES				
1910 Rent				
1920 Donations				
1940 Service to Other Governments	-	440,000	240,000	240,000
1990 Other Local Revenue				
(A) TOTAL OPERATING REVENUE	\$ -	\$ 440,000	\$ 240,000	\$ 240,000
OPERATING EXPENSE				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	-	150,000	150,000	150,000
600 Supplies				
700 Property				
700 Depreciation - amortization				
800 Other				
(B) TOTAL OPERATING EXPENSE	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
OPERATING INCOME (LOSS)	\$ -	\$ 290,000	\$ 90,000	\$ 90,000
NON-OPERATING REVENUE				
1500 EARNINGS ON INVESTMENTS				
Subsidies				
3550 State Matching Funds				
4000 Federal Sources				
(C) TOTAL NON-OPERATING REVENUE	\$ -	\$ -	\$ -	\$ -
NON-OPERATING EXPENSE				
830 Interest Expense				
Other				
(D) TOTAL NON-OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -
<u>5000 OPERATING TRANSFERS</u>				
5200 Interfund Transfers				
(E) NET OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -
(F) NET INCOME (LOSS)	\$ -	\$ 290,000	\$ 90,000	\$ 90,000
<u>RETAINED EARNINGS</u>				
BEGINNING JULY 1	-	-	290,000	290,000
ENDING JUNE 30	-	290,000	380,000	380,000

NOTE: CASH FUND BALANCES ARE USED FOR APPLICATION OF RESOURCES

**Carson City School District 2011-2012 FINAL BUDGET
WORKERS COMPENSATION PROPRIETARY FUND**

	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
--	---	--	---	---

(A) CASH FLOW FROM OPERATIONS

1940 Service to Other Governments Including Prior Year Receivables	-	440,000	240,000	240,000
Purchased Services	-	150,000	150,000	150,000
(a) Net Cash Provided by Operations	\$ -	\$ 290,000	\$ 90,000	\$ 90,000

(B) CASH FLOW FROM FINANCING

Purchased Services	-	-	-	-
(b) Net Cash for Non-capital Financing	\$ -	\$ -	\$ -	\$ -

(C) CASH FLOW FROM CAPITAL FINANCING

(c) Cash Flow from Capital Financing	\$ -	\$ -	\$ -	\$ -
---	-------------	-------------	-------------	-------------

(D) CASH FLOW FROM INVESTING

(d) Net Cash Flow from Investing	\$ -	\$ -	\$ -	\$ -
Net Increase (decrease) in cash	\$ -	\$ 290,000	\$ 90,000	\$ 90,000

CASH AND CASH EQUIVALENTS

AT JULY 1	-	-	290,000	290,000
CASH AS OF JUNE 30, 2010	<u>\$ -</u>			
CASH AS OF JUNE 30, 2011		<u>\$ 290,000</u>		
CASH AS OF JUNE 30, 2012			<u>\$ 380,000</u>	<u>\$ 380,000</u>

NOTE: CASH FUND BALANCES ARE USED FOR APPLICATION OF RESOURCES

**Carson City School District 2011-2012 FINAL BUDGET
DEBT SERVICE FUND**

<u>REVENUE & EXPENDITURE</u>	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
NET AD VALOREM DEPT OF TAX			\$ 6,776,314	\$ 6,776,314
	-6.01%	VARIANCE	(407,352)	(407,352)
<u>AVAILABLE RESOURCES</u>				
COMBINED BONDS	Check with Dept of Taxation for tax revenues			
1110 Ad Valorem Taxes	7,015,821	6,246,707	6,368,962	6,368,962
1110 Ad Valorem Revenue Abatement	-	-	-	-
1500 Investment Earnings	225,584	38,200	45,972	45,972
Other	-	-	-	-
NET Proceeds of 2007 Issuance	-	-	-	-
TOTAL REVENUES	\$ 7,241,405	\$ 6,284,907	\$ 6,414,934	\$ 6,414,934
TRANSFER IN	\$ -	\$ 1,555,000	\$ 260,000	\$ 260,000
OPENING FUND BALANCE	\$ 3,936,755	4,179,492	4,597,243	4,597,243
TOTAL AVAILABLE FINANCING	\$ 11,178,160	\$ 12,019,399	\$ 11,272,177	\$ 11,272,177

Note: Percent of Opening Fund Balance to FY 2012 Debt Service

84.79%

84.79%

FUND EXPENDITURES

COMBINED BONDS				
9004 Principal	5,204,000	5,823,000	2,467,000	2,467,000
9003 Interest	1,793,668	1,594,156	2,955,225	2,955,225
Other	1,000	5,000	5,000	5,000
Transfer To Other Funds			3,060,000	3,060,000
Reserves	4,179,492	4,597,243	2,784,952	2,784,952
TOTAL FUND APPLICATIONS	\$ 11,178,160	\$ 12,019,399	\$ 11,272,177	\$ 11,272,177

Carson City School District 2011-2012 FINAL BUDGET
PROPOSED BUDGET FOR FY 2012
GENERAL OBLIGATION BONDS

DEBT Service 07/01/2011 thru 06/30/2012

SERIES 2005 BOND ISSUANCE IS ATTRIBUTABLE TO REFUNDING OF 2001 and 2002 SERIES DEBT
 SERIES 2010 BOND ISSUANCE IS ATTRIBUTABLE TO REFUNDING OF 2001, 2002 and 2005 SERIES DEBT

Description	Type*	Term	Original Amount of Issue	Issue Date	Final Payment Date	Percent Interest Rate	Beginning Balance July 1, 2011	2011-12 Interest	2011-12 Principal	2011-12 Total
Series 2002	1	20 years	\$9,000,000	Jan-02	Jun-12	4.50%	\$465,000	\$20,925	\$465,000	\$485,925
Series 2003	1	20 years	\$3,750,000	Feb-03	Jun-23	3.60-4.40%	\$2,055,000	\$84,105	\$135,000	\$219,105
Series 2005 - Refunding	1	17 years	\$9,968,000	Aug-05	Jun-22	3.58%	\$864,000	\$31,969	\$117,000	\$148,969
Series 2006	1	20 years	\$9,500,000	Dec-06	Jun-27	4.25-5.50%	\$6,900,000	\$290,500	\$750,000	\$1,040,500
Series 2007	1	20 years	\$15,500,000	Aug-07	Aug-27	4.25-5.00%	\$10,500,000	\$481,975	\$1,000,000	\$1,481,975
Series 2010 - Refunding	1	10 years	\$10,705,000	Aug-10	Dec-20	3.00-5.00%	\$10,705,000	\$453,425	\$0	\$453,425
Medium-Term, Series A		5 years	\$9,950,000	Dec-10	Dec-15	2.20-5.00%	\$9,950,000	\$649,482	\$0	\$649,482
Medium-Term, Series B		5 years	\$1,050,000	Dec-10	Dec-15	2.55%	\$1,050,000	\$40,163	\$0	\$40,163
GO School Improvement	1	20 years	\$16,000,000	Feb-11	Jun-31	3.00-5.00%	\$16,000,000	\$902,681	\$0	\$902,681
TOTAL DEBT SERVICE FUND			\$85,423,000				\$58,489,000	\$2,955,225	\$2,467,000	\$5,422,225

Principal Balance OF ALL Outstanding Bonds as of June 30, 2012

ENDING
\$56,022,000
 BALANCE

Left Blank Intentionally	\$0	*No Short-Term Financing	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND	\$0		\$0	\$0	\$0	\$0

Carson City School District 2011-2012 FINAL BUDGET

INTER-FUND TRANSFERS

Page No.	<u>TRANSFERS IN</u> Name of Fund	Amount	<u>TRANSFERS OUT</u> Name of Fund	Page No.
	General Fund	3,060,000	Debt Service	74
	General Fund	1,373,860	Alternative Compensation	23
		-		N/A
5	General Fund	<u>\$ 4,433,860</u>		
N/A	NEW F/D*YEAR-ROUND	-	NEW FUND ESTABLISHED	
15	Nutrition Services	125,000		
N/A	Summer & Remediation	-		
26	State and Federal Grants	531,296		
51	Special Education	5,938,000		
74	Debt Service	260,000		
60	Class Size Reduction	1,275,153		
		<u>\$ 8,129,449</u>	General Fund	12
	TOTAL TRANSFERS IN	<u><u>\$ 12,563,309</u></u>	TOTAL TRANSFERS OUT	

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: Upcoming 76th 2011 Session; July 1, 2011 to June 30, 2012
and possible Special Session of the 2012 Nevada Legislature

1. Activity	<u>Participation with Nevada Association of School Boards & Superintendents</u>	
2. Funding Source	<u>General Funds - Earnings on Investments</u>	
3. Transportation		\$0.00
4. Lodging and meals		\$0.00
5. Salaries and Wages		\$0.00
6. Compensation to lobbyists		\$0.00
7. Entertainment		\$0.00
8 Supplies, equipment & facilities; other personnel and services spent in Carson City		<u>\$9,000.00</u>
Total		<u><u>\$9,000.00</u></u>

Entity: **CARSON CITY SCHOOL DISTRICT**

Budget Fiscal Year 2011-2012

Lobbying Expense Estimate, Page 1 of 1



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

The Carson City School District herewith submits the **Final Budget** for the fiscal year ending June 30, 2012.

This budget contains two funds, the General Fund and Debt Service Fund, requiring property tax revenues of **\$16,736,197**. An abatement/delinquency adjustment of \$1,326,386 exists between the old tax rates formulas and the projected receipts.

The property tax revenue computed herein are based on fiscal impact of AB-489 and preliminary revenue projection data. Property Tax Revenue for the General Fund equals **\$10,367,235 computed on a rate of \$0.75 with abatement/delinquency**. The estimated abatement/delinquency of \$919,034 is expected to produce a net impact of \$612,720 to the General Fund. Property Tax Revenue for the Debt Service Fund equals **\$6,368,962 computed on a rate of \$0.43 with adjustments**. The estimated abatement/delinquency of \$407,352 is the expected net impact to the Debt Service Fund.

This budget contains fifteen governmental fund types with estimated expenditures of **\$86,252,236** and three proprietary funds with estimated expenses of **\$1,710,000, \$130,000 and \$150,000 for a total of \$1,990,000 combined**. Total expenditures in all funds is equal to **\$88,242,236**. This total represents "Full Disclosure" of proprietary expenditures.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354. (Local Government Budget Act.)

Re-CERTIFICATION:

I, Anthony Turley,
Director of Fiscal Services,
certify that all applicable funds and
financial operations of this Local
Government are listed herein.

Dated:
May 18, 2011

NOTICE

**The Tentative Budget Published April 15th
will be examined with discussion at the
public hearing to be held on Wednesday,
May 18, 2011 at 5:15 PM, in the Board
Room of the Administrative Offices located
at 1402 W. King Street, Carson City, NV.**

**NOTICE OF INTENT TO ADOPT FINAL
BUDGET PUBLISHED MAY 8, 2011
AD #6499621 NEVADA APPEAL**

With Changes to Tentative Budget

APPROVED BY THE GOVERNING BOARD:

Joanna Favaro-Wilson President

Steve Reynolds Vice President

Lynnette Conrad Clerk

Jim Lemaire Member

Barbara Myers Member

Ron Swirczek Member

Stacie Wilke-McCulloch Member

Carson City School District
2011-2012 FINAL BUDGET

June 8, 2011 Deadline for Submission
NRS 354.598005

Board of School Trustees

Joanna Wilson, President
Steve Reynolds, Vice President
Lynette Conrad, Clerk
Jim Lemaire, Member
Barbara Myers, Member
Ron Swirczek, Member
Stacie Wilke-McCulloch, Member

Superintendent of Schools

Richard W. Stokes

Director of Fiscal Services

Anthony Turley

Carson City School District 2011-2012 FINAL Budget

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Carson City School District 2011-2012 FINAL BUDGET

GENERAL FUND
ENDING FUND BALANCE EXPLANATION

ESTIMATED GENERAL FUND BEGINNING FUND BALANCE ON JULY 1, 2011	\$	12,491,705
TOTAL REVENUE PROJECTIONS FOR FY 2012		51,054,777
OPERATING EXPENDITURES BY FUNCTION		
100 Regular Programs		(23,603,925)
200 Special Programs		(665,277)
300 Vocational Programs		(1,237,367)
400 Other PK-12		(608,465)
700 Vocational Support		(55,802)
900 Food Service		-
2000 Support Services		
Undistributed Support Services		(19,030,832)
TOTAL TRANSFERS OUT TO OTHER FUNDS		(8,498,007)
CONTINGENCY TO OFFSET IMPACT OF WELLNESS PROGRAM		-
PROJECTED GENERAL FUND ENDING FUND BALANCE ON JUNE 30, 2012	\$	<u>9,846,806</u>
EXCESS or (DEFICIT) OF REVENUES OVER EXPENDITURES	\$	<u>(2,644,899)</u>
TOTAL OPERATING EXPENDITURES (EXCLUDING TRANSFERS) FOR FY 2012	\$	45,201,669
OPERATING EXPENDITURES INCLUDING TRANSFERS FOR 2012	\$	<u>53,699,676</u>
PERCENTAGE OF ENDING FUND BALANCE NET OPERATING EXPENDITURES		<u>21.78%</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 2011 OPERATING EXPENDITURES		<u>\$48,924,671</u>
FISCAL YEAR 2011 FORMULARY	<u>20.13%</u>	IS MORE THAN 4%

PLAN OF CORRECTIVE ACTION NOT REQUIRED FOR FY 2012

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

DESCRIPTION

REVENUES

GOVERNMENT SERVICE TAX REVENUE (REVISED ESTIMATE)
PROJECTED INCREASE FROM PREVIOUS YEAR

BEGINNING FUND BALANCE FOR APPLICATION
FEDERAL STIMULUS - CONSTRUCTION ALLOCATION
NET RESOURCES AVAILABLE FOR OBLIGATION

EXPENDITURES BY LOCATION

BORDEWICH/BRAY
GLEASON- Roof Replacement
FRITSCH
FREMONT
SEELIGER
EMPIRE
MARK TWAIN
CARSON MIDDLE- Phase 2 of Roof Replacement
EAGLE VALLEY
PIONEER HIGH AND CORBETT CAMPUS
CARSON HIGH
BUILDING MAINTENANCE - CARPENTRY SHOP-CMS FIELD STORAGE AND SNACK BAR
ADMINISTRATIVE BUILDING- Design
WAREHOUSE
STUDENT SUPPORT SERVICES
TRANSPORTATION

EXPENDITURES BY DISCIPLINE

ASPHALT REPLACEMENT AND REHABILITATION
CAPITAL PROJECTS MANAGEMENT AND CONSULTING
ROOFING
TOTAL APPLICATIONS

TOTAL RESOURCES LESS APPLICATIONS

BUDGET FY 2012	>FUTURE YEARS UNDER CONSTANT REVIEW<			
	FY 2013	FY 2014	FY 2015	FY 2016
452,301 -3.49%	460,000 1.70%	460,000 0.00%	460,000 0.00%	460,000 0.00%
0				
8,592	210,893	45,893	893	893
460,893	670,893	505,893	460,893	460,893
50,000			150,000	
75,000	75,000	150,000	130,000	280,893
75,000	500,000	175,000		
50,000	50,000	100,000	100,000	100,000
		80,000	80,000	80,000
250,000	625,000	505,000	460,000	460,893
210,893	45,893	893	893	0