

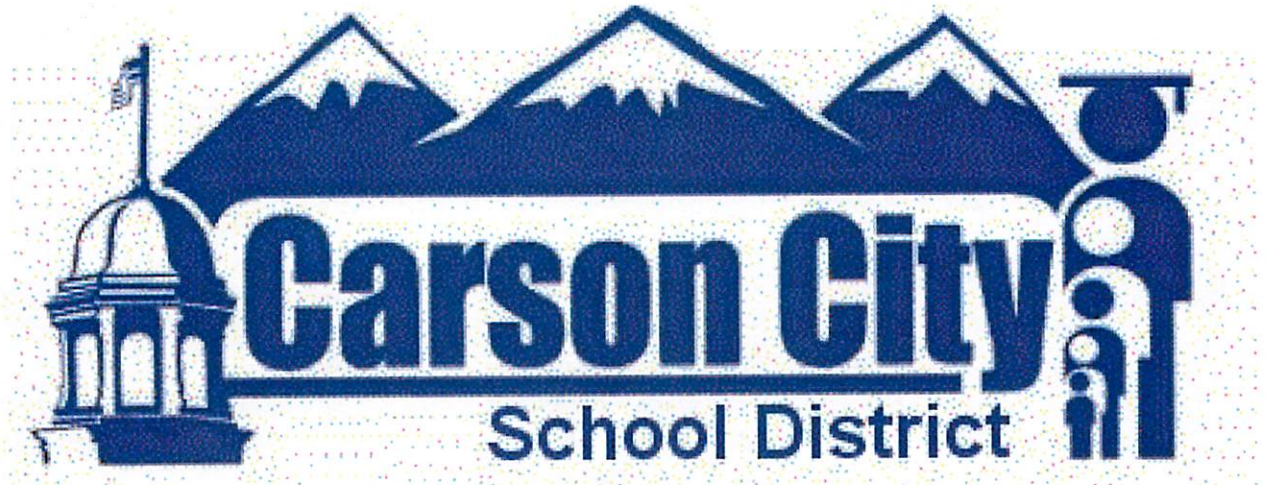
SCHOOL BOARD MEETING

December 13, 2011

AGENDA ITEM #12

Discussion and Action on a Resolution to Approve an Amended Budget for FY2012, to include Revisions for Certified Enrollment, Audited Fund Balance, Carry Forward Amounts and Recommended Augmentations to Specific Funds

AMENDED
FINAL BUDGET
FY 2012



December 13, 2011



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

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

This budget contains two funds, including Debt Service, requiring property tax revenues totaling **\$16,678,291**.

The property tax rates computed herein are adjusted for billing information in accordance with SB-525.

Property Tax Revenue to the General Fund equals **\$10,309,329 computed on AB-489 Abatement Adjusted basis.**

Property Tax Revenue to the Debt Service Fund equals **\$6,368,962 computed on a rate of \$0.43 and also**

Abatement Adjusted basis in accordance with AB-489.

This budget contains sixteen governmental fund types with estimated expenditures of **\$92,928,230** and three proprietary funds with estimated expenses of **\$1,710,000, \$130,000 and \$90,000 for total of \$1,930,000 combined.**

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

CERTIFICATION:

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

December 13, 2011

NOTICE

**Amended Budget Public Notice date of Dec 7th.
The Public hearing to be held on Tuesday,
December 13, 2011 at 7 PM, in the Sierra
Room of the Community Center located at
851 E. Williams Street, Carson City, NV.**

APPROVED BY THE GOVERNING BOARD:

Joanna Favaro-Wilson President

Steve Reynolds Vice President

Lynnette Conrad Clerk

James Lemaire Member

Stacie Wilke-McCulloch Member

Barbara Myers Member

Ron Swirczek Member

Carson City School District 2011-2012 Amended Budget

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Carson City Logo

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Carson City School District
2011-2012 AMENDED BUDGET

January 1, 2012 Deadline for Submission
NRS 354.598005

Board of School Trustees

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

Superintendent of Schools

Richard W. Stokes

Director of Fiscal Services

Anthony Turley

PUBLIC HEARING SCHEDULE FOR 7:00 PM ON DECEMBER 13, 2011

Carson City School District 2011-2012 Amended Budget

ENDING FUND BALANCE EXPLANATION

GENERAL FUND BEGINNING FUND BALANCE ON JULY 1, 2011	\$	14,298,994
TOTAL REVENUE PROJECTIONS FOR FY 2012		52,419,019
OPERATING EXPENDITURES BY FUNCTION		
100 Regular Programs		(26,241,231)
200 Special Programs		(688,640)
300 Vocational Prog.		(1,278,745)
400 Cocurricular & Athletics		(608,465)
700 Vocational Support		(55,802)
900 Food Service		-
2000 Support Services		(20,753,709)
4000 Facilities		-
TOTAL TRANSFERS OUT TO OTHER FUNDS		(7,273,399)
CONTINGENCY		<u>-</u>
GENERAL FUND ENDING FUND BALANCE ON JUNE 30, 2012	\$	9,818,021
TOTAL OPERATING EXPENDITURES FOR FY 2012	\$	49,626,593
PERCENTAGE OF ENDING FUND BALANCE TO OPERATING EXPENDITURES	**	<u>19.78%</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 (2011) PREVIOUS YEAR.

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

	<u>FY 11 EXPENSES</u>		
FISCAL YEAR 2011 FORMULA	\$49,264,299	<u>19.93%</u>	IS GREATER THAN 4%
	<u>FY11 EXPENSES</u>		
FISCAL YEAR 2012 FORMULA	\$49,626,593	<u>19.78%</u>	IS GREATER THAN 4%
		<u>Excluding \$2,000,000 Reserve</u>	

****** NO EXPLANATION OR PLAN REQUIRED**

Carson City School District 2011-12 Amended Budget

FY 2012

ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

	HIGH-WATER	-13.29%	-13.93%	-14.66%
	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	Year Ending	Year Ending	Year Ending	Year Ending
	30-Jun-03	30-Jun-10	30-Jun-11	30-Jun-12
	YR 1	YR 7	YR 8	YR 9
FY 2009 - ONE-YEAR HOLDHARMLESS				
Prekindergarten, Full	48.0	52.0	51.0	51.0
Prekindergarten, Weighted	28.8	34.2	30.6	30.6
Kindergarten, Full	640.0	507.0	551.0	551.0
Kindergarten, Weighted	384.0	342.0	330.6	330.6
Elementary Grades 1-6	3,287.0	3,464.0	3,510.0	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	7,360.2	7,298.2
Decline in weighted students since FY 2003				(1,253.6)
Total Apportionment Enrollment -Replicated FY 2008			7,360.2	

Per-Pupil Basic Support	(Final Budget \$5566 for \$426 increase)	\$ 5,992
	\$3,135,445	
TOTAL BASIC SUPPORT		\$ 44,102,318
TOTAL \$50 FENCED-OFF ALLOCATION	Included in Per Pupil	\$ -
COMBINED BASIC SUPPORT FORMULARY		\$ 44,102,318

Special Education Units - 84 Allocated by State - 3 Eliminated	81.0	
Per Unit Support	\$ 39,768	
SPECIAL EDUCATION SUPPORT		\$ 3,221,208

BASIC SUPPORT GUARANTEE	General Fund and Special Education	\$ 47,323,526
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<u>NEVADA PLAN FORMULA</u>			
Local School Support Tax	Updated Projections - DEC '08	\$ 14,215,726	32%
Ad Valorem Tax (1/3 of Total)		\$ 3,455,745	8%
LESS LOCAL FUNDS AVAILABLE			(17,671,471)

TOTAL STATE APPORTIONMENT	\$ 29,652,055
----------------------------------	----------------------

	FENCED-OFF	REMAINING	STATE%	
REVENUE TO THE GENERAL FUND	\$ 364,910	\$ 26,065,937	59.93%	\$ 26,430,847

PLUS:

Special Revenue Funds:				
Special Education Fund	Units Revised - CCSD	\$ 3,221,208		
Class Size Reduction	Revised Estimates - DoEd	\$ -		
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 STATE DISTRIBUTIVE SCHOOL ACCOUNT REVENUES	\$ 31,230,851
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REVENUE SUMMARY - ALL FUNDS

Summary of Ad Valorem Tax BaseTotal Weighted Enrollment

Total Assessed Valuation for Carson City		ONE-YEAR HOLD HARMLESS FORMULA		
FY 2009 FINAL	\$ 1,559,149,472	Prior Year 2011	7,358.2	1st Year
Net Proceeds of Mines	\$ -	Prior Year 2008	7,937.2	2nd Year
TOTAL TAX BASE	\$ 1,559,149,472	Budget Year	7,746.8	3rd Year
PRE-AB489 AD VALOREM		Hold Harmless	7,937.2	FY 2008
ABATEMENT - NET	\$ (1,384,292)			

FUND	BEGINNING BALANCE	NONPROPERTY TAX REVENUES	PROPERTY TAX REVENUES	TAX RATE	TOTAL REVENUES
GENERAL FUND					
1000 Local		17,818,001	10,309,329	\$ 0.75	28,127,330
3000 State		24,212,289			24,212,289
4000 Federal		74,400			74,400
Beg Balance	14,298,994				14,298,994
Other Sources		5,000			5,000
GENERAL SUBTOTAL	14,298,994	42,109,690	10,309,329	\$ 0.75	66,718,013
DEBT SERVICE FUND	6,546,974	517,972	6,368,962	\$ 0.43	13,433,908
SUBTOTAL	20,845,968	42,627,662	16,678,291	\$ 1.18	80,151,921
OTHER FUNDS					
NEW F/D*YEAR-ROUND	47,171	55,106			102,277
Nutrition Services	499,583	2,058,080			2,557,663
Summer & Remediation	62,902	63,800			126,702
Full Day Kindergarten	47,171	55,106			102,277
Alternate Comp Plan	1,382,325	12,000			1,394,325
State & Fed Grants	-	5,041,296			5,041,296
Adult Education	363,337	308,757			672,094
Prison Program	1,025,802	1,270,039			2,295,841
Gifts & Donations	-	107,290			107,290
Special Education	271,691	9,420,757			9,692,448
Medicaid	438,758	260,000			698,758
Class Size Reduction	9,128	3,040,033			3,049,161
Capital Projects	254,535	1,956,532			2,211,067
Bond Projects	-	13,075,769			13,075,769
Workers Compensation	290,000	2,023			292,023
Health Insurance	1,942,157	1,710,000			3,652,157
Unemployment Ins.	183,148	130,000			313,148
Subtotal Other Funds	6,770,537	38,511,482	-	\$ -	45,282,019
TOTAL ALL FUNDS	27,616,505	81,139,144	16,678,291	\$ 1.18	125,433,940
Less Interfund Transfers		10,333,399			10,333,399
NET ALL FUNDS	\$ 27,616,505	\$ 70,805,745	\$ 16,678,291	\$ 1.18	\$ 115,100,541

Carson City School District 2011-2012 Amended Budget

FY 2012

EXPENDITURE SUMMARY - ALL FUNDS

PROGRAM/FUNCTION	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES/ SUPPLIES	ENDING BALANCE	TOTAL REQUIRED
GENERAL FUND:					
100 Regular Programs	\$ 17,319,609	\$ 7,054,993	\$ 1,866,629		\$ 26,241,231
200 Special Programs	\$ 468,631	\$ 190,174	\$ 29,835		\$ 688,640
300 Vocational Prog.	\$ 864,910	\$ 351,179	\$ 62,656		\$ 1,278,745
400 Cocurricular & Athletics	\$ 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	\$ 9,914,236	\$ 4,023,755	\$ 6,815,718		\$ 20,753,709
4000 Facilities			\$ -		\$ -
5200 Fund Transfers			\$ 7,273,399		\$ 7,273,399
5300 Conver. Factor			\$ -		\$ -
6000 Contingency			\$ -		\$ -
Ending Balance				\$ 9,818,021	\$ 9,818,021
GENERAL SUBTOTAL	\$ 28,982,256	\$ 11,699,849	\$ 16,217,887	\$ 9,818,021	\$ 66,718,013
DEBT SERVICE FUND			\$ 8,699,225	\$ 4,734,683	\$ 13,433,908
SUBTOTAL	\$ 28,982,256	\$ 11,699,849	\$ 24,917,112	\$ 14,552,704	\$ 80,151,921
OTHER FUNDS					
Nutrition Services	\$ 951,751	\$ 385,931	\$ 1,151,000	\$ 68,981	\$ 2,557,663
Summer & Remediation	\$ 53,600	\$ 5,100	\$ 8,100	\$ 59,902	\$ 126,702
Full Day Kindergarten	\$ 40,467	\$ 16,693	\$ 6,299	\$ 38,818	\$ 102,277
Alternate Comp Plan	\$ 10,000	\$ -	\$ 6,000	\$ 1,378,325	\$ 1,394,325
State & Fed Grants	\$ 2,741,000	\$ 1,131,480	\$ 1,168,816	\$ -	\$ 5,041,296
Adult Education	\$ 250,000	\$ 80,500	\$ 181,500	\$ 160,094	\$ 672,094
Prison Program	\$ 1,240,000	\$ 521,800	\$ 153,000	\$ 381,041	\$ 2,295,841
Gifts & Donations	\$ -	\$ -	\$ 107,290	\$ -	\$ 107,290
Special Education	\$ 6,298,850	\$ 2,611,075	\$ 399,000	\$ 383,523	\$ 9,692,448
Medicaid	\$ 120,000	\$ 49,500	\$ 96,000	\$ 433,258	\$ 698,758
Class Size Reduction	\$ 2,134,200	\$ 913,460	\$ -	\$ 1,501	\$ 3,049,161
Capital Projects	\$ -	\$ -	\$ 1,754,231	\$ 456,836	\$ 2,211,067
Bond Projects	\$ -	\$ -	\$ 13,075,769	\$ -	\$ 13,075,769
Health Insurance	\$ -	\$ -	\$ 1,710,000	\$ 1,942,157	\$ 3,652,157
Unemployment Ins.	\$ -	\$ -	\$ 130,000	\$ 183,148	\$ 313,148
Workers Compensation	\$ -	\$ -	\$ 90,000	\$ 202,023	\$ 292,023
Subtotal Other Funds	\$ 13,839,868	\$ 5,715,539	\$ 20,037,005	\$ 5,689,607	\$ 45,282,019
TOTAL ALL FUNDS	\$ 42,822,124	\$ 17,415,388	\$ 44,954,117	\$ 20,242,311	\$ 125,433,940
Less Interfund Transfers			\$ 10,333,399		\$ 10,333,399
NET ALL FUNDS	\$ 42,822,124	\$ 17,415,388	\$ 34,620,718	\$ 20,242,311	\$ 115,100,541

**Carson City School District 2011-2012 Amended Budget
GENERAL FUND**

FY 2012

<u>REVENUE</u>	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
<u>1000 LOCAL SOURCES</u>			
1100 TAXES			
1110 Net Ad Valorem Taxes w/Abatement	10,678,720	(57,906)	10,620,814
1110 Net Ad Valorem - DELINQUENCY 3%	(311,485)	-	(311,485)
1120 School Support Taxes	14,215,726	1,812,482	16,028,208
1130 Franchise Taxes	60,000	-	60,000
1140 Motor Vehicle Taxes	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	27,000	-	27,000
1420 Summer School - Boys & Girls Club	-	-	-
1500 EARNINGS ON INVESTMENTS	30,000	-	30,000
1600 FOOD SERVICE REVENUE	-	-	-
1610 School Lunch	-	-	-
1620 Breakfast	-	-	-
1630 Special Milk	-	-	-
1690 Other Food Service	-	-	-
1700 PUPIL ACTIVITIES	50,000	-	50,000
1800 COMMUNITY SERVICE	-	-	-
1900 OTHER REVENUES	-	-	-
1910 Rent	5,000	-	5,000
1920 Donations	-	-	-
1930 School Field Trips	-	-	-
1940 Service to Other Governments	-	-	-
1990 Other Local Revenue	40,000	-	40,000
1991 Insurance Premiums Collected	-	-	-
1000 TOTAL LOCAL SOURCES	\$ 26,372,754	\$ 1,754,576	\$ 28,127,330
<u>3000 STATE SOURCES</u>			
3100 DISTRIBUTIVE SCHOOL FUND	19,859,360	4,440,869	24,300,229
3100 RESTRICTED "FENCED-OFF" DSA	364,910	-	364,910
3200 REVENUE FROM ESTATE TAXES	-	-	-
3300 VOCATIONAL AID	-	-	-
3400 VOCATIONAL REHAB AID	-	-	-
3500 HEALTH CARE APPROPRIATION	-	-	-
3500 RETIREMENT CREDIT APPROPRIATION	-	-	-
3500 SIGNING BONUS APPROPRIATIONS	103,000	-	103,000
3800 IN LIEU OF TAXES	-	-	-
3900 CHARTER SCHOOL PUPILs = 362.6	(555,850)	-	(555,850)
3000 TOTAL STATE SOURCES	\$ 19,771,420	\$ 4,440,869	\$ 24,212,289
Note: Outside Revenue = \$1,144			

**Carson City School District 2011-2012 Amended Budget
GENERAL FUND**

FY 2012

REVENUE	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
<u>4000 FEDERAL SOURCES</u>			
4100 UNRESTRICTED - DIRECT	4,000	-	4,000
4200 UNRESTRICTED - STATE		-	-
4210 Forest Reserve	400	-	400
4300 RESTRICTED - DIRECT		-	-
4326 ROTC	70,000	-	70,000
4327 Impact Aid - Low Rent Housing		-	-
4331 81-815 Construction		-	-
4330 Other		-	-
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	\$ 74,400	\$ -	\$ 74,400
<u>5000 OTHER SOURCES OF FUNDS</u>			
5100 FROM SALE OF ASSETS	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	\$ 4,438,860	\$ (4,433,860)	\$ 5,000
TOTAL REVENUES	\$ 50,657,434	\$ 1,761,585	\$ 52,419,019
<u>OPENING FUND BALANCE</u>			
Unreserved Beginning Balance	7,925,643	1,807,289	9,732,932
Reserved Beginning Balance	4,566,062	-	4,566,062
TOTAL OPENING FUND BALANCE	\$ 12,491,705	\$ 1,807,289	\$ 14,298,994
TOTAL ALL RESOURCES	\$ 63,149,139	\$ 3,568,874	\$ 66,718,013

Carson City School District 2011-2012 Amended Budget

GENERAL FUND

FY 2012

EXPENDITURES	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
Program Function Object			
<u>100 REGULAR PROGRAMS</u>			
1000 INSTRUCTION			
100 Salaries	15,864,422	1,455,187	17,319,609
200 Benefits	6,544,074	510,919	7,054,993
3/4/500 Purchased Services	25,000		25,000
600 Supplies	1,170,000	671,200	1,841,200
700 Property	-		-
800 Other	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			
200 Benefits			
3/4/500 Purchased Services	-		-
600 Supplies			
700 Property			
800 Other			
100 TOTAL REGULAR PROGRAMS	\$ 23,603,925	\$ 2,637,306	\$ 26,241,231
<u>200 SPECIAL PROGRAMS</u>			
1000 INSTRUCTION			
100 Salaries	449,870	18,761	468,631
200 Benefits	185,572	4,602	190,174
3/4/500 Purchased Services	1,340		1,340
600 Supplies	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	-		-
200 Benefits	-		-
3/4/500 Purchased Services	4,339		4,339
600 Supplies	19,156		19,156
700 Property			
800 Other			
200 TOTAL SPECIAL PROGRAMS	\$ 665,277	\$ 23,363	\$ 688,640

Carson City School District 2011-2012 Amended Budget

GENERAL FUND

FY 2012

EXPENDITURES	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
Program			
Function			
Object			
<u>300 VOCATIONAL PROGRAMS</u>			
1000 INSTRUCTION			
100 Salaries	787,178	32,756	819,934
200 Benefits	324,711	8,003	332,714
3/4/500 Purchased Services	12,985		12,985
600 Supplies	49,671		49,671
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	44,476	500	44,976
200 Benefits	18,346	119	18,465
3/4/500 Purchased Services			
600 Supplies			
700 Property			
800 Other			
300 TOTAL VOCATIONAL	\$ 1,237,367	\$ 41,378	\$ 1,278,745
<u>410 COCURRICULAR ACTIVITIES</u>			
1000 INSTRUCTION			
100 Salaries	31,640		31,640
200 Benefits	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	59,152		59,152
200 Benefits	24,400		24,400
3/4/500 Purchased Services	-		-
600 Supplies	-		-
700 Property			
800 Other			
410 TOTAL COCURRICULAR	\$ 128,244	\$ -	\$ 128,244

Carson City School District 2011-2012 Amended Budget

GENERAL FUND

FY 2012

EXPENDITURES	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
Program			
Function			
Object			
420 ATHLETICS			
1000 INSTRUCTION			
100 Salaries	188,546		188,546
200 Benefits	8,500		8,500
3/4/500 Purchased Services	50,000		50,000
600 Supplies	83,235		83,235
700 Property	-		
800 Other	13,934		13,934
2700 TRANSPORTATION			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services	19,085		19,085
600 Supplies			
700 Property			
800 Other			
2X00 OTHER DIRECT SUPPORT			
100 Salaries	96,025		96,025
200 Benefits	17,500		17,500
3/4/500 Purchased Services	2,779		2,779
600 Supplies	617		617
700 Property	-		-
800 Other	-		-
420 TOTAL ATHLETICS	\$ 480,221	\$ -	\$ 480,221
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	\$ -	\$ -	\$ -

Carson City School District 2011-2012 Amended Budget

GENERAL FUND

FY 2012

EXPENDITURES			
Program Function Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
<u>450 ACADEMICALLY TALENTED</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			
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			
2700 TRANSPORTATION			
2X00 OTHER DIRECT SUPPORT			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
800 Other			
550 TOTAL NONPUBLIC 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	\$ -	\$ -	\$ -

Carson City School District 2011-2012 Amended Budget

GENERAL FUND

FY 2012

EXPENDITURES	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
Program Function Object			
<u>700 VOCATIONAL SUPPORT</u>			
2X00 OTHER DIRECT SUPPORT			
100 Salaries	39,506		39,506
200 Benefits	16,296		16,296
3/4/500 Purchased Services	-		
600 Supplies			
700 Property			
800 Other			
700 TOTAL VOC SUPPORT	\$ 55,802	\$ -	\$ 55,802
<u>800 COMMUNITY SERVICE</u>			
3300 COMMUNITY SERVICE			
100 Salaries			
200 Benefits			
800 Other			
800 TOTAL COMMUNITY SERVICE	\$ -	\$ -	\$ -
<u>910 FOOD SERVICE PROGRAM</u>			
2700 TRANSPORTATION			
100 Salaries			0
200 Benefits	-		-
3/4/500 Purchased Services	-		-
600 Supplies	-		-
700 Property			-
800 Other			
910 TOTAL FOOD SERVICE	\$ -	\$ -	\$ -
<u>000 UNDISTRIBUTED</u>			
<u>2100 STUDENT SUPPORT</u>			
100 Salaries	2,049,128	74,953	2,124,081
200 Benefits	845,265	17,875	863,140
3/4/500 Purchased Services	26,463		26,463
600 Supplies	13,743		13,743
700 Property	-		
800 Other	-		-
Principal Interest			
2100 TOTAL STUDENT SUPPORT	\$ 2,934,599	\$ 92,828	\$ 3,027,427
<u>2200 INSTRUCTIONAL STAFF</u>			
100 Salaries	894,092	37,259	931,351
200 Benefits	368,813	6,724	375,537
3/4/500 Purchased Services	146,794		146,794
600 Supplies (w/Textbook Adoption)	26,587		26,587
700 Property	-	-	-
800 Other	2,301	14,366	16,667
2200 TOTAL STAFF SUPPORT	\$ 1,438,587	\$ 58,349	\$ 1,496,936
<u>2300 GENERAL ADMINISTRATION</u>			
100 Salaries	212,992	8,896	221,888
200 Benefits (Includes PERS Buyout)	87,859	2,169	90,028
3/4/500 Purchased Services	88,119		88,119
600 Supplies	21,107		21,107
700 Property	-		
800 Other	17,967	38,204	56,171
2300 TOTAL GENERAL ADMIN.	\$ 428,044	\$ 49,269	\$ 477,313

Carson City School District 2011-2012 Amended Budget

GENERAL FUND

FY 2012

EXPENDITURES	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
Program Function Object			
<u>2400 SCHOOL ADMINISTRATION</u>			
100 Salaries	2,165,723	79,164	2,244,887
200 Benefits	893,361	18,787	912,148
3/4/500 Purchased Services	50,000	-	50,000
600 Supplies	280,000	-	280,000
700 Property	-	-	-
800 Other	-	739,546	739,546
2400 TOTAL SCHOOL ADMIN.	\$ 3,389,084	\$ 837,497	\$ 4,226,581
<u>2500 BUSINESS ADMINISTRATION</u>			
100 Salaries	1,420,699	51,983	1,472,682
200 Benefits	586,038	12,396	598,434
3/4/500 Purchased Services	490,000	-	490,000
600 Supplies	450,000	-	450,000
700 Property	-	-	-
800 Other	72,000	279,375	351,375
2500 TOTAL BUSINESS ADMIN.	\$ 3,018,737	\$ 343,754	\$ 3,362,491
<u>2600 MAINTENANCE & OPERATIONS</u>			
100 Salaries	2,119,941	88,249	2,208,190
200 Benefits	874,476	21,464	895,940
3/4/500 Purchased Services	2,300,000	-	2,300,000
600 Supplies & Utilities	1,140,000	-	1,140,000
700 Property	50,000	-	50,000
800 Other	2,180	96,277	98,457
2600 TOTAL MAINT. & OPS.	\$ 6,486,597	\$ 205,990	\$ 6,692,587
<u>2700 STUDENT TRANSPORTATION</u>			
100 Salaries	682,677	28,480	711,157
200 Benefits	281,604	6,924	288,528
3/4/500 Purchased Services	25,800	-	25,800
600 Supplies	340,000	-	340,000
700 Property - 2 Buses	-	-	-
800 Other	5,103	99,786	104,889
2700 TOTAL TRANSPORTATION	\$ 1,335,184	\$ 135,190	\$ 1,470,374
<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	\$ -	\$ -	\$ -
<u>TOTAL SUPPORT SERVICES</u>	\$ 19,030,832	\$ 1,722,877	\$ 20,753,709

Carson City School District 2011-2012 Amended Budget

GENERAL FUND

FY 2012

EXPENDITURES	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
Program			
Function			
Object			
<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.	\$ -	\$ -	\$ -
<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	\$ -	\$ -	\$ -
<u>TOTAL FACILITIES ACQ. & CONSTR.</u>	\$ -	\$ -	\$ -

Carson City School District 2011-2012 Amended Budget

GENERAL FUND

FY 2012

EXPENDITURES	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
Program Function Object			
5000 OTHER			
5200 Interfund Transfers	8,129,449	(856,050)	7,273,399
5200 Interfund Transfers - State & Federal Grants	-	-	-
5300 Conversion Factor	-	-	-
5000 TOTAL OTHER	\$ 8,129,449	\$ (856,050)	\$ 7,273,399
 TOTAL UNDISTRIBUTED EXPENSES	 \$ 27,160,281	 \$ 866,827	 \$ 28,027,108
 TOTAL ALL EXPENDITURES	 \$ 53,331,118	 \$ 3,568,874	 \$ 56,899,992
 6000 CONTINGENCY	 \$ -	 0.00%	 -
POTENTIAL BUDGET REDUCTION AS ESTIMATED BY DoFS			
ENDING FUND BALANCE			
Unreserved Ending Balance	5,680,400		5,680,400
Reserved Ending Balance	4,137,621		4,137,621
TOTAL ENDING FUND BALANCE	\$ 9,818,021	\$ -	\$ 9,818,021
 Ending Fund Balance as Percentage of Expenditures (1/12 = 8.28%)			 19.78%
 TOTAL APPLICATIONS	 \$ 63,149,139	 \$ 3,568,874	 \$ 66,718,013

Carson City School District 2011-2012 Amended Budget
FULL-DAY * YEAR-ROUND KINDERGARTEN

<u>REVENUE</u>	FY 2012		
	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012

1000 LOCAL SOURCES

1100 TAXES			
1200 IN LIEU OF TAXES			
1300 TUITION	27,045		27,045
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			
1940 Service to Other Governments			
1990 Other Local Revenue			
1000 TOTAL LOCAL SOURCES	\$ 27,045	\$ -	\$ 27,045

3000 STATE SOURCES

			-
			-
3100 DISTRIBUTIVE SCHOOL FUND	28,061		28,061
3200 REVENUE FROM ESTATE TAXES			-
3300 VOCATIONAL AID			-
3500 SPECIAL APPROPRIATIONS	-		-
3500 SPECIAL APPROPRIATIONS	-	-	-
3500 SPECIAL APPROPRIATIONS	-	-	-
3800 IN LIEU OF TAXES			
3900 ON BEHALF OF LEA			
3000 TOTAL STATE SOURCES	\$ 28,061	\$ -	\$ 28,061

**Carson City School District 2011-2012 Amended Budget
FULL-DAY * YEAR-ROUND KINDERGARTEN**

<u>REVENUE</u>	FY 2012		
	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
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	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 55,106	\$ -	\$ 55,106
OPENING FUND BALANCE			
Unreserved Beginning Balance	8,968	38,203	47,171
Reserved Beginning Balance	-	-	-
TOTAL OPENING FUND BALANCE	\$ 8,968	\$ 38,203	\$ 47,171
TOTAL ALL RESOURCES	\$ 64,074	\$ 38,203	\$ 102,277

**Carson City School District 2011-2012 Amended Budget
FULL-DAY * YEAR-ROUND KINDERGARTEN**

			FY 2012	
<u>EXPENDITURES</u>				
Program	Function	Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements
				Amended BUDGET Year Ending June 30, 2012
<u>100 REGULAR PROGRAMS</u>				
1000 INSTRUCTION				
	100	Salaries	40,467	40,467
	200	Benefits	16,693	16,693
	3/4/500	Purchased Services	-	-
	600	Supplies	395	395
	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		-
100 TOTAL REGULAR PROGRAMS			\$ 57,555	\$ - \$ 57,555
<u>910 NUTRITION SERVICE PROGRAM</u>				
3100				
	100	Salaries	-	-
	200	Benefits	-	-
	3/4/500	Purchased Services	5,904	5,904
	600	Supplies	-	-
	700	Property	-	-
	800	Other	-	-
2700 TRANSPORTATION				
	100	Salaries		-
	200	Benefits		-
	3/4/500	Purchased Services	-	-
	600	Supplies		-
	700	Property		-
	800	Other		-

**Carson City School District 2011-2012 Amended Budget
FULL-DAY * YEAR-ROUND KINDERGARTEN**

Program Function Object	EXPENDITURES			FY 2012	
	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements		Amended BUDGET Year Ending June 30, 2012	
910 TOTAL FOOD SERVICE	\$ 5,904	\$ -		\$ 5,904	
<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					
5700 Designated Fund Balances			-		-
5000 TOTAL OTHER	\$ -	\$ -		\$ -	

**Carson City School District 2011-2012 Amended Budget
FULL-DAY * YEAR-ROUND KINDERGARTEN**

Program Function Object	FY 2012		
	<u>EXPENDITURES</u>	Final BUDGET Year Ending June 30, 2011	Amended BUDGET Year Ending June 30, 2012
TOTAL UNDISTRIBUTED EXPENSES	\$	-	\$ -
TOTAL ALL EXPENDITURES	\$	63,459	\$ 63,459
6000 CONTINGENCY			
ENDING FUND BALANCE			
Unreserved Ending Balance		615	38,203 38,818
Reserved Ending Balance		-	-
TOTAL ENDING FUND BALANCE	\$	615	\$ 38,203 \$ 38,818
TOTAL APPLICATIONS	\$	64,074	\$ 38,203 \$ 102,277
RESOURCES LESS APPLICATIONS	\$	-	\$ -

Carson City School District 2011-2012 Amended Budget
NUTRITION SERVICES FUND

<u>REVENUE</u>	FY 2012		
	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012

1000 LOCAL SOURCES

1100 TAXES			
1200 IN LIEU OF TAXES			
1300 TUITION			
1400 TRANSPORTATION			
1410 Regular Day School			
1420 Summer School			
1500 EARNINGS ON INVESTMENTS			
1600 FOOD SERVICE REVENUE	620,000	(415,000)	205,000
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			
1940 Service to Other Governments			
1990 Other Local Revenue	2,080	-	2,080
1000 TOTAL LOCAL SOURCES	\$ 622,080	\$ (415,000)	\$ 207,080

3000 STATE SOURCES

3100 DISTRIBUTIVE SCHOOL FUND			
3900 ON BEHALF OF LEA			
3000 TOTAL STATE SOURCES	\$ -	\$ -	\$ -

Carson City School District 2011-2012 Amended Budget
NUTRITION SERVICES FUND

	FY 2012		
<u>REVENUE</u>	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
<u>4000 FEDERAL SOURCES</u>			
4100 UNRESTRICTED - DIRECT			
4200 UNRESTRICTED			
4500 RESTRICTED			
4511 ECIA - Chapter 1 Part A			
4514 ECIA - Chapter 1 Part B			
4515 ECIA - Chapter 2 (97-35)			
4530-39 Vocational			
4550 School Feeding Programs	1,135,000	465,000	1,600,000
4558 Commodity Foods	126,000	-	126,000
45XX Other			
4600 OTHER RESTRICTED STATE			
4700 OTHER GRANTS			
4800 REVENUE IN LIEU OF TAXES			
4810 PL 81-874 (Unrestricted)			
48XX Other Rev in Lieu of Taxes			
4900 REVENUE ON BEHALF OF LEA			
4000 TOTAL FEDERAL SOURCES	\$ 1,261,000	\$ 465,000	\$ 1,726,000
<u>5000 OTHER SOURCES OF FUNDS</u>			
5100 FROM SALE OF ASSETS			
5200 FROM CAPITAL LEASES			
5300 FROM OTHER FUNDS	125,000		125,000
5400 FROM SALE OF BONDS			
5000 TOTAL OTHER SOURCES	\$ 125,000	\$ -	\$ 125,000
TOTAL REVENUES	\$ 2,008,080	\$ 50,000	\$ 2,058,080
<u>OPENING FUND BALANCE</u>			
Unreserved Beginning Balance	500,751	(1,168)	499,583
Reserved Beginning Balance			-
TOTAL OPENING FUND BALANCE	\$ 500,751	\$ (1,168)	\$ 499,583
TOTAL ALL RESOURCES	\$ 2,508,831	\$ 48,832	\$ 2,557,663

Carson City School District 2011-2012 Amended Budget
NUTRITION SERVICES FUND

			FY 2012	
<u>EXPENDITURES</u>			Amended	
Program	Function	Object	BUDGET	BUDGET
			Year Ending	Year Ending
			June 30, 2011	June 30, 2012
<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 Amended Budget
NUTRITION SERVICES FUND

			FY 2012	
<u>EXPENDITURES</u>				
Program	Function	Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements
				Amended BUDGET Year Ending June 30, 2012
<u>910 FOOD SERVICE PROGRAM</u>				
3100 FOOD SERVICE				
100	Salaries		913,672	38,079
200	Benefits		376,890	9,041
3/4/500	Purchased Services		50,000	-
600	Supplies		1,100,000	-
700	Property		-	-
800	Other		1,000	-
2X00 OTHER DIRECT SUPPORT				
100	Salaries		-	-
200	Benefits		-	-
3/4/500	Purchased Services		-	-
600	Supplies		-	-
700	Property		-	-
800	Other		-	-
910 TOTAL FOOD SERVICE			\$ 2,441,562	\$ 47,120
<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			\$ 2,441,562	\$ 47,120

Carson City School District 2011-2012 Amended Budget
NUTRITION SERVICES FUND

<u>EXPENDITURES</u>			FY 2012	
Program	Function	Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements
			Amended BUDGET Year Ending June 30, 2012	

6000 CONTINGENCY

ENDING FUND BALANCE

Unreserved Ending Balance	67,269	1,712	68,981
Reserved Ending Balance	-	-	-
TOTAL ENDING FUND BALANCE	\$ 67,269	\$ 1,712	\$ 68,981

TOTAL APPLICATIONS	\$ 2,508,831	\$ 48,832	\$ 2,557,663
RESOURCES LESS APPLICATIONS	\$ -	\$ -	-

**Carson City School District 2011-2012 Amended Budget
SUMMER AND REMEDIATION PROGRAMS FUND**

<u>REVENUE</u>	FY 2012		
	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012

1000 LOCAL SOURCES

1100 TAXES			
1200 IN LIEU OF TAXES			
1300 TUITION			
1310 Regular Day School			
1320 Adult Education			
1330 Summer School	40,000	-	40,000
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			
1940 Service to Other Governments			
1990 Other Local Revenue	23,800		23,800
1000 TOTAL LOCAL SOURCES	\$ 63,800	\$ -	\$ 63,800

3000 STATE SOURCES

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

**Carson City School District 2011-2012 Amended Budget
SUMMER AND REMEDIATION PROGRAMS FUND**

		FY 2012	
<u>REVENUE</u>	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended 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	\$ 63,800	\$ -	\$ 63,800
<u>OPENING FUND BALANCE</u>			
Unreserved Beginning Balance	43,395	19,507	62,902
Reserved Beginning Balance	-	-	-
TOTAL OPENING FUND BALANCE	\$ 43,395	\$ 19,507	\$ 62,902
TOTAL ALL RESOURCES	\$ 107,195	\$ 19,507	\$ 126,702

**Carson City School District 2011-2012 Amended Budget
SUMMER AND REMEDIATION PROGRAMS FUND**

			FY 2012	
<u>EXPENDITURES</u>				
Program	Function	Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements
				Amended BUDGET Year Ending June 30, 2012
<u>100 REGULAR PROGRAMS</u>				
1000 INSTRUCTION				
	100	Salaries	12,000	12,000
	200	Benefits	2,000	2,000
	3/4/500	Purchased Services	-	-
	600	Supplies	3,000	3,000
	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	-	-
	200	Benefits	-	-
	3/4/500	Purchased Services	-	-
	600	Supplies		-
	700	Property		-
	800	Other	1,000	1,000
100 TOTAL REGULAR PROGRAMS			\$ 18,000	\$ -
<u>440 SUMMER SCHOOL</u>				
1000 INSTRUCTION				
	100	Salaries	40,000	40,000
	200	Benefits	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	-	-
	600	Supplies		-
	700	Property		-
	800	Other		-

**Carson City School District 2011-2012 Amended Budget
SUMMER AND REMEDIATION PROGRAMS FUND**

			FY 2012	
<u>EXPENDITURES</u>				
Program Function Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012	
440 TOTAL SUMMER SCHOOL	\$ 43,000	\$ -	\$	43,000
 <u>2100 STUDENT SUPPORT</u>				
100 Salaries	1,600			1,600
200 Benefits	100			100
3/4/500 Purchased Services	500			500
600 Supplies	2,100			2,100
700 Property	1,500			1,500
800 Other				
3100 FOOD SERVICE				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services		-		
600 Supplies				
700 Property				
800 Other				
2100 TOTAL STUDENT SUPPORT	\$ 5,800	\$ -	\$	5,800
 <u>2600 MAINTENANCE & OPERATIONS</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2600 TOTAL MAINT. & OPS.	\$ -	\$ -	\$	-
 <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				
5700 Designated Fund Balances		-		-
5000 TOTAL OTHER	\$ -	\$ -	\$	-

**Carson City School District 2011-2012 Amended Budget
SUMMER AND REMEDIATION PROGRAMS FUND**

		FY 2012		
Program Function Object	<u>EXPENDITURES</u>	Final	BUDGET	Amended
		BUDGET	Adjustments or	BUDGET
		Year Ending	Enhancements	Year Ending
		June 30, 2011		June 30, 2012
TOTAL UNDISTRIBUTED EXPENSES		\$ 5,800	\$ -	\$ 5,800
TOTAL ALL EXPENDITURES		\$ 66,800	\$ -	\$ 66,800
6000 CONTINGENCY				
<u>ENDING FUND BALANCE</u>				
	Unreserved Ending Balance	40,395	19,507	59,902
	Reserved Ending Balance	-	-	-
TOTAL ENDING FUND BALANCE		\$ 40,395	\$ 19,507	\$ 59,902
TOTAL APPLICATIONS		\$ 107,195	\$ 19,507	\$ 126,702
RESOURCES LESS APPLICATIONS		\$ -	\$ -	\$ -

**Carson City School District 2011-2012 Amended Budget
ALTERNATIVE COMPENSATION PLAN FUND**

<u>REVENUE</u>	FY 2012		
	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012

1000 LOCAL SOURCES

1100 TAXES			
1200 IN LIEU OF TAXES			
1300 TUITION			
1400 TRANSPORTATION			
1500 EARNINGS ON INVESTMENTS	12,000		12,000
1600 FOOD SERVICE REVENUE			
1700 PUPIL ACTIVITIES			
1800 COMMUNITY SERVICE			
1900 OTHER REVENUES			
1990 Other Local Revenue			
1000 TOTAL LOCAL SOURCES	\$ 12,000	\$ -	\$ 12,000

3000 STATE SOURCES

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

**Carson City School District 2011-2012 Amended Budget
ALTERNATIVE COMPENSATION PLAN FUND**

<u>REVENUE</u>	FY 2012		
	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
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	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 12,000	\$ -	\$ 12,000
OPENING FUND BALANCE			
Unreserved Beginning Balance	1,377,860	4,465	1,382,325
Reserved Beginning Balance	-	-	-
TOTAL OPENING FUND BALANCE	\$ 1,377,860	\$ 4,465	\$ 1,382,325
TOTAL ALL RESOURCES	\$ 1,389,860	\$ 4,465	\$ 1,394,325

**Carson City School District 2011-2012 Amended Budget
ALTERNATIVE COMPENSATION PLAN FUND**

Program Function Object	EXPENDITURES			FY 2012	
				Amended BUDGET	
	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements		Year Ending June 30, 2012	
<u>100 REGULAR PROGRAMS</u>					
1000 INSTRUCTION					
100 Salaries - Incentive Award	-			-	
200 Benefits - Taxes on Incentive Payments	-			-	
3/4/500 Purchased Services	-	-		-	
700 Property					
800 Other					
100 TOTAL REGULAR PROGRAMS	\$ -	\$ -		\$ -	
<u>2300 GENERAL ADMINISTRATION</u>					
100 Salaries	10,000			10,000	
200 Benefits					
3/4/500 Purchased Services	6,000	-		6,000	
600 Supplies					
700 Property					
800 Other					
2300 TOTAL GENERAL ADMINISTRATION	\$ 16,000	\$ -		\$ 16,000	
TOTAL FACILITIES ACQ. & CONSTR.	\$ -	\$ -		\$ -	
<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 UNDISTRIBUTED EXPENSES	\$ 1,373,860			\$ -	
TOTAL ALL EXPENDITURES	\$ 1,389,860	\$ -		\$ 16,000	
6000 CONTINGENCY					
<u>ENDING FUND BALANCE</u>					
Unreserved Ending Balance		1,378,325		1,378,325	
Reserved Ending Balance	-	-		-	
TOTAL ENDING FUND BALANCE	\$ -	\$ 1,378,325		\$ 1,378,325	
TOTAL APPLICATIONS	\$ 1,389,860	\$ 4,465		\$ 1,394,325	
RESOURCES LESS APPLICATIONS	\$ -	\$ -		\$ -	

**Carson City School District 2011-2012 Amended Budget
STATE AND FEDERAL GRANTS FUND**

	FY 2012		
	Final		Amended
<u>REVENUE</u>	BUDGET	BUDGET	BUDGET
	Year Ending	Adjustments or	Year Ending
	June 30, 2011	Enhancements	June 30, 2012

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	10,000	-	10,000	
1000 TOTAL LOCAL SOURCES	\$ 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	700,000	-	700,000	
3000 TOTAL STATE SOURCES	\$ 700,000	\$ -	\$ 700,000	

4000 FEDERAL SOURCES

4100 UNRESTRICTED - DIRECT			
4200 UNRESTRICTED - STATE	-	-	
4300 RESTRICTED - DIRECT	-	-	
4326 Naval ROTC	-	-	
4400 FEDERAL-NON CATEGORICAL	-	-	
4415 Autism Spectrum Disorders	-	-	
4420 Special Education Technology	-	-	
4440 Even Start	-	-	

**Carson City School District 2011-2012 Amended Budget
STATE AND FEDERAL GRANTS FUND**

	FY 2012		
<u>REVENUE</u>	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
4500 RESTRICTED - STATE AGENCY	-	-	-
4501 Professional Development			
4511 Title I - Part A			
4514 Title I - Migrant Education			
4516 Federal Class Size Reduction			
4517 Comprehensive School Reform			
4520 Title III - Part A			
4530 Vocational Aid for Education			
4531 Title V - Innovations			
4532 The 21st Century			
4561 IDEA, Mega Conference			
4561 IDEA, Formula Grant to States			
4571 IDEA, Consultation			
4571 IDEA, Early Childhood			
4572 IDEA, Preschool Grants			
4572 IDEA, Title II, Eisenhower			
4580 Chapter VI			
45XX Other Federal		-	-
4600 OTHER RESTRICTED STATE	-		-
4601 Title IV - Drug Free Schools			-
4700 OTHER GRANTS	4,000,000	-	4,000,000
4720 Homeless Children and Youth			
4800 REVENUE IN LIEU OF TAXES			
4900 REVENUE ON BEHALF OF LEA			
4300 OTHER DIRECT RESTRICTED			
4000 TOTAL FEDERAL SOURCES	\$ 4,000,000	\$ -	\$ 4,000,000
 <u>5000 OTHER SOURCES OF FUNDS</u>			
5100 FROM SALE OF ASSETS			
5200 FROM CAPITAL LEASES			
5300 FROM OTHER FUNDS	531,296	(200,000)	331,296
5400 FROM SALE OF BONDS			
5000 TOTAL OTHER SOURCES	\$ 531,296	\$ (200,000)	\$ 331,296
 TOTAL REVENUES	 \$ 5,241,296	 \$ (200,000)	 \$ 5,041,296
 <u>OPENING FUND BALANCE</u>			
Unreserved Beginning Balance	-	-	-
Reserved Beginning Balance	-	-	-
TOTAL OPENING FUND BALANCE	\$ -	\$ -	\$ -
 TOTAL ALL RESOURCES	 \$ 5,241,296	 \$ (200,000)	 \$ 5,041,296

Carson City School District 2011-2012 Amended Budget
STATE AND FEDERAL GRANTS FUND

FY 2012

<u>EXPENDITURES</u>	Final BUDGET	BUDGET	Amended BUDGET
Program Function Object	Year Ending June 30, 2011	Adjustments or Enhancements	Year Ending June 30, 2012

100 REGULAR PROGRAMS

1000 INSTRUCTION				
100 Salaries	700,000	-	700,000	
200 Benefits	286,000	-	286,000	
3/4/500 Purchased Services	200,000	-	200,000	
600 Supplies	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	65,000		65,000	
200 Benefits	20,000		20,000	
3/4/500 Purchased Services	5,000		5,000	
600 Supplies	35,000		35,000	
700 Property				
800 Other	1,200		1,200	
100 TOTAL REGULAR PROGRAMS	\$ 1,347,200	\$ -	\$ 1,347,200	

200 SPECIAL PROGRAMS

1000 INSTRUCTION				
100 Salaries	1,000,000	-		1,000,000
200 Benefits	430,000	-		430,000
3/4/500 Purchased Services	30,000	-		30,000
600 Supplies	55,000	-		55,000
700 Property	-	-		-
800 Other	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	130,000	-		130,000
200 Benefits	53,000	-		53,000
3/4/500 Purchased Services	390,000	-		390,000
600 Supplies	20,000	-		20,000
700 Property	50,000	-		50,000
800 Other	1,000	-		1,000
200 TOTAL SPECIAL PROGRAMS	\$ 2,174,000	\$ -	\$ -	\$ 2,174,000

**Carson City School District 2011-2012 Amended Budget
STATE AND FEDERAL GRANTS FUND**

FY 2012

<u>EXPENDITURES</u>	Final		FY 2012
Program Function Object	BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	BUDGET Year Ending June 30, 2012

300 VOCATIONAL PROGRAMS

1000 INSTRUCTION

100 Salaries	-	-	-
200 Benefits	-	-	-
3/4/500 Purchased Services	12,000	-	12,000
600 Supplies	50,000	-	50,000
700 Property	20,000	-	20,000
800 Other	5,000	-	5,000

2700 TRANSPORTATION

100 Salaries			
200 Benefits			
3/4/500 Purchased Services	13,000		13,000
600 Supplies			-
700 Property			-
800 Other			-

2X00 OTHER DIRECT SUPPORT

100 Salaries	3,000		3,000
200 Benefits	-		-
3/4/500 Purchased Services	30,000		30,000
600 Supplies			
700 Property			
800 Other			

300 TOTAL VOCATIONAL	\$	133,000	\$	-	\$	133,000
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440 SUMMER SCHOOL

1000 INSTRUCTION

100 Salaries	60,000	-	60,000
200 Benefits	2,000	-	2,000
3/4/500 Purchased Services	10,000	-	10,000
600 Supplies	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
200 Benefits	1,200		1,200
3/4/500 Purchased Services	900		900
600 Supplies			-
700 Property			-
800 Other			

410 TOTAL COCURRICULAR	\$	109,100	\$	-	\$	109,100
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**Carson City School District 2011-2012 Amended Budget
STATE AND FEDERAL GRANTS FUND**

FY 2012

Program Function Object	<u>EXPENDITURES</u>	FY 2012		
		Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
<u>800 COMMUNITY SERVICE</u>				
3300 COMMUNITY SERVICE				
100 Salaries		35,000	-	35,000
200 Benefits		19,000	-	19,000
3/4/500 Purchased Services		2,000	-	2,000
600 Supplies		100	-	100
700 Property				
800 Other				
800 TOTAL COMMUNITY SERVICE	\$	56,100	\$ -	\$ 56,100
<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>2100 STUDENT SUPPORT</u>				
100 Salaries		420,000	-	420,000
200 Benefits		171,000	-	171,000
3/4/500 Purchased Services		5,000	-	5,000
600 Supplies		10,000	-	10,000
700 Property		-	-	-
800 Other		1,000		1,000
2100 TOTAL STUDENT SUPPORT	\$	607,000	\$ -	\$ 607,000
<u>2200 INSTRUCTIONAL STAFF</u>				
100 Salaries		200,000	-	200,000
200 Benefits		81,600	-	81,600
3/4/500 Purchased Services		95,000	-	95,000
600 Supplies		160,000	-	160,000
700 Property		-	-	-
800 Other		20,000	-	20,000
2200 TOTAL STAFF SUPPORT	\$	556,600	\$ -	\$ 556,600
<u>2300 GENERAL ADMINISTRATION</u>				
100 Salaries		-	-	-
200 Benefits		-	-	-
3/4/500 Purchased Services		20,000	-	20,000
600 Supplies		10,000	-	10,000
700 Property		-	-	-
800 Other		-	-	-
2300 TOTAL GENERAL ADMIN.	\$	30,000	\$ -	\$ 30,000

**Carson City School District 2011-2012 Amended Budget
STATE AND FEDERAL GRANTS FUND**

FY 2012

Program Function Object	<u>EXPENDITURES</u>	Final		BUDGET	Amended
		Year Ending June 30, 2011		Adjustments or Enhancements	BUDGET Year Ending June 30, 2012
<u>2400 SCHOOL ADMINISTRATION</u>					
100 Salaries		85,000			85,000
200 Benefits		34,680			34,680
3/4/500 Purchased Services		1,000			1,000
600 Supplies		5,000			5,000
700 Property					
800 Other					
2400 TOTAL SCHOOL ADMIN.		\$ 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		-		-	-
600 Supplies		-			
700 Property		-			
800 Other					
2600 TOTAL MAINT. & OPS.		\$ -	\$	-	\$ -
<u>2700 STUDENT TRANSPORTATION</u>					
100 Salaries		-			-
200 Benefits		-			-
3/4/500 Purchased Services		59,616			59,616
600 Supplies		-			
700 Property					
800 Other					
2700 TOTAL TRANSPORTATION		\$ 59,616	\$	-	\$ 59,616
<u>2800 CENTRAL SUPPORT</u>					
100 Salaries		10,000		-	10,000
200 Benefits		33,000		-	33,000
3/4/500 Purchased Services		-		-	-
600 Supplies		-		-	-
700 Property		-		-	-
800 Other		-			-
2800 TOTAL CENTRAL SUPPORT		\$ 43,000	\$	-	\$ 43,000

**Carson City School District 2011-2012 Amended Budget
STATE AND FEDERAL GRANTS FUND**

<u>EXPENDITURES</u>		FY 2012		
Program Function Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012	
<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	\$ 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	-	(200,000)		(200,000)
5300 Conversion Factor				
5000 TOTAL OTHER	\$ -	\$ (200,000)	\$ (200,000)	(200,000)
TOTAL UNDISTRIBUTED EXPENSES	\$ 1,421,896	\$ (200,000)	\$ 1,221,896	
TOTAL ALL EXPENDITURES	\$ 5,241,296	\$ (200,000)	\$ 5,041,296	

**Carson City School District 2011-2012 Amended Budget
STATE AND FEDERAL GRANTS FUND**

<u>EXPENDITURES</u>			FY 2012
Program	Final	BUDGET	Amended
Function	BUDGET	Adjustments or	BUDGET
Object	Year Ending	Enhancements	Year Ending
	June 30, 2011		June 30, 2012

6000 CONTINGENCY

ENDING FUND BALANCE

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

TOTAL APPLICATIONS	\$ 5,241,296	\$ (200,000)	\$ 5,041,296
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**Carson City School District 2011-2012 Amended Budget
ADULT EDUCATION FUND**

<u>REVENUE</u>	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	FY 2012 Amended 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>			
		0.0%	
3100 DISTRIBUTIVE SCHOOL FUND	308,757	-	308,757
3900 ON BEHALF OF LEA			
3000 TOTAL STATE SOURCES	\$ 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	\$ 308,757	\$ -	\$ 308,757
<u>OPENING FUND BALANCE</u>			
Unreserved Beginning Balance	232,310	131,027	363,337
Reserved Beginning Balance		-	
TOTAL OPENING FUND BALANCE	\$ 232,310	\$ 131,027	\$ 363,337
TOTAL ALL RESOURCES	\$ 541,067	\$ 131,027	\$ 672,094

**Carson City School District 2011-2012 Amended Budget
ADULT EDUCATION FUND**

EXPENDITURES		FY 2012	
Program Function Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
<u>600 ADULT EDUCATION PROGRAMS</u>			
1000 INSTRUCTION			
100 Salaries	115,000	-	115,000
200 Benefits	23,000	-	23,000
3/4/500 Purchased Services	9,500	-	9,500
600 Supplies	8,000	-	8,000
700 Property	120,000		120,000
800 Other			-
2X00 OTHER DIRECT SUPPORT			-
100 Salaries	135,000	-	135,000
200 Benefits	56,000	-	56,000
3/4/500 Purchased Services	1,000	-	1,000
600 Supplies	500	-	500
700 Property	-	-	-
800 Other	500	-	500
600 TOTAL ADULT SUPPORT	\$ 468,500	\$ -	\$ 468,500
<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 VOCATIONAL 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 Amended Budget
ADULT EDUCATION FUND**

EXPENDITURES		FY 2012	
Program Function Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
<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
3/4/500 Purchased Services	17,000	-	17,000
600 Supplies	25,000	-	25,000
700 Property	-	-	-
800 Other	-	-	-
2600 TOTAL MAINT. & OPS.	\$ 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 BLDG. ACQ/CONSTRUCTION</u>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property	-	-	-
800 Other			
2900 TOTAL OTHER SUPPORT	\$ -	\$ -	\$ -
TOTAL SUPPORT SERVICES	\$ 43,500	\$ -	\$ 43,500

**Carson City School District 2011-2012 Amended Budget
ADULT EDUCATION FUND**

<u>EXPENDITURES</u>			Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	FY 2012 Amended 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			\$ 43,500	\$ -	\$ 43,500
TOTAL ALL EXPENDITURES			\$ 512,000	\$ -	\$ 512,000
6000 CONTINGENCY			\$ -	\$ -	\$ -
<u>ENDING FUND BALANCE</u>					
	Unreserved Ending Balance		29,067	131,027	160,094
	Reserved Ending Balance		-	-	-
TOTAL ENDING FUND BALANCE			\$ 29,067	\$ 131,027	\$ 160,094
TOTAL APPLICATIONS			\$ 541,067	\$ 131,027	\$ 672,094

**Carson City School District 2011-2012 Amended Budget
PRISON PROGRAM FUND**

	FY 2012		
<u>REVENUE</u>	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended 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	1,270,039	-	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	\$ 1,270,039	\$ -	\$ 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	\$ 1,270,039	\$ -	\$ 1,270,039
<u>OPENING FUND BALANCE</u>			
Unreserved Beginning Balance	748,770	277,032	1,025,802
Reserved Beginning Balance		-	-
TOTAL OPENING FUND BALANCE	\$ 748,770	\$ 277,032	\$ 1,025,802
TOTAL ALL RESOURCES	\$ 2,018,809	\$ 277,032	\$ 2,295,841

**Carson City School District 2011-2012 Amended Budget
PRISON PROGRAM FUND**

EXPENDITURES		FY 2012	
Program	Final	BUDGET	Amended
Function	BUDGET	Adjustments or	BUDGET
Object	Year Ending	Enhancements	Year Ending
	June 30, 2011		June 30, 2012
<u>600 ADULT EDUCATION PROGRAMS</u>			
1000 INSTRUCTION			
100 Salaries	1,140,000		1,140,000
200 Benefits	478,800		478,800
3/4/500 Purchased Services	40,000		40,000
600 Supplies	70,000		70,000
700 Property	-		-
800 Other	-		-
2X00 OTHER DIRECT SUPPORT			
100 Salaries	100,000		100,000
200 Benefits	43,000		43,000
3/4/500 Purchased Services	25,500		25,500
600 Supplies	5,000		5,000
700 Property	-		-
800 Other	500		500
600 TOTAL ADULT SUPPORT	\$ 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 VOCATIONAL 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 Amended Budget
PRISON PROGRAM FUND**

Program Function Object	EXPENDITURES	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	FY 2012 Amended BUDGET Year Ending June 30, 2012
<u>2600 MAINTENANCE & OPERATIONS</u>				
	100 Salaries			
	200 Benefits			
	3/4/500 Purchased Services	5,000	-	5,000
	600 Supplies	7,000	-	7,000
	700 Property			
	800 Other			
	2600 TOTAL MAINT. & OPS.	\$ 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	\$ 12,000	\$ -	\$ 12,000
<u>5000 OTHER</u>				
	5200 Interfund Transfers	-	-	-
	5300 Conversion Factor			
	5000 TOTAL OTHER	\$ -	\$ -	\$ -

**Carson City School District 2011-2012 Amended Budget
PRISON PROGRAM FUND**

<div>EXPENDITURES</div> <div>Program Function Object</div>	<div>Final BUDGET Year Ending June 30, 2011</div>	<div>BUDGET Adjustments or Enhancements</div>	<div>FY 2012 Amended BUDGET Year Ending June 30, 2012</div>
TOTAL UNDISTRIBUTED EXPENSES	\$ 12,000	\$ -	\$ 12,000
TOTAL ALL EXPENDITURES	\$ 1,914,800	\$ -	\$ 1,914,800
6000 CONTINGENCY	\$ -	\$ -	\$ -
ENDING FUND BALANCE			
Unreserved Ending Balance	104,009	277,032	381,041
Reserved Ending Balance	-		-
TOTAL ENDING FUND BALANCE	\$ 104,009	\$ 277,032	\$ 381,041
TOTAL APPLICATIONS	\$ 2,018,809	\$ 277,032	\$ 2,295,841

Carson City School District 2011-2012 Amended Budget
GIFTS AND DONATIONS FUND

<u>REVENUE</u>	FY 2012		
	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012

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
 1920 Donations
 1990 Other Local Revenue

107,290 - 107,290

1000 TOTAL LOCAL SOURCES	\$	107,290	\$	-	\$	107,290
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3000 STATE SOURCES

3100 DISTRIBUTIVE SCHOOL FUND
 3200 REVENUE FROM ESTATE TAXES
 3300 VOCATIONAL AID
 3400 VOCATIONAL REHAB AID
 3800 IN LIEU OF TAXES
 3900 ON BEHALF OF LEA

3000 TOTAL STATE SOURCES	\$	-	\$	-	\$	-
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Carson City School District 2011-2012 Amended Budget
GIFTS AND DONATIONS FUND

<u>REVENUE</u>	FY 2012		
	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended 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	\$ 107,290	\$ -	\$ 107,290
<u>OPENING FUND BALANCE</u>			
Unreserved Beginning Balance	-	-	-
Reserved Beginning Balance	-	-	-
TOTAL OPENING FUND BALANCE	\$ -	\$ -	\$ -
TOTAL ALL RESOURCES	\$ 107,290	\$ -	\$ 107,290

Carson City School District 2011-2012 Amended Budget
GIFTS AND DONATIONS FUND

FY 2012

Program Function Object	<u>EXPENDITURES</u>	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
<u>100 REGULAR PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services		200	-	200
600 Supplies		4,100	-	4,100
700 Property		-	-	-
800 Other		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		\$ 4,330	\$ -	\$ 4,330
<u>200 SPECIAL PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services		-	-	-
600 Supplies		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		6,300	-	6,300
700 Property		-	-	-
800 Other		-	-	-
200 TOTAL SPECIAL PROGRAMS		\$ 7,100	\$ -	\$ 7,100

**Carson City School District 2011-2012 Amended Budget
GIFTS AND DONATIONS FUND**

FY 2012

<u>EXPENDITURES</u>	Final BUDGET	BUDGET	Amended BUDGET
Program Function Object	Year Ending June 30, 2011	Adjustments or Enhancements	Year Ending 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

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

410 TOTAL COCURRICULAR	\$	-	\$	-	\$	-
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**Carson City School District 2011-2012 Amended Budget
GIFTS AND DONATIONS FUND**

<u>EXPENDITURES</u>		FY 2012	
Program Function Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
<u>420 ATHLETICS</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			
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	\$ -	\$ -	\$ -

Carson City School District 2011-2012 Amended Budget
GIFTS AND DONATIONS FUND

<u>EXPENDITURES</u>			FY 2012
Program Function Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending 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 GIFTED	\$	-	\$	-	\$	-
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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 Amended Budget
GIFTS AND DONATIONS FUND

<u>EXPENDITURES</u>		FY 2012	
Program Function Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
<u>000 UNDISTRIBUTED</u>			
<u>2100 STUDENT SUPPORT</u>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services	5,200	-	5,200
600 Supplies	12,300	-	12,300
700 Property	-	-	-
800 Other	-	-	-
2100 TOTAL STUDENT SUPPORT	\$ 17,500	\$ -	\$ 17,500
<u>2200 INSTRUCTIONAL STAFF</u>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services	50		50
600 Supplies	500	-	500
700 Property	-	-	-
800 Other	-		
2200 TOTAL STAFF SUPPORT	\$ 550	\$ -	\$ 550
<u>2300 GENERAL ADMINISTRATION</u>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies	600	-	600
700 Property	-		-
800 Other	1,500		1,500
2300 TOTAL GENERAL ADMIN.	\$ 2,100	\$ -	\$ 2,100
<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	53,100		53,100
600 Supplies			
700 Property			
800 Other			
2500 TOTAL BUSINESS ADMIN.	\$ 53,100	\$ -	\$ 53,100

Carson City School District 2011-2012 Amended Budget
GIFTS AND DONATIONS FUND

<u>EXPENDITURES</u>		FY 2012	
Program Function Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
<u>2600 MAINTENANCE & OPERATIONS</u>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies	8,200	-	8,200
700 Property	10,710	-	10,710
800 Other	-	-	-
2600 TOTAL MAINT. & OPS.	\$ 18,910	\$ -	\$ 18,910
<u>2700 STUDENT TRANSPORTATION</u>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services	900		900
600 Supplies			
700 Property			
800 Other			
2700 TOTAL TRANSPORTATION	\$ 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
800 Other			
2900 TOTAL OTHER SUPPORT	\$ 2,800	\$ -	\$ 2,800
TOTAL SUPPORT SERVICES	\$ 95,860	\$ -	\$ 95,860
<u>5000 OTHER</u>			
5200 Interfund Transfers			
5300 Conversion Factor			
5000 TOTAL OTHER	\$ -	\$ -	\$ -

**Carson City School District 2011-2012 Amended Budget
GIFTS AND DONATIONS FUND**

Program Function Object				FY 2012	
	<u>EXPENDITURES</u>	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012	
	TOTAL UNDISTRIBUTED EXPENSES	\$ 95,860	\$ -	\$ 95,860	
	TOTAL ALL EXPENDITURES	\$ 107,290	\$ -	\$ 107,290	
6000 CONTINGENCY					
	<u>ENDING FUND BALANCE</u>				
	Unreserved Ending Balance	-	-	-	
	Reserved Ending Balance	-	-	-	
	TOTAL ENDING FUND BALANCE	\$ -	\$ -	\$ -	
	TOTAL APPLICATIONS	\$ 107,290	\$ -	\$ 107,290	

**Carson City School District 2011-2012 Amended Budget
SPECIAL EDUCATION FUND**

REVENUE	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	FY 2012 Amended BUDGET Year Ending June 30, 2012
<u>1000 LOCAL SOURCES</u>			
1100 TAXES			
1300 TUITION			
1400 TRANSPORTATION			
1500 EARNINGS ON INVESTMENTS			
1900 OTHER REVENUES			
1990 Other Local Revenue			
1000 TOTAL LOCAL SOURCES	\$ -	\$ -	\$ -
	81 UNITS		81 UNITS
<u>3000 STATE SOURCES</u>			
3100 DISTRIBUTIVE SCHOOL FUND AT \$38,763	3,221,208	-	3,221,208
3200 REVENUE FROM ESTATE TAXES			
3500 SPECIAL APPROPRIATIONS	-	-	-
3900 ON BEHALF OF LEA			
3000 TOTAL STATE SOURCES	\$ 3,221,208	\$ -	\$ 3,221,208
<u>4000 FEDERAL SOURCES</u>			
4100 UNRESTRICTED - DIRECT			
4200 UNRESTRICTED			
4290 Other - School Based Child Health	-		-
4300 RESTRICTED - DIRECT			
4500 RESTRICTED			
4800 REVENUE IN LIEU OF TAXES			
4900 REVENUE ON BEHALF OF LEA			
4000 TOTAL FEDERAL SOURCES	\$ -	\$ -	\$ -
<u>5000 OTHER SOURCES OF FUNDS</u>			
5100 FROM SALE OF ASSETS			
5200 FROM CAPITAL LEASES			
5300 FROM OTHER FUNDS	5,938,000	261,549	6,199,549
5400 FROM SALE OF BONDS			
5000 TOTAL OTHER SOURCES	\$ 5,938,000	\$ 261,549	\$ 6,199,549
TOTAL REVENUES	\$ 9,159,208	\$ 261,549	\$ 9,420,757
<u>OPENING FUND BALANCE</u>			
Unreserved Beginning Balance	271,691		271,691
Reserved Beginning Balance	-	-	-
TOTAL OPENING FUND BALANCE	\$ 271,691	\$ -	\$ 271,691
TOTAL ALL RESOURCES	\$ 9,430,899	\$ 261,549	\$ 9,692,448

**Carson City School District 2011-2012 Amended Budget
SPECIAL EDUCATION FUND**

<u>EXPENDITURES</u> Program Function Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	FY 2012 Amended BUDGET Year Ending June 30, 2012
<u>100 REGULAR PROGRAMS</u>			
1000 INSTRUCTION			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
800 Other			
800 Other			
100 TOTAL REGULAR PROGRAMS	\$ -	\$ -	\$ -
<u>200 SPECIAL PROGRAMS</u>			
1000 INSTRUCTION			
100 Salaries	4,706,450	195,748	4,902,198
200 Benefits	1,941,411	46,575	1,987,986
3/4/500 Purchased Services	60,000	-	60,000
600 Supplies	38,000	-	38,000
700 Property	-	-	-
800 Other	39,000	-	39,000
2700 TRANSPORTATION			
100 Salaries	316,400	3,559	319,959
200 Benefits	189,840	845	190,685
3/4/500 Purchased Services	1,000	-	1,000
600 Supplies		-	
700 Property		-	
800 Other		-	
2X00 OTHER DIRECT SUPPORT			
100 Salaries	1,035,053	11,644	1,046,697
200 Benefits	426,959	2,766	429,725
3/4/500 Purchased Services	210,000	-	210,000
600 Supplies	7,000	-	7,000
700 Property	-	-	-
800 Other	5,000	-	5,000
200 TOTAL SPECIAL PROGRAMS	\$ 8,976,113	\$ 261,137	\$ 9,237,250

**Carson City School District 2011-2012 Amended Budget
SPECIAL EDUCATION FUND**

<u>EXPENDITURES</u> Program Function Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	FY 2012 Amended BUDGET Year Ending June 30, 2012
<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	\$ -	\$ -	\$ -
<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			
440 TOTAL SUMMER SCHOOL	\$ -	\$ -	\$ -

**Carson City School District 2011-2012 Amended Budget
SPECIAL EDUCATION FUND**

<u>EXPENDITURES</u>		FY 2012	
Program Function Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
<u>450 ACADEMICALLY TALENTED</u>			
1000 INSTRUCTION			
100 Salaries	29,663	333	29,996
200 Benefits	2,600	79	2,679
3/4/500 Purchased Services	25,000	-	25,000
600 Supplies	12,000	-	12,000
700 Property	-	-	-
800 Other	2,000	-	2,000
450 TOTAL ACADEMICALLY TALENTED	\$ 71,263	\$ 412	\$ 71,675
<u>2500 CENTRAL SUPPORT</u>			
1000 INSTRUCTION			
100 Salaries	-	-	-
200 Benefits	-	-	-
3/4/500 Purchased Services	-	-	-
600 Supplies	-	-	-
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	\$ 9,047,376	\$ 261,549	\$ 9,308,925
6000 CONTINGENCY			
<u>ENDING FUND BALANCE</u>			
Unreserved Ending Balance	383,523		383,523
Reserved Ending Balance	-	-	-
TOTAL ENDING FUND BALANCE	\$ 383,523	\$ -	\$ 383,523
TOTAL APPLICATIONS	\$ 9,430,899	\$ 261,549	\$ 9,692,448

**Carson City School District 2011-2012 Amended Budget
MEDICAID FUND**

REVENUE	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	FY 2012 Amended BUDGET Year Ending June 30, 2012
<u>1000 LOCAL SOURCES</u>			
1100 TAXES			
1300 TUITION			
1400 TRANSPORTATION			
1500 EARNINGS ON INVESTMENTS			
1900 OTHER REVENUES			
1990 Other Local Revenue			
1000 TOTAL LOCAL SOURCES	\$ -	\$ -	\$ -
<u>3000 STATE SOURCES</u>			
3100 DISTRIBUTIVE SCHOOL FUND AT \$38,763	-	-	-
3200 REVENUE FROM ESTATE TAXES			
3500 SPECIAL APPROPRIATIONS	-	-	-
3900 ON BEHALF OF LEA			
3000 TOTAL STATE SOURCES	\$ -	\$ -	\$ -
<u>4000 FEDERAL SOURCES</u>			
4100 UNRESTRICTED - DIRECT			
4200 UNRESTRICTED			
4290 Other - Medicaid SBCHS Reimbursement	260,000	-	260,000
4300 RESTRICTED - DIRECT		-	
4500 RESTRICTED			
4800 REVENUE IN LIEU OF TAXES			
4900 REVENUE ON BEHALF OF LEA			
4000 TOTAL FEDERAL SOURCES	\$ 260,000	\$ -	\$ 260,000
<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	\$ 260,000	\$ -	\$ 260,000
<u>OPENING FUND BALANCE</u>			
Unreserved Beginning Balance	220,464	218,294	438,758
Reserved Beginning Balance	-	-	-
TOTAL OPENING FUND BALANCE	\$ 220,464	\$ 218,294	\$ 438,758
TOTAL ALL RESOURCES	\$ 480,464	\$ 218,294	\$ 698,758

**Carson City School District 2011-2012 Amended Budget
MEDICAID FUND**

<u>EXPENDITURES</u>		FY 2012	
Program	Final		Amended
Function	BUDGET	BUDGET	BUDGET
Object	Year Ending	Adjustments or	Year Ending
	June 30, 2011	Enhancements	June 30, 2012
<u>100 REGULAR PROGRAMS</u>			
1000 INSTRUCTION			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property			
800 Other			
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	120,000	-	120,000
200 Benefits	49,500	-	49,500
3/4/500 Purchased Services	75,000	-	75,000
600 Supplies	21,000	-	21,000
700 Property			-
800 Other			-
200 TOTAL SPECIAL PROGRAMS	\$ 265,500	\$ -	\$ 265,500

**Carson City School District 2011-2012 Amended Budget
MEDICAID FUND**

<div>EXPENDITURES</div> <div>Program Function Object</div>	<div>Final BUDGET</div> <div>Year Ending June 30, 2011</div>	<div>BUDGET</div> <div>Adjustments or Enhancements</div>	<div>FY 2012 Amended BUDGET</div> <div>Year Ending June 30, 2012</div>
<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	\$ -	\$ -	\$ -
<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			
440 TOTAL SUMMER SCHOOL	\$ -	\$ -	\$ -

**Carson City School District 2011-2012 Amended Budget
MEDICAID FUND**

<div>EXPENDITURES</div> <div>Program Function Object</div>	<div>Final BUDGET</div> <div>Year Ending June 30, 2011</div>	<div>BUDGET</div> <div>Adjustments or Enhancements</div>	<div>FY 2012 Amended BUDGET</div> <div>Year Ending June 30, 2012</div>
<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	\$ -	\$ -	\$ -
<u>2500 CENTRAL SUPPORT</u>			
1000 INSTRUCTION			
100 Salaries	-	-	-
200 Benefits		-	-
3/4/500 Purchased Services	-	-	-
600 Supplies	-	-	-
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	\$ 265,500	\$ -	\$ 265,500
6000 CONTINGENCY			
<u>ENDING FUND BALANCE</u>			
Unreserved Ending Balance	214,964	218,294	433,258
Reserved Ending Balance	-	-	-
TOTAL ENDING FUND BALANCE	\$ 214,964	\$ 218,294	\$ 433,258
TOTAL APPLICATIONS	\$ 480,464	\$ 218,294	\$ 698,758
RESOURCES LESS APPLICATIONS	\$ -	\$ -	\$ -

Carson City School District 2011-2012 Amended Budget
CLASS SIZE REDUCTION FUND

<u>REVENUE</u>	FY 2012		
	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended 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	TEACHERS		TEACHERS
3300 VOCATIONAL AID	<u>45.25</u>		<u>44.25</u>
3400 VOCATIONAL REHAB AID			
3500 SPECIAL APPROPRIATIONS	2,894,479	-	2,894,479
3800 IN LIEU OF TAXES			
3900 ON BEHALF OF LEA			
3000 TOTAL STATE SOURCES	\$ 2,894,479	\$ -	\$ 2,894,479
<u>5000 OTHER SOURCES OF FUNDS</u>			
5100 FROM SALE OF ASSETS			
5200 FROM CAPITAL LEASES			
5300 FROM OTHER FUNDS	1,275,153	(1,129,599)	145,554
5400 FROM SALE OF BONDS			
5000 TOTAL OTHER SOURCES	\$ 1,275,153	\$ (1,129,599)	\$ 145,554
TOTAL REVENUES	\$ 4,169,632	\$ (1,129,599)	\$ 3,040,033
<u>OPENING FUND BALANCE</u>			
Unreserved Beginning Balance	9,127	1	9,128
Reserved Beginning Balance	-		-
TOTAL OPENING FUND BALANCE	\$ 9,127	\$ 1	\$ 9,128
TOTAL ALL RESOURCES	\$ 4,178,759	\$ (1,129,598)	\$ 3,049,161

Carson City School District 2011-2012 Amended Budget
CLASS SIZE REDUCTION FUND

<u>EXPENDITURES</u>		FY 2012	
Program Function Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
100 REGULAR PROGRAMS			
1000 INSTRUCTION			
100 Salaries	2,957,351	(823,151)	2,134,200
200 Benefits	1,219,908	(306,448)	913,460
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			
100 TOTAL REGULAR PROGRAMS	\$ 4,177,259	\$ (1,129,599)	\$ 3,047,660
200 SPECIAL 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			
200 TOTAL SPECIAL PROGRAMS	\$ -	\$ -	\$ -

Carson City School District 2011-2012 Amended Budget
CLASS SIZE REDUCTION FUND

Program Function Object	EXPENDITURES		FY 2012	
			Final BUDGET Year Ending June 30, 2011	Amended BUDGET Year Ending June 30, 2012
5000 OTHER				
5200 Interfund Transfers				
5300 Conversion Factor				
5000 TOTAL OTHER			\$ -	\$ -
TOTAL UNDISTRIBUTED EXPENSES			\$ 4,177,259	\$ (1,129,599)
TOTAL ALL EXPENDITURES			\$ 4,177,259	\$ (1,129,599)
6000 CONTINGENCY				
ENDING FUND BALANCE				
Unreserved Ending Balance			1,500	1
Reserved Ending Balance			-	-
TOTAL ENDING FUND BALANCE			\$ 1,500	\$ 1
TOTAL APPLICATIONS			\$ 4,178,759	\$ (1,129,598)

**Carson City School District 2011-2012 Amended Budget
CAPITAL PROJECTS FUND**

	FY 2012		
	Amended	BUDGET	
	Year Ending	Year Ending	
	June 30, 2012	June 30, 2012	
REVENUE	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	
<u>1000 LOCAL SOURCES</u>			
1100 TAXES			
1140 Motor Vehicle Privilege Taxes	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	\$ 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	-		-
3800 IN LIEU OF TAXES			
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	-	1,504,231	1,504,231
5400 FROM SALE OF BONDS			
5000 TOTAL OTHER SOURCES	\$ -	\$ 1,504,231	\$ 1,504,231
TOTAL REVENUES	\$ 452,301	\$ 1,504,231	\$ 1,956,532
<u>OPENING FUND BALANCE</u>			
Unreserved Beginning Balance	8,592	245,943	254,535
Reserved Beginning Balance	-	-	-
TOTAL OPENING FUND BALANCE	\$ 8,592	\$ 245,943	\$ 254,535
TOTAL ALL RESOURCES	\$ 460,893	\$ 1,750,174	\$ 2,211,067

**Carson City School District 2011-2012 Amended Budget
CAPITAL PROJECTS FUND**

<u>EXPENDITURES</u>		FY 2012		
Program Function Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012	
<u>000 UNDISTRIBUTED Con't.</u>				
<u>2600 MAINTENANCE & OPERATIONS</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	50,000	-		50,000
600 Supplies	-	-		-
700 Property	-	-		-
800 Other				
2600 TOTAL MAINT. & OPS.	\$ 50,000	\$ -	\$ -	50,000
<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	\$ 50,000	\$ -	\$ -	50,000

Carson City School District 2011-2012 Amended Budget
CAPITAL PROJECTS FUND

			FY 2012	
<u>EXPENDITURES</u>				
Program		Final		Amended
Function		BUDGET	BUDGET	BUDGET
Object		Year Ending	Adjustments or	Year Ending
		June 30, 2011	Enhancements	June 30, 2012
<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 LAND IMPROVEMENT</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services		-	-	-
600 Supplies		-	-	-
700 Property		-	-	-
800 Other				
4200 TOTAL SITE IMPROVEMENT	\$	-	\$	-
<u>4500 BLDG. ACQ./CONSTRUCTION</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property		-	1,504,231	1,504,231
800 Other				
4300 TOTAL ARCH./ENGR.	\$	-	\$ 1,504,231	\$ 1,504,231
<u>4600 SITE IMPROVEMENT</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 Amended Budget
CAPITAL PROJECTS FUND

<u>EXPENDITURES</u>		FY 2012	
Program Function Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
<u>4700 BUILDING IMPROVEMENT</u>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services			
600 Supplies			
700 Property	200,000	-	200,000
800 Other			
4600 TOTAL BLDG. IMPROVEMENT	\$ 200,000	\$ -	\$ 200,000
TOTAL FACILITIES ACQ. & CONSTR.	\$ 200,000	\$ 1,504,231	\$ 1,704,231
<u>5000 OTHER</u>			
5200 Interfund Transfers			
5300 Conversion Factor			
5000 TOTAL OTHER	\$ -	\$ -	\$ -
TOTAL UNDISTRIBUTED EXPENSES	\$ 250,000	\$ 1,504,231	\$ 1,754,231
TOTAL ALL EXPENDITURES	\$ 250,000	\$ 1,504,231	\$ 1,754,231
6000 CONTINGENCY			
<u>ENDING FUND BALANCE</u>			
Unreserved Ending Balance	210,893	245,943	456,836
Reserved Ending Balance	-	-	-
TOTAL ENDING FUND BALANCE	\$ 210,893	\$ 245,943	\$ 456,836
TOTAL APPLICATIONS	\$ 460,893	\$ 1,750,174	\$ 2,211,067

**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	460,000	460,000	460,000	460,000
-3.49%	1.70%	0.00%	0.00%	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

**Carson City School District 2011-2012 Amended Budget
MID-TERM BOND FUND**

	FY 2012		
	Amended	BUDGET	
	BUDGET	Year Ending	
	Year Ending	June 30, 2012	
<u>REVENUE</u>			
1000 LOCAL SOURCES			
1100 TAXES			
1200 IN LIEU OF TAXES			
1300 TUITION			
1400 TRANSPORTATION			
1500 EARNINGS ON INVESTMENTS	20,000	-	20,000
1600 FOOD SERVICE REVENUE			
1700 PUPIL ACTIVITIES			
1800 COMMUNITY SERVICE			
1900 OTHER REVENUES - Issuance Premium	-	-	-
1990 Other Local Revenue			
1000 TOTAL LOCAL SOURCES	\$ 20,000	\$ -	\$ 20,000
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	\$ -	\$ -	\$ -
5000 OTHER SOURCES OF FUNDS			
5300 FROM OTHER FUNDS		1,555,769	1,555,769
5400 FROM SALE OF BONDS	11,500,000	-	11,500,000
5000 TOTAL OTHER SOURCES	\$ 11,500,000	\$ 1,555,769	\$ 13,055,769
TOTAL REVENUES	\$ 11,520,000	\$ 1,555,769	\$ 13,075,769
OPENING FUND BALANCE			
Unreserved Beginning Balance	-	-	-
Reserved Beginning Balance	-	-	-
TOTAL OPENING FUND BALANCE	\$ -	\$ -	\$ -
TOTAL ALL RESOURCES	\$ 11,520,000	\$ 1,555,769	\$ 13,075,769

**Carson City School District 2011-2012 Amended Budget
MID-TERM BOND FUND**

<u>EXPENDITURES</u>		FY 2012	
Program Function Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
<u>000 UNDISTRIBUTED Con't.</u>			
<u>2600 MAINTENANCE & OPERATIONS</u>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services	20,000	-	20,000
600 Supplies	-	-	-
700 Property	-	-	-
800 Other			
2600 TOTAL MAINT. & OPS.	\$ 20,000	\$ -	\$ 20,000
<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	\$ 20,000	\$ -	\$ 20,000

**Carson City School District 2011-2012 Amended Budget
MID-TERM BOND FUND**

			FY 2012	
<u>EXPENDITURES</u>				
Program		Final	BUDGET	Amended
Function		Year Ending	Adjustments or	BUDGET
Object		June 30, 2011	Enhancements	Year Ending
				June 30, 2012
<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.		\$	-	\$
				-
<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 Amended Budget
MID-TERM BOND FUND**

<u>EXPENDITURES</u>		FY 2012	
Program Function Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
<u>4600 BUILDING IMPROVEMENT</u>			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services	100,000		100,000
600 Supplies			-
700 Property	11,400,000	1,555,769	12,955,769
800 Other			
4600 TOTAL BLDG. IMPROVEMENT	\$ 11,500,000	\$ 1,555,769	\$ 13,055,769
TOTAL FACILITIES ACQ. & CONSTR.	\$ 11,500,000	\$ 1,555,769	\$ 13,055,769
<u>5000 OTHER</u>			
5200 Interfund Transfers			
5300 Conversion Factor			
5000 TOTAL OTHER	\$ -	\$ -	\$ -
TOTAL UNDISTRIBUTED EXPENSES	\$ 11,520,000	\$ 1,555,769	\$ 13,075,769
TOTAL ALL EXPENDITURES	\$ 11,520,000	\$ 1,555,769	\$ 13,075,769
6000 CONTINGENCY			
<u>ENDING FUND BALANCE</u>			
Unreserved Ending Balance	-		-
Reserved Ending Balance	-	-	-
TOTAL ENDING FUND BALANCE	\$ -	\$ -	\$ -
TOTAL APPLICATIONS	\$ 11,520,000	\$ 1,555,769	\$ 13,075,769

Carson City School District 2011-2012 Amended Budget
UNEMPLOYMENT INSURANCE PROPRIETARY FUND

Program Function Object	FY 2012		
	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended 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	130,000	-	130,000
1990 Other Local Revenue			
(A) TOTAL OPERATING REVENUE	\$ 130,000	\$ -	\$ 130,000
OPERATING EXPENSE			
100 Salaries			
200 Benefits			
3/4/500 Purchased Services	130,000		130,000
600 Supplies			
700 Property			
700 Depreciation - amortization			
800 Other			
(B) TOTAL OPERATING EXPENSE	\$ 130,000	\$ -	\$ 130,000
OPERATING INCOME (LOSS)	\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ -
<u>RETAINED EARNINGS</u>			
BEGINNING JULY 1 Adjusted	166,935	16,213	183,148
ENDING JUNE 30, 2012	166,935	16,213	183,148

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**Carson City School District 2011-2012 Amended Budget
UNEMPLOYMENT INSURANCE PROPRIETARY FUND**

	FY 2012		
	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012

(A) CASH FLOW FROM OPERATIONS

1940 Service to Other Governments	130,000	-	130,000
SUBTOTAL	\$ 130,000	\$ -	\$ 130,000

PURCHASED SERVICES	130,000		130,000
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(a) Net Cash Provided by Operations	\$ -	\$ -	\$ -
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(B) CASH FLOW FROM 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	\$ -	\$ -	\$ -
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Net Increase (decrease) in cash	\$ -	\$ -	\$ -
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CASH AND CASH EQUIVALENTS

AT JULY 1 Adjusted Budget for FY 2011	166,935	16,213	183,148
CASH AS OF JUNE 30, 2010	\$ 166,935		

NET ADJUSTMENTS	\$ -		
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CASH AS OF JUNE 30, 2011		\$ 183,148	
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**Carson City School District 2011-2012 Amended Budget
HEALTH INSURANCE PROPRIETARY FUND**

FY 2012

Program Function Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended 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

1940 Service to Other Governments - PRIS

1990 Other Local Revenue

210,000

-

210,000

1,500,000

1,500,000

(A) TOTAL OPERATING REVENUE	\$	1,710,000	\$	-	\$	1,710,000
------------------------------------	----	-----------	----	---	----	-----------

OPERATING EXPENSE

100 Salaries

200 Benefits

3/4/500 Purchased Services - PEBP

3/4/500 Purchased Services

600 Supplies

700 Property

700 Depreciation - amortization

800 Other

1,500,000

-

1,500,000

210,000

-

210,000

(B) TOTAL OPERATING EXPENSE	\$	1,710,000	\$	-	\$	1,710,000
------------------------------------	----	-----------	----	---	----	-----------

OPERATING INCOME (LOSS)	\$	-	\$	-	\$	-
--------------------------------	----	---	----	---	----	---

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)	\$	-	\$	-	\$	-
------------------------------	----	---	----	---	----	---

RETAINED EARNINGS - Net Assets

BEGINNING JULY 1, 2010

2,177,466

ADJUSTMENTS
(235,309)

**Audit Report
Page 91
1,942,157**

ENDING JUNE 30

2,177,466

(235,309)

1,942,157

Schedule J-1, Net Income of Enterprise Fund

**Carson City School District 2011-2012 Amended Budget
HEALTH INSURANCE PROPRIETARY FUND**

	FY 2012		
	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
<u>(A) CASH FLOW FROM OPERATIONS</u>			
1940 Service to Other Governments	210,000	-	210,000
PRIS PAYROLL OVERHEAD	1,500,000		1,500,000
NET	\$ 1,710,000	\$ -	\$ 1,710,000
<u>(B) CASH FLOW FROM FINANCING</u>			
Purchased Services - Group Health Care	210,000	-	210,000
Purchased Services - PEBP	1,500,000	-	1,500,000
(b) Net Cash for Non-Capital Financing	\$ 1,710,000	\$ -	\$ 1,710,000
<u>(C) CASH FLOW FROM CAPITAL FINANCING</u>			
(c) Cash Flow from Capital Financing	\$ -	\$ -	\$ -
<u>(D) CASH FLOW FROM INVESTING</u>			
(d) Net Cash Flow from Investing	\$ -	\$ -	\$ -
Net Increase (decrease) in cash	\$ -	\$ -	\$ -
			<u>1,886,934</u>
<u>CASH AND CASH EQUIVALENTS - Reference 2010 Audit Report</u>			
AT JULY 1 Adjusted for FY 2010	55,223	-	55,223
CASH AS OF JUNE 30, 2011			
ADJUSTMENTS		\$ -	-
CASH and CASH EQUIVALENTS AS OF JUNE 30, 2009			<u>\$ 55,223</u>

**Carson City School District 2011-2012 Amended Budget
WORKERS COMPENSATION PROPRIETARY FUND**

FY 2012

Program Function Object	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended 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

1990 Other Local Revenue

240,000

-

240,000

(A) TOTAL OPERATING REVENUE	\$	240,000	\$	-	\$	240,000
------------------------------------	-----------	----------------	-----------	----------	-----------	----------------

OPERATING EXPENSE

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

700 Depreciation - amortization

800 Other

150,000

150,000

(B) TOTAL OPERATING EXPENSE	\$	150,000	\$	-	\$	150,000
------------------------------------	-----------	----------------	-----------	----------	-----------	----------------

OPERATING INCOME (LOSS)	\$	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	\$	-	\$	-	\$	-
--	-----------	----------	-----------	----------	-----------	----------

5000 OPERATING TRANSFERS

5200 Interfund Transfers

(E) NET OPERATING TRANSFERS	\$	-	\$	-	\$	-
------------------------------------	-----------	----------	-----------	----------	-----------	----------

(F) NET INCOME (LOSS)	\$	90,000	\$	90,000
------------------------------	-----------	---------------	-----------	---------------

Audit Report

RETAINED EARNINGS

Page 89

BEGINNING JULY 1 Adjusted

290,000

(87,977)

202,023

ENDING JUNE 30, 2009

380,000

292,023

**Carson City School District 2011-2012 Amended Budget
WORKERS COMPENSATION PROPRIETARY FUND**

FY 2012

	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
--	---	--	---

(A) CASH FLOW FROM OPERATIONS

1940 Service to Other Governments	240,000	-	240,000
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SUBTOTAL	\$ 240,000	\$ -	\$ 240,000
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PURCHASED SERVICES	150,000		150,000
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(a) Net Cash Provided by Operations	\$ 90,000	\$ -	\$ 90,000
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(B) CASH FLOW FROM 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	\$ 90,000	\$ -	\$ 90,000
--	------------------	-------------	------------------

CASH AND CASH EQUIVALENTS

AT JULY 1 Adjusted Budget for FY 2011	290,000	(87,977)	202,023
CASH AS OF JUNE 30, 2010	\$ 380,000		

NET ADJUSTMENTS

\$ -

CASH AS OF JUNE 30, 2011			\$ 292,023
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**Carson City School District 2011-2012 Amended Budget
DEBT SERVICE FUND**

<u>REVENUE & EXPENDITURE</u>	FY 2012		
	Final BUDGET Year Ending June 30, 2011	BUDGET Adjustments or Enhancements	Amended BUDGET Year Ending June 30, 2012
ESTIMATED GROSS TAX REVENUES	7,284,718		7,284,718
ESTIMATED ABATEMENT	<u>(1,038,010)</u>		<u>(1,038,010)</u>
<u>AVAILABLE RESOURCES</u>			
COMBINED BONDS			
1110 Ad Valorem Taxes	6,368,962	-	6,368,962
1500 Investment Earnings	45,972	-	45,972
Other	-	-	-
Net Proceeds of Financing	-	-	-
TOTAL REVENUES	\$ 6,414,934	\$ -	\$ 6,414,934
TRANSFER IN	\$ 260,000	212,000	\$ 472,000
OPENING FUND BALANCE	\$ 4,597,243	1,949,731	\$ 6,546,974
TOTAL AVAILABLE FINANCING	\$ 11,272,177	\$ 1,949,731	\$ 13,433,908

Note: Percent of Opening Fund Balance to FY 2011 Debt Service
84.79%

FUND EXPENDITURES

COMBINED BONDS			
9004 Principal	2,467,000	212,000	2,679,000
9003 Interest	2,955,225		2,955,225
Other	5,000		5,000
Reserves	2,784,952	1,949,731	4,734,683
Transfer To Other Funds	3,060,000	-	3,060,000
TOTAL FUND APPLICATIONS	\$ 11,272,177	\$ 2,161,731	\$ 13,433,908

**CARSON CITY SCHOOL DISTRICT
PROPOSED BUDGET FOR FY 2011
GENERAL OBLIGATION BONDS**

FINAL BUDGET

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

SERIES 2004 BOND ISSUANCE IS ATTRIBUTABLE TO REFUNDING OF 1993B SERIES DEBT
SERIES 2005 BOND ISSUANCE IS ATTRIBUTABLE TO REFUNDING OF 2001 and 2002 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 20010-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	2.25%	\$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, 2011

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 Amended Budget

INTER-FUND TRANSFERS

FY 2012

Page No.	<u>TRANSFERS IN</u> Name of Fund	Amount	<u>TRANSFERS OUT</u> Name of Fund	Page No.
	Capital Projects	1,504,231	Debt Service	
	Bond Fund	1,555,769	Debt Service'	
		-		
		-		
		-		
N/A	General Fund	<u>\$ 3,060,000</u>		
N/A	NEW F/D*YEAR-ROUND	\$ -	NEW FUND ESTABLISHED	
15	Nutrition Services	125,000		
N/A	Summer & Remediation	-		
26	State & Federal Grants	331,296		
51	Special Education	6,199,549		
74	Debt Service	472,000		
60	Class Size Reduction	145,554		
		<u>\$ 7,273,399</u>	General Fund	12

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.

Nevada legislature: 76th 2011 Session; January 1, 2011 to June 30, 2012
AND Ongoing interim or Possible Special Session 2011-2012

1. Activity	<u>Participation with Nevada Association of School Boards & Superintendents</u>	
2. Funding Source	<u>General Fund - 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	(1)	<u>\$9,000.00</u>
Total		<u>\$9,000.00</u>

Note 1: Constitutes Association payments (Dues & Fees) and in-kind facility utilization.

Entity: CARSON CITY SCHOOL DISTRICT

Budget Fiscal Year 2010-2011

Lobbying Expense Estimate, Page 1 of 1

NEVADA APPEAL

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

Customer Account: # 1065042

Legal Account

Carson City School District
PO Box 603
CARSON CITY, NV 89702
Attn: Renae Cortez

Rachel Renaud says:

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

Copy Line

Amended Budget

PO#: 12100170

Ad #: 7303957A

of which a copy is hereto attached, was published in said newspaper for the full required period of 2 time(s) commencing on **12/4/2011**, and ending on **12/7/2011**, all days inclusive.

Signed: _____

Date: 12/07/2011

Price: \$ 98.200

Subscribed and sworn to before me this ____ day
of _____

Notary Public

Proof and Statement of Publication Ad #: 7303957A

NOTICE OF INTENT
TO ACT ON A
RESOLUTION TO
APPROVE FY 2012
AMENDED BUDGET

Notice is hereby given that the Board of Trustees of the Carson City School District, State of Nevada will act on a resolution to approve the Amended Budget for fiscal year 2011-2012. This Public Hearing, in accordance with NRS 354.598005, will include a disclosure of changes to the Final Budget. All persons may attend and will be heard at a regular meeting held in the Sierra Room of the Community Center, 851 E. Williams Street at 7:00PM on Tuesday, December 13, 2011. Prior to the meeting, written comments may be filed with the Clerk of the Board of Trustees and will be considered.

Pub: December 4, 7,
2011 Ad #7303957

DEC - 7 2011

RESOLUTION TO APPROVE THE AMENDED AND AUGMENTED BUDGET
OF THE
CARSON CITY SCHOOL DISTRICT FOR FY 2011-2012

Whereas, NRS 354.598005 provides that if anticipated revenues of a local government actually available during a budget period exceed those estimated, the local government may augment the appropriations of a fund by adopting a resolution, by majority vote of all of its members, reciting the appropriation to be augmented and the nature of the unanticipated revenues intended to be used for the augmentation; and

Whereas, on June 29, 2011, the Board of School Trustees of the Carson City School District duly approved its budget for the Fiscal Year July 1, 2011 through June 30, 2012; and

Whereas, subsequent to the approval of the FY 2011-2012 Budget, the 2011 Nevada Legislature approved an appropriation of DSA funds which increased the per pupil allocation by \$426 per student, resulting in additional revenues of approximately \$3,135,000; and

Whereas, as a result of the annual audit of the financial statements of the District, there was an increase in the ending fund balance, resulting in a balance in the general fund of \$14,298,994 compared to the estimated balance of \$12,491,705; and

Whereas, the total gross revenues, excluding transfers, for FY 2011-2012, commencing on the first day of July, 2011, are estimated to be \$115,100,541 in nineteen funds; and

Whereas, the total expenditures, excluding transfers and contingencies, for FY 2011-2012, are estimated to be \$103,261,629 in the sixteen governmental funds; and

Whereas, the total expenditures for FY 2011-2012, are estimated to be \$1,710,000, \$130,000 and \$90,000, for a total of \$1,930,000, in the three proprietary funds; and

Whereas, the total expenditures in all funds are estimated to be \$105,191,629; and

Whereas, the total FY 2011-2012 revenue is estimated to be \$52,419,019, and the total FY 2011-2012 carry forward is \$14,298,994 in the General Fund; and

Whereas, the total FY 2011-2012 expenditures are estimated to be \$56,899,992 and the total ending fund balance is estimated to be \$9,818,021 in the General Fund, resulting in a projected reduction in the General Fund of **\$4,480,973**;

Now, therefore

It is hereby resolved, that the Board of School Trustees of the Carson City School District does hereby approve the Amended Budget and augmentation for Fiscal Year 2011-2012, as presented; and

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

The foregoing Resolution was passed, adopted, and approved at a duly noticed meeting of the Board of School Trustees of the Carson City School District on this 13th day of December, 2011.

Ayes:

6

Nays:

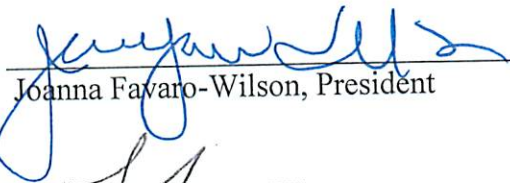
0

Absent:

1

Carson City School District

By:


Joanna Favaro-Wilson, President

Attest:



Lynnette Conrad, Clerk

AMENDED FINAL BUDGET

DECEMBER 13, 2011

General Fund Revenue Changes

- \$3,135,445 Per Pupil DSA allocation increase \$426/pupil.
- \$1,807,289 FY 2011 Ending fund balance carry forward adjustment
- ~~\$-1,373,860~~ Alternative Compensation Fund transfer not needed.
- \$3,568,874 Total increase of Resources for the General Fund

General Fund Expenditure Changes

- Salaries and Benefits
 - \$ 677,652- Step and Column increments granted for the FY.
 - \$1,198,536- Class Size Reduction Reclassification to GF
 - \$ 445,595- PERS associated with the above Salary changes.
 - \$ 164,387- 5% Employee health plan increase.
- Total Salaries and Benefits
 - \$2,486,170

General Fund Expenditures continued

- Services and Supplies
 - \$ 671,200- Curriculum adoption.
 - \$1,267,554- School Site and Department budget carry forwards
- Total Services and Supplies
 - \$1,938,754

Transfers to other Funds

- **-\$ 200,000** decreased transfer to Grants
- \$ 261,549 increased transfer to Special Ed
- \$ 212,000 increased transfer to Debt Service
- **-\$1,129,599** decreased transfer to Class Size Reduction
- **-\$ 856,050** Reduction in Transfers

Expenditure Summary

- \$2,486,170 Salaries and Benefits
- \$1,938,754 Services and Supplies
- **-\$ 856,050** Reduction in Transfers
- \$3,568,874 net increase