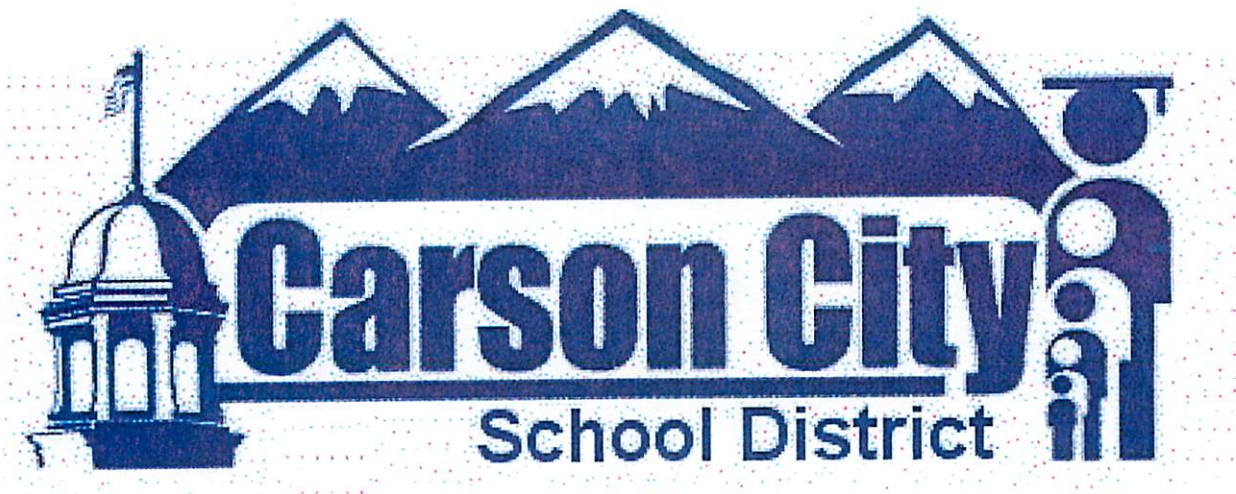


FINAL BUDGET FY 2013



May 16, 2012

Carson City School District 2012-2013 Tentative Budget

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Carson City Logo

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

The Carson City School District herewith submits the **Final Budget** for the fiscal year ending June 30, 2013.

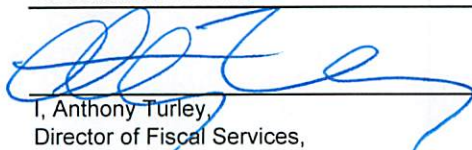
This budget contains two funds, the General Fund and Debt Service Fund, requiring property tax revenues of **\$16,131,617**. An abatement/delinquency adjustment of \$258,140 exists between the old tax rates formulas and the projected receipts.

The property tax revenue computed herein are based on fiscal impact of AB-489 and preliminary revenue projection data.
Property Tax Revenue for the General Fund equals **\$10,369,168 computed on a rate of \$0.75 with abatement/delinquency**.
The estimated abatement/delinquency of \$258,140 is expected to produce a net impact of \$172,093 to the General Fund.
Property Tax Revenue for the Debt Service Fund equals **\$6,026,144 computed on a rate of \$0.43 with adjustments**.
The estimated abatement/delinquency of \$0.00 is the expected net impact to the Debt Service Fund.

This budget contains fourteen governmental fund types with estimated expenditures of **\$105,832,368** and three proprietary funds with estimated expenses of **\$1,710,000, \$150,000 and \$130,000 for total of \$1,990,000 combined**. Total expenditures in all funds is equal to **\$107,822,368**. This total represents "Full Disclosure" of proprietary expenditures including the Health Insurance Fund.

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

Re-CERTIFICATION:


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

Dated:
May 16, 2012

NOTICE

The Tentative Budget Published April 15th
will be examined with discussion at the
public hearing to be held on Wednesday,
May 16, 2012 at 5:15 PM, in the Board
Room of the Administrative Offices located
at 1402 W. King Street, Carson City, NV.

NOTICE OF INTENT TO ADOPT FINAL
BUDGET PUBLISHED MAY 6, 2012
AD # 7869775 NEVADA APPEAL

APPROVED BY THE GOVERNING BOARD:

Steve Reynolds	President
Lynnette Conrad	Vice President
Stacy Wilke-McCulloch	Clerk
James Lemaire	Member
Barbara Myers	Member
Ron Swirczek	Member
Joanna Wilson	Member



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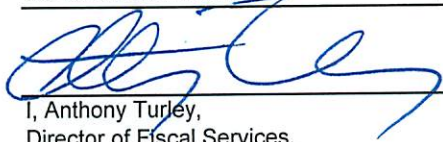
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This budget contains fourteen governmental fund types with estimated expenditures of **\$105,706,124** and three proprietary funds with estimated expenses of **\$1,710,000, \$150,000 and \$130,000 for total of \$1,990,000 combined**. Total expenditures in all funds is equal to **\$107,696,124**. This total represents "Full Disclosure" of proprietary expenditures including the Health Insurance Fund.

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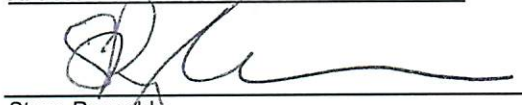
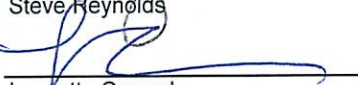
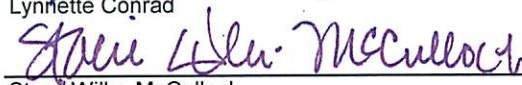
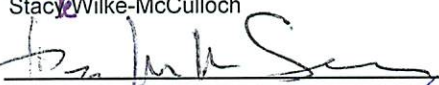



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	Barbara Myers	Member
	Ron Swirczek	Member
	Joanne Wilson	Member

Carson City School District
2012-2013 TENTATIVE BUDGET

April 16, 2012 Deadline for Submission
NRS 354.598005

Board of School Trustees

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

Superintendent of Schools

Richard W. Stokes

Director of Fiscal Services

Anthony Turley

Carson City School District 2012-2013 Final Budget

GENERAL FUND
ENDING FUND BALANCE EXPLANATION

ESTIMATED GENERAL FUND BEGINNING FUND BALANCE ON JULY 1, 2012	\$	11,163,149
TOTAL REVENUE PROJECTIONS FOR FY 2013		53,887,257
OPERATING EXPENDITURES BY FUNCTION		
100 Regular Programs		(28,296,542)
200 Special Programs		(951,922)
300 Vocational Programs		(1,253,056)
400 Other PK-12		(614,404)
700 Vocational Support		(56,296)
900 Food Service		-
2000 Support Services		
Undistributed Support Services		(21,033,501)
TOTAL TRANSFERS OUT TO OTHER FUNDS		(7,244,455)
CONTINGENCY TO OFFSET IMPACT OF WELLNESS PROGRAM		-
PROJECTED GENERAL FUND ENDING FUND BALANCE ON JUNE 30, 2013	\$	<u>5,600,230</u>
EXCESS or (DEFICIT) OF REVENUES OVER EXPENDITURES	\$	<u>(5,562,919)</u>
TOTAL OPERATING EXPENDITURES (EXCLUDING TRANSFERS) FOR FY 2013	\$	52,205,721
OPERATING EXPENDITURES INCLUDING TRANSFERS FOR 2013	\$	<u>59,450,176</u>
PERCENTAGE OF ENDING FUND BALANCE NET OPERATING EXPENDITURES		<u>10.73%</u>

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

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

>ESTIMATED FY 2013 OPERATING EXPENDITURES		<u>\$48,469,761</u>
FISCAL YEAR 2013 FORMULARY	<u>11.55%</u>	IS MORE THAN 4%
PLAN OF CORRECTIVE ACTION NOT REQUIRED FOR FY 2013		

Carson City School District 2012-2013 Final Budget

ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

Percentage Variance from FY 2003	HIGH-WATER	-13.96%	-14.11%	-14.66%
	ACTUAL Year Ending 30-Jun-03	ACTUAL Year Ending 30-Jun-11	ACTUAL Year Ending 30-Jun-12	ESTIMATED Year Ending 30-Jun-13
	YR 1	YR 8	YR 9	YR 10
Prekindergarten, Full	48.0	51.0	56.0	51.0
Prekindergarten, Weighted	28.8	30.6	33.6	30.6
Kindergarten, Full	640.0	551.0	566.0	551.0
Kindergarten, Weighted	384.0	330.6	339.6	330.6
Elementary (1 Thru Grade 6)	3,287.0	3,508.0	3,450.0	3,508.0
Secondary	4,852.0	3,489.0	3,522.0	3,429.0
Ungraded	-	-	-	-
Transported into Nevada	-	-	-	-
Transported out of Nevada	-	-	-	-
Total Weighted Enrollment	8,551.8	7,358.2	7,345.2	7,298.2

"Hold Harmless = One-Year"

Total Apportionment Enrollment -FY 2012 CERTIFIED COUNT **7,345.2** (47.0)

Per-Pupil Basic Support **\$ 6,109**

TOTAL BASIC SUPPORT	FY 2012		
	\$ 44,102,318	(Hold Harmless x Support)	\$ 44,871,827
SEPARATED TOTAL \$50 FENCED-OFF ALLOCATION			\$ -
COMBINED BASIC SUPPORT FORMULARY			\$ 44,871,827

Special Education Units	81.0		
Per Unit Support - FY 2013 VALUE		\$ 39,768	
SPECIAL EDUCATION SUPPORT			\$ 3,221,208

BASIC SUPPORT GUARANTEE **\$ 48,093,035**

<u>NEVADA PLAN FORMULA</u>	LOCAL %		
	43.33%		
Local School Support Tax		\$ 16,072,751	
Ad Valorem Tax (25 cents of 75 cents)	.333 times Estimated Revenue	3,368,491	
			(19,441,242)

TOTAL STATE APPORTIONMENT **\$ 28,651,793**

	FENCED-OFF	REMAINING	STATE %	
REVENUE TO THE GENERAL FUND	\$ 364,910	\$ 25,065,675	56.67%	\$ 25,430,585
	Weighted Enrollment Factor			

PLUS:

Special Revenue Funds:			
Special Education Fund		\$ 3,221,208	
Adult Education Fund	Revised Estimates - DoEd	\$ 322,785	
Prison Program Fund	Revised Estimates - DoEd	\$ 1,261,352	
REVENUE TO OTHER FUNDS			\$ 4,805,345

TOTAL DSA REVENUES **\$ 30,235,930**

Carson City School District 2012-2013 Final Budget

REVENUE SUMMARY - ALL FUNDS

Summary of Ad Valorem Tax Base

2012 MARCH VALUATION	\$1,381,815,028	
Assessed Valuation excluding Redevelopment		
Final Projections	\$ 1,381,815,028	100.00%
Net Proceeds of Mines	\$ -	
TOTAL TAX BASE	\$ 1,381,815,028	
	<u>-\$258,140</u>	FISCAL IMPACT
		<u>-\$172,093</u>
		OUTSIDE PLAN

Total Weighted Enrollment

ONE-YEAR HOLDHARMLESS EFFECTIVE '13			
Prior Year 2012	8,072.8	2-Year Look-back	
Prior Year 2012	7,345.2	1-Year Look-back	
Budget Year	7,298.2	Current Year	
		PROVISIONAL	
Hold Harmless	7,345.2	IMPACT	
Variance	(47.0)	\$287,123	

15 FUNDS	BEGINNING BALANCE	NONPROPERTY TAX REVENUES	PROPERTY TAX REVENUES	TAX RATE	TOTAL REVENUES
GENERAL FUND					
1000 Local - Property Tax			10363613		
Abatement & Delinquency			(258,140)	\$ 0.75	
		\$ 17,710,499	10,105,473		\$ 27,815,972
3000 State		\$ 24,977,735			\$ 24,977,735
4000 Federal		\$ 74,400			\$ 74,400
Beg Balance	\$ 11,163,149				\$ 11,163,149
Other Sources		\$ 1,411,325			\$ 1,411,325
GENERAL SUBTOTAL	\$ 11,163,149	\$ 44,173,959	\$ 10,105,473	\$ 0.75	\$ 65,442,581
DEBT SERVICE FUND					
Abatement Amount	\$ 3,163,718	\$ 291,637	6026144	\$ 0.43	
			\$ -		\$ 9,481,499
SUBTOTAL	\$ 14,326,867	\$ 44,465,596	\$ 16,131,617	\$ 1.18	\$ 74,924,080
OTHER FUNDS					
NEW F/D*YEAR-ROUND	\$ 39,942	\$ 58,000			\$ 97,942
Nutrition Services	\$ 243,981	\$ 2,728,238			\$ 2,972,219
Summer & Remediation	\$ 59,902	\$ 63,800			\$ 123,702
Alternative Compensation	\$ 1,394,325	\$ 12,000			\$ 1,406,325
State & Fed. Grants	\$ -	\$ 6,825,040			\$ 6,825,040
Adult Education	\$ 174,122	\$ 322,785			\$ 496,907
Prison Program	\$ 645,041	\$ 1,327,739			\$ 1,972,780
Gifts & Donations	\$ -	\$ 107,290			\$ 107,290
Special Education	\$ 383,523	\$ 9,356,925			\$ 9,740,448
Medicaid	\$ 433,258	\$ 280,000			\$ 713,258
Class Size Reduction	\$ 1,501	\$ 3,119,479			\$ 3,120,980
Capital Projects	\$ 390,000	\$ 2,734,244			\$ 3,124,244
Bond Projects	\$ 10,690,975	\$ 10,020,000			\$ 20,710,975
Worker's Comp	\$ 292,023.00	\$ 240,000.00			\$ 532,023.00
Health Insurance	\$ 1,942,157	\$ 1,710,000			\$ 3,652,157
Unemployment Ins.	\$ 183,148	\$ 130,000			\$ 313,148
Subtotal Other Funds	\$ 16,873,898	\$ 39,035,540	\$ -	\$ -	\$ 55,909,438
TOTAL ALL FUNDS	\$ 31,200,765	\$ 83,501,136	\$ 16,131,617	\$ 1.18	\$ 130,833,518
Less Interfund Transfers		\$ 10,977,024			\$ 10,977,024
NET ALL FUNDS	\$ 31,200,765	\$ 72,524,112	\$ 16,131,617	\$ 1.18	\$ 119,856,494

Carson City School District 2012-2013 Final Budget

EXPENDITURE SUMMARY - ALL FUNDS

PROGRAM/FUNCTION	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES/ SUPPLIES	ENDING BALANCE	TOTAL REQUIRED
GENERAL FUND:					
100 Regular Programs	\$ 18,397,099	\$ 7,809,674	\$ 2,089,769		\$ 28,296,542
200 Special Programs	\$ 560,940	\$ 236,147	\$ 154,835		\$ 951,922
300 Vocational Programs	\$ 835,282	\$ 354,418	\$ 63,356		\$ 1,253,056
400 Other PK-12	\$ 376,154	\$ 66,518	\$ 171,732		\$ 614,404
500 Nonpublic School					\$ -
600 Adult Education	\$ -				\$ -
700 Vocational Support	\$ 39,506	\$ 16,790	\$ -		\$ 56,296
800 Community Service	\$ -				\$ -
900 Food Service	\$ -	\$ -	\$ -		\$ -
000 UNDISTRIBUTED					\$ -
2000 Support Services	\$ 10,222,967	\$ 4,675,957	\$ 6,134,577		\$ 21,033,501
4000 Facilities					\$ -
5200 Fund Transfers			\$ 7,244,455		\$ 7,244,455
6000 Contingency			\$ -		\$ -
Ending Balance				\$ 5,992,405	\$ 5,992,405
GENERAL SUBTOTAL	\$ 30,431,948	\$ 13,159,504	\$ 15,858,724	\$ 5,992,405	\$ 65,442,581
DEBT SERVICE FUND			\$ 6,929,952	\$ 2,551,547	\$ 9,481,499
SUBTOTAL	\$ 30,431,948	\$ 13,159,504	\$ 22,788,676	\$ 8,543,952	\$ 74,924,080
OTHER FUNDS:					
NEW F/D*YEAR-ROUND	\$ 41,479	\$ 17,628	\$ 6,299	\$ 32,536	\$ 97,942
Nutrition Services	\$ 975,545	\$ 585,327	\$ 1,293,500	\$ 117,847	\$ 2,972,219
Summer & Remediation	\$ 53,600	\$ 5,100	\$ 8,100	\$ 56,902	\$ 123,702
Alternative Compensation	\$ -	\$ -	\$ 1,406,325	\$ -	\$ 1,406,325
State & Fed. Grants	\$ 3,454,192	\$ 1,354,373	\$ 2,016,475	\$ -	\$ 6,825,040
Adult Education	\$ 256,250	\$ 80,500	\$ 61,500	\$ 98,657	\$ 496,907
Prison Program	\$ 1,127,500	\$ 479,188	\$ 153,000	\$ 213,093	\$ 1,972,781
Gifts & Donations	\$ -	\$ -	\$ 107,290	\$ -	\$ 107,290
Special Education	\$ 6,133,496	\$ 3,171,375	\$ 399,000	\$ 36,577	\$ 9,740,448
Medicaid	\$ 123,000	\$ 50,738	\$ 116,000	\$ 423,521	\$ 713,258
Class Size Reduction	\$ 2,187,555	\$ 929,711	\$ -	\$ 3,714	\$ 3,120,980
Capital Projects	\$ -	\$ -	\$ 3,124,244	\$ -	\$ 3,124,244
Bond Projects	\$ -	\$ -	\$ 20,710,975	\$ -	\$ 20,710,975
Worker's Comp	\$ -	\$ -	\$ 150,000.00	\$ 382,023.00	\$ 532,023.00
Health Insurance	\$ -	\$ -	\$ 1,710,000	\$ 1,942,157	\$ 3,652,157
Unemployment Ins.	\$ -	\$ -	\$ 130,000	\$ 183,148	\$ 313,148
Subtotal Other Funds	\$ 14,352,616	\$ 6,673,940	\$ 31,392,708	\$ 3,490,175	\$ 55,909,439
TOTAL ALL FUNDS	\$ 44,784,564	\$ 19,833,444	\$ 54,181,384	\$ 12,034,127	\$ 130,833,519
Less Interfund Transfers			\$ 10,977,024		\$ 10,977,024
NET ALL FUNDS	\$ 44,784,564	\$ 19,833,444	\$ 43,204,360	\$ 12,034,127	\$ 119,856,495

**Carson City School District 2012-2013 Final Budget
GENERAL FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
NET AD VALOREM		DEPT OF TAX	\$ 10,118,235	\$ 10,632,863
<u>1000 LOCAL SOURCES</u>		97.52%	97.52%	97.52%
1100 TAXES				
1110 Ad Valorem Taxes	10,890,921	10,620,814	9,867,303	10,369,168
1110 Ad Valorem - DELINQUENCY FACTOR OF 3%		(311,485)	(250,932)	(263,695)
1120 School Support Taxes - Dept of Taxation 2010	15,601,583	16,028,208	16,072,751	16,072,751
1130 Franchise Taxes	109,433	60,000	60,000	60,000
1140 Motor Vehicle Taxes	1,576,308	1,577,793	1,425,748	1,425,748
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	135,966	27,000	27,000	27,000
1420 Summer School - Boys & Girls Club	-	-	-	-
1500 EARNINGS ON INVESTMENTS	33,319	30,000	30,000	30,000
1600 FOOD SERVICE REVENUE				
1610 School Lunch				
1620 Breakfast				
1630 Special Milk				
1690 Other Food Service				
1700 PUPIL ACTIVITIES	88,149	50,000	50,000	50,000
1800 COMMUNITY SERVICE				
1900 OTHER REVENUES				
1910 Rent	9,750	5,000	5,000	5,000
1920 Donations				
1930 School Field Trips				
1940 Service to Other Governments				
1990 Other Local Revenue	100,125	40,000	40,000	40,000
1991 Insurance Premiums Collected	-	-	-	-
1000 TOTAL LOCAL SOURCES	\$ 28,545,554	\$ 28,127,330	\$ 27,326,870	\$ 27,815,972
<u>3000 STATE SOURCES</u>				
3100 DISTRIBUTIVE SCHOOL FUND	24,998,674	24,300,229	25,162,602	25,065,675
3100 DSA - ABATEMENT ADJUSTMENT OFFSET				
3100 RESTRICTED "TEXTBOOK, et al" DSA	85,500	364,910	364,910	364,910
3200 REVENUE FROM ESTATE TAXES				
3300 VOCATIONAL AID				
3400 VOCATIONAL REHAB AID				
3500 HEALTH CARE COST APPROPRIATIONS	-	-	-	-
3500 APPROPRIATIONS FOR INCENTIVE PAY	-	-	-	-
3500 SPECIAL APPROPRIATIONS	-	103,000	103,000	103,000
3800 IN LIEU OF TAXES				
3900 CHARTER SCHOOL PUPILS	(555,850)	(555,850)	(555,850)	(555,850)
3000 TOTAL STATE SOURCES	\$ 24,528,324	\$ 24,212,289	\$ 25,074,662	\$ 24,977,735
<u>4000 FEDERAL SOURCES</u>				
4100 UNRESTRICTED - DIRECT	-	4,000	4,000	4,000
4200 UNRESTRICTED - STATE				
4210 Forest Reserve	4,759	400	400	400
4300 RESTRICTED - DIRECT				
4326 ROTC	98,452	70,000	70,000	70,000
4500 RESTRICTED - STATE AGENCY				
4600 OTHER RESTRICTED STATE				
4700 OTHER GRANTS				

**Carson City School District 2012-2013 Final Budget
GENERAL FUND**

REVENUE	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
4800 REVENUE IN LIEU OF TAXES				
4900 REVENUE ON BEHALF OF LEA				
4000 TOTAL FEDERAL SOURCES	\$ 103,211	\$ 74,400	\$ 74,400	\$ 74,400
5000 OTHER SOURCES OF FUNDS				
5100 FROM SALE OF ASSETS	5,267	5,000	5,000	5,000
5200 FROM CAPITAL LEASES				
5300 FROM OTHER FUNDS	-	-	1,406,325	1,406,325
5400 FROM SALE OF BONDS				
5000 TOTAL OTHER SOURCES	\$ 5,267	\$ 5,000	\$ 1,411,325	\$ 1,411,325
TOTAL REVENUES	\$ 53,182,356	\$ 52,419,019	\$ 53,887,257	\$ 54,279,432
OPENING FUND BALANCE				
Unreserved Beginning Balance	17,149,057	9,732,932	6,744,528	7,025,528
Reserved Beginning Balance		4,566,062	4,137,621	4,137,621
TOTAL OPENING FUND BALANCE	\$ 17,149,057	\$ 14,298,994	\$ 10,882,149	\$ 11,163,149
TOTAL ALL RESOURCES	\$ 70,331,413	\$ 66,718,013	\$ 64,769,406	\$ 65,442,581

Carson City School District 2012-2013 Final Budget
GENERAL FUND

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2006
Program Function Object				
100 REGULAR PROGRAMS				
1000 INSTRUCTION				
100 Salaries	18,062,306	16,819,609	18,183,099	18,397,099
200 Benefits	7,373,477	7,099,993	7,727,817	7,809,674
3/4/500 Purchased Services	32,898	25,000	25,000	25,000
600 Supplies - New Student Allocation in FY 2010	1,815,199	1,636,000	2,055,200	2,064,340
700 Property	-	-	-	-
800 Other	491	429	429	429
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries	9,989			
200 Benefits				
3/4/500 Purchased Services			-	
600 Supplies	60			
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	\$ 27,294,420	\$ 25,581,031	\$ 27,991,545	\$ 28,296,542
400 SPECIAL PROGRAMS				
1000 INSTRUCTION				
100 Salaries	508,919	468,631	480,347	480,347
200 Benefits	195,896	201,430	204,147	204,147
3/4/500 Purchased Services	-	1,340	1,340	1,340
600 Supplies	157,616	130,000	130,000	130,000
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	80,593		-	80,593
200 Benefits	31,441		-	32,000
3/4/500 Purchased Services	-	4,339	4,339	4,339
600 Supplies	19,361	19,156	19,156	19,156
700 Property		-	-	
800 Other		-	-	
200 TOTAL SPECIAL PROGRAMS	\$ 993,826	\$ 824,896	\$ 839,329	\$ 951,922

Carson City School District 2012-2013 Final Budget
GENERAL FUND

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2006
Program Function Object				
<u>300 VOCATIONAL PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	741,854	769,934	789,182	789,182
200 Benefits	295,572	332,714	335,402	335,402
3/4/500 Purchased Services	1,810	12,985	12,985	12,985
600 Supplies	34,849	49,671	49,671	49,671
700 Property	-	-	-	-
800 Other	-	-	700	700
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries	38,309	44,976	46,100	46,100
200 Benefits	17,925	18,465	19,016	19,016
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL	\$ 1,130,319	\$ 1,228,745	\$ 1,253,056	\$ 1,253,056
<u>900 COCURRECULAR ACTIVITIES</u>				
1000 INSTRUCTION				
100 Salaries	57,187	31,640	32,431	32,431
200 Benefits	16,314	13,052	13,378	13,378
3/4/500 Purchased Services	50	-	-	-
600 Supplies	1,811	-	-	-
700 Property	-	-	-	-
800 Other				
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries	46,416	59,152	59,152	59,152
200 Benefits	18,389	24,400	25,140	25,140
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	8,336	8,336
700 Property				
800 Other				
410 TOTAL COCURRECULAR	\$ 140,167	\$ 128,244	\$ 138,437	\$ 138,437

**Carson City School District 2012-2013 Final Budget
GENERAL FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2006
Program Function Object				
<u>920 ATHLETICS</u>				
1000 INSTRUCTION				
100 Salaries	173,560	188,546	188,546	188,546
200 Benefits	7,201	8,500	8,500	8,500
3/4/500 Purchased Services	57,947	50,000	50,000	50,000
600 Supplies	75,759	65,000	70,000	70,000
700 Property	5,694	-	-	-
800 Other	29,809	28,000	30,000	30,000
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	8,563	19,085	10,000	10,000
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries	85,503	96,025	96,025	96,025
200 Benefits	19,150	17,500	19,500	19,500
3/4/500 Purchased Services	834	2,779	2,779	2,779
600 Supplies	4,969	617	617	617
700 Property	-	-	-	-
800 Other	-	-	-	-
420 TOTAL ATHLETICS	\$ 468,989	\$ 476,052	\$ 475,967	\$ 475,967
<u>440 SUMMER SCHOOL</u>				
1000 INSTRUCTION				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other	-	-	-	-
440 TOTAL SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -
<u>450 ACADEMICALLY TALENTED</u>				
1000 INSTRUCTION				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other	-	-	-	-
450 TOTAL GIFTED	\$ -	\$ -	\$ -	\$ -
<u>550 NONPUBLIC SCHOOL</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
550 TOTAL NONPUBLIC SCHOOL	\$ -	\$ -	\$ -	\$ -

SUMMER
SCHOOL IN
SEPARATE
FUND 270

GATE
PROGRAM
COST
RECORDED IN
FUND 250

Carson City School District 2012-2013 Final Budget
GENERAL FUND

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2006
Program Function Object				
<u>600 Adult Education Programs</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
600 TOTAL ADULT SUPPORT	\$ -	\$ -		
<u>700 VOCATIONAL SUPPORT</u>				
2X00 OTHER DIRECT SUPPORT				
100 Salaries		39,506	39,506	39,506
200 Benefits		16,296	16,790	16,790
3/4/500 Purchased Services		-		
600 Supplies				
700 Property				
800 Other				
700 TOTAL VOC SUPPORT	\$ -	\$ 55,802	\$ 56,296	56,296
<u>800 COMMUNITY SERVICE</u>				
3300 COMMUNITY SERVICE				
100 Salaries	-	-		
200 Benefits	-	-		
3/4/500 Purchased Services	-	-		
600 Supplies	-	-		
700 Property				
800 Other				
800 TOTAL COMMUNITY SERVICE	\$ -	\$ -		
<u>910 NUTRITION SERVICE PROGRAM</u>				
2700 TRANSPORTATION				
100 Salaries		-		
200 Benefits		-		
3/4/500 Purchased Services	-	-	-	-
600 Supplies		-		
700 Property		-		
800 Other	3,822			
910 TOTAL FOOD SERVICE	\$ 3,822	\$ -	\$ -	
<u>000 UNDISTRIBUTED</u>				
<u>2100 STUDENT SUPPORT</u>				
100 Salaries	2,006,098	2,124,081	2,177,183	2,177,183
200 Benefits	798,476	863,140	925,303	925,303
3/4/500 Purchased Services	31,106	26,463	26,463	26,463
600 Supplies	10,194	13,743	13,743	13,743
700 Property	-	-	-	-
800 Other	-	-	-	-
Principal Interest				
2100 TOTAL STUDENT SUPPORT	\$ 2,845,874	\$ 3,027,427	\$ 3,142,692	3,142,692

Carson City School District 2012-2013 Final Budget
GENERAL FUND

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2006
Program Function Object				
<u>2200 INSTRUCTIONAL STAFF</u>				
100 Salaries	922,254	956,351	980,260	980,260
200 Benefits	339,198	403,537	416,610	416,610
3/4/500 Purchased Services	8,589	146,794	15,000	235,000
600 Supplies	32,518	85,000	55,000	55,000
700 Property	-	-	-	-
800 Other	553	2,000	2,301	2,301
2200 TOTAL STAFF SUPPORT	\$ 1,303,112	\$ 1,593,682	\$ 1,469,171	1,689,171
<u>2300 GENERAL ADMINISTRATION</u>				
100 Salaries	247,735	231,888	237,685	237,685
200 Benefits	82,591	90,028	101,016	101,016
3/4/500 Purchased Services	102,945	100,000	100,000	100,000
600 Supplies	28,460	35,000	35,000	35,000
700 Property	-	-	-	-
800 Other	27,507	18,000	17,967	17,967
2300 TOTAL GENERAL ADMIN.	\$ 489,238	\$ 474,916	\$ 491,668	491,668
<u>2400 SCHOOL ADMINISTRATION</u>				
100 Salaries	2,210,584	2,244,887	2,301,009	2,301,009
200 Benefits	845,787	912,148	977,929	977,929
3/4/500 Purchased Services	83,311	65,000	65,000	65,000
600 Supplies	90,662	91,000	280,000	280,000
700 Property	437	-	-	-
800 Other	5,696	125,000	6,000	6,000
2400 TOTAL SCHOOL ADMIN.	\$ 3,236,477	\$ 3,438,035	\$ 3,629,938	3,629,938
<u>2500 BUSINESS ADMINISTRATION</u>				
100 Salaries	1,406,335	1,472,682	1,509,499	1,509,499
200 Benefits	539,594	598,434	641,537	641,537
3/4/500 Purchased Services	460,392	600,000	490,000	490,000
600 Supplies	431,568	395,000	450,000	450,000
700 Property	21,044	-	-	-
800 Other	62,798	70,000	72,000	72,000
2500 TOTAL BUSINESS ADMIN.	\$ 2,921,731	\$ 3,136,116	\$ 3,163,036	3,163,036
<u>2600 MAINTENANCE & OPERATIONS</u>				
100 Salaries	2,110,561	2,208,190	2,263,395	2,263,395
200 Benefits	1,016,067	1,065,940	1,115,175	1,115,175
3/4/500 Purchased Services	2,321,403	2,100,000	2,300,000	2,300,000
600 Supplies & Utilities	1,429,034	1,500,000	1,500,000	1,500,000
700 Property	29,614	50,000	50,000	50,000
800 Other	362	1,000	1,000	1,000
2600 TOTAL MAINT. & OPS.	\$ 6,907,041	\$ 6,925,130	\$ 7,229,570	7,229,570
<u>2700 STUDENT TRANSPORTATION</u>				
100 Salaries	690,760	711,157	728,936	753,936
200 Benefits	435,945	468,528	488,387	498,387
3/4/500 Purchased Services	28,274	50,000	50,000	50,000
600 Supplies	271,752	340,000	380,000	380,000
700 Property	98,937	-	-	-
800 Other	3,615	10,000	5,103	5,103
2700 TOTAL TRANSPORTATION	\$ 1,529,283	\$ 1,579,685	\$ 1,652,426	1,687,426

Carson City School District 2012-2013 Final Budget
GENERAL FUND

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2006
Program Function Object				
<u>2800 CENTRAL SUPPORT</u>				
100 Salaries		-		-
200 Benefits		-		-
3/4/500 Purchased Services		-		-
600 Supplies		-		-
700 Property		-		-
800 Other		-		-
2800 TOTAL CENTRAL SUPPORT	\$ -	\$ -	\$ -	-
<u>2900 OTHER SUPPORT</u>				
100 Salaries - VACANCY TARGET - 30FTEs			-	
200 Benefits * VACANCY SAVINGS	-		-	
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2900 TOTAL OTHER SUPPORT	\$ -	\$ -	\$ -	-
TOTAL SUPPORT SERVICES	\$ 19,232,756	\$ 20,174,991	\$ 20,778,501	21,033,501
<u>4000 FACILITIES ACQ. & CONSTR.</u>				
<u>4100 LAND ACQUISITION</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
4100 TOTAL LAND ACQUISITION	\$ -	\$ -	\$ -	-
<u>4200 SITE IMPROVEMENT</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
4200 TOTAL SITE IMPROVEMENT	\$ -	\$ -	\$ -	-
<u>4300 ARCHITECTURE/ENGINEERING</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	-	-	-	
600 Supplies				
700 Property				
800 Other	-			
4300 TOTAL ARCH./ENGR.	\$ -	\$ -	\$ -	-

Carson City School District 2012-2013 Final Budget
GENERAL FUND

<u>EXPENDITURES</u>	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2006
Program Function Object				
4500 BLDG. ACQ./CONSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
4500 TOTAL BLDG. ACQ./CONST.	\$ -	\$ -	\$ -	\$ -
4600 BUILDING IMPROVEMENT				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
4600 TOTAL BLDG. IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
TOTAL FACILITIES ACQ. & CONSTR.	\$ -	\$ -	\$ -	\$ -
5000 OTHER				
5200 Interfund Transfers	6,768,120	7,085,103	7,244,455	7,244,455
5200 Interfund Transfer - ACP FUND	-	-	-	-
5000 TOTAL OTHER	\$ 6,768,120	\$ 7,085,103	\$ 7,244,455	7,244,455
TOTAL UNDISTRIBUTED EXPENSES	\$ 26,000,876	\$ 27,260,094	\$ 28,022,956	28,277,956
TOTAL ALL EXPENDITURES	\$ 56,032,419	\$ 55,554,864	\$ 58,777,586	59,450,176
6000 CONTINGENCY		\$ -	\$ -	-
ENDING FUND BALANCE				
Unreserved Ending Balance	14,298,994	7,025,528	1,854,199	1,854,784
Reserved Ending Balance -		4,137,621	4,137,621	4,137,621
TOTAL ENDING FUND BALANCE	\$ 14,298,994	\$ 11,163,149	\$ 5,991,820	5,992,405
PERCENT FUND BALANCE AT JUNE 2013			10.19%	
TOTAL APPLICATIONS	\$ 70,331,413	\$ 66,718,013	\$ 64,769,406	65,442,581

Carson City School District 2012-2013 Final Budget
FULL-DAY * YEAR-ROUND KINDERGARTEN

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2006
<u>1000 LOCAL SOURCES</u>				
1300 TUITION	38,203	56,230	58,000	58,000
1600 FOOD SERVICE REVENUE				
1610 School Lunch			-	-
1620 Breakfast			-	-
1630 Special Milk			-	-
1690 Other Food Service			-	-
1900 OTHER REVENUES				-
1000 TOTAL LOCAL SOURCES	\$ 38,203	\$ 56,230	\$ 58,000	\$ 58,000
<u>3000 STATE SOURCES</u>				
3100 DISTRIBUTIVE SCHOOL FUND	-	-	-	-
3500 SPECIAL APPROPRIATIONS	-	-	-	-
3000 TOTAL STATE SOURCES	\$ -	\$ -	\$ -	\$ -
<u>4000 FEDERAL SOURCES</u>				
4700 OTHER GRANTS				
4000 TOTAL FEDERAL SOURCES	\$ -	\$ -	\$ -	\$ -
<u>5000 OTHER SOURCES OF FUNDS</u>				
5300 FROM OTHER FUNDS - GENERAL FUND	-	-	-	-
5400 FROM SALE OF BONDS				
5000 TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 38,203	\$ 56,230	\$ 58,000	\$ 58,000
<u>OPENING FUND BALANCE</u>				
Unreserved Beginning Balance	8,968	47,171	39,942	39,942
Reserved Beginning Balance	-	-	-	-
TOTAL OPENING FUND BALANCE	\$ 8,968	\$ 47,171	\$ 39,942	\$ 39,942
TOTAL ALL RESOURCES	\$ 47,171	\$ 103,401	\$ 97,942	\$ 97,942

**Carson City School District 2012-2013 Final Budget
FULL-DAY * YEAR-ROUND KINDERGARTEN**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2006
Program Function Object				
100 REGULAR PROGRAMS				
1000 INSTRUCTION				
100 Salaries - 123 DAYS - 3 POSITIONS		40,467	41,479	41,479
200 Benefits		16,693	17,628	17,628
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	395	395	395
700 Property	-	-	-	-
800 Other				
100 TOTAL REGULAR PROGRAMS	\$ -	\$ 57,555	\$ 59,502	\$ 59,502
910 NUTRITION SERVICE PROGRAM				
3100 NUTRITION SERVICES				
100 Salaries	-	-		
200 Benefits	-	-		
3/4/500 Purchased Services	-	5,904	5,904	5,904
600 Supplies	-	-		
700 Property	-	-		
800 Other	-	-		
910 TOTAL FOOD SERVICE	\$ -	\$ 5,904	\$ 5,904	\$ 5,904
TOTAL ALL EXPENDITURES	\$ -	\$ 63,459	\$ 65,406	\$ 65,406
6000 CONTINGENCY		\$ -	\$ -	\$ -
ENDING FUND BALANCE				
Unreserved Ending Balance	47,171	39,942	32,536	32,536
Reserved Ending Balance	-	-	-	-
TOTAL ENDING FUND BALANCE	\$ 47,171	\$ 39,942	\$ 32,536	\$ 32,536
TOTAL APPLICATIONS	\$ 47,171	\$ 103,401	\$ 97,942	\$ 97,942

Carson City School District 2012-2013 Final Budget
NUTRITION SERVICES FUND

REVENUE	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
<u>1000 LOCAL SOURCES</u>				
1100 TAXES				
1600 FOOD SERVICE REVENUE -ALL	378,655	436,323	500,000	500,000
1610 School Lunch				
1620 Breakfast				
1630 Special Milk				
1690 Other Food Service				
1900 OTHER REVENUES				
1990 Other Local Revenue	200	2,080	2,080	2,080
1000 TOTAL LOCAL SOURCES	\$ 378,855	\$ 438,403	\$ 502,080	\$ 502,080
<u>3000 STATE SOURCES</u>				
3100 SPECIAL APPROPRIATIONS	8,887	9,000	9,000	9,000
3900 ON BEHALF OF LEA				
3000 TOTAL STATE SOURCES	\$ 8,887	\$ 9,000	\$ 9,000	\$ 9,000
<u>4000 FEDERAL SOURCES</u>				
4500 RESTRICTED - FEDERAL AGENCY				
4550 School Feeding Programs	1,437,967	1,485,420	1,605,420	1,605,420
4558 Commodity Foods	117,282	138,000	138,000	138,000
4600 OTHER RESTRICTED STATE				
4900 REVENUE ON BEHALF OF LEA				
4000 TOTAL FEDERAL SOURCES	\$ 1,555,249	\$ 1,623,420	\$ 1,743,420	\$ 1,743,420
<u>5000 OTHER SOURCES OF FUNDS</u>				
5100 FROM SALE OF ASSETS				
5300 FROM OTHER FUNDS	429,998	426,326	473,738	473,738
5400 FROM SALE OF BONDS				
5000 TOTAL OTHER SOURCES	\$ 429,998	\$ 426,326	\$ 473,738	\$ 473,738
TOTAL REVENUES	\$ 2,372,989	\$ 2,497,149	\$ 2,728,238	\$ 2,728,238
<u>OPENING FUND BALANCE</u>				
Unreserved Beginning Balance	725,089	499,583	243,981	243,981
Reserved Beginning Balance		-	-	-
TOTAL OPENING FUND BALANCE	\$ 725,089	\$ 499,583	\$ 243,981	\$ 243,981
TOTAL ALL RESOURCES	\$ 3,098,078	\$ 2,996,732	\$ 2,972,219	\$ 2,972,219

Carson City School District 2012-2013 Final Budget
NUTRITION SERVICES FUND

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

Carson City School District 2012-2013 Final Budget
NUTRITION SERVICES FUND

EXPENDITURES	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program				
Function				
Object				
<u>910 FOOD SERVICE PROGRAM</u>				
3100 FOOD SERVICE				
100 Salaries	914,406	951,751	975,545	975,545
200 Benefits	493,603	550,000	585,327	585,327
3/4/500 Purchased Services	849,613	900,000	925,000	925,000
600 Supplies	339,373	350,000	367,500	367,500
700 Property				
800 Other	1,500	1,000	1,000	1,000
2X00 OTHER DIRECT SUPPORT				
100 Salaries - Includes Noon Aides		-	-	-
200 Benefits		-	-	-
3/4/500 Purchased Services		-	-	-
600 Supplies				
700 Property				
800 Other				
910 TOTAL FOOD SERVICE	\$ 2,598,495	\$ 2,752,751	\$ 2,854,372	\$ 2,854,372
<u>000 UNDISTRIBUTED</u>				
<u>2100 STUDENT SUPPORT</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2100 TOTAL STUDENT SUPPORT	\$ -	\$ -	\$ -	\$ -
<u>2200 INSTRUCTIONAL STAFF</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2200 TOTAL STAFF SUPPORT	\$ -	\$ -	\$ -	\$ -
<u>2300 GENERAL ADMINISTRATION</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2300 TOTAL GENERAL ADMIN.	\$ -	\$ -	\$ -	\$ -

Carson City School District 2012-2013 Final Budget
NUTRITION SERVICES FUND

EXPENDITURES	Actual PRIOR Year Ending June 30, 2010	Estimated CURRENT Year Ending June 30, 2011	Tentative BUDGET Year Ending June 30, 2012	Final BUDGET Year Ending June 30, 2012
Program Function Object				
2400 SCHOOL ADMINISTRATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2400 TOTAL SCHOOL ADMIN.	\$ -	\$ -	\$ -	\$ -
2500 BUSINESS ADMINISTRATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies		-	-	-
700 Property				
800 Other				
2500 TOTAL BUSINESS ADMIN.	\$ -	\$ -	\$ -	\$ -
5000 OTHER				
5200 Interfund Transfers		-	-	-
5300 Conversion Factor				
5000 TOTAL OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL UNDISTRIBUTED EXPENSES	\$ -	\$ -	\$ -	\$ -
TOTAL ALL EXPENDITURES	\$ 2,598,495	\$ 2,752,751	\$ 2,854,372	\$ 2,854,372
6000 CONTINGENCY				
ENDING FUND BALANCE				
Unreserved Ending Balance	499,583	243,981	117,847	117,847
Reserved Ending Balance		-	-	-
TOTAL ENDING FUND BALANCE	\$ 499,583	\$ 243,981	\$ 117,847	\$ 117,847
TOTAL APPLICATIONS	\$ 3,098,078	\$ 2,996,732	\$ 2,972,219	\$ 2,972,219

Carson City School District 2012-2013 Final Budget
SUMMER PROGRAMS AND LOCAL GRANTS FUND

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
1000 LOCAL SOURCES				
1100 TAXES				
1200 IN LIEU OF TAXES				
1300 TUITION	22,945			
1330 Summer School		40,000	40,000	40,000
1400 TRANSPORTATION				
1500 EARNINGS ON INVESTMENTS				
1600 FOOD SERVICE REVENUE				
1700 PUPIL ACTIVITIES				
1800 COMMUNITY SERVICES				
1900 OTHER REVENUES				
1990 Other Local Revenue	-	23,800	23,800	23,800
1000 TOTAL LOCAL SOURCES	\$ 22,945	\$ 63,800	\$ 63,800	\$ 63,800
3000 STATE SOURCES				
3100 DISTRIBUTIVE SCHOOL FUND				
3500 SPECIAL APPROPRIATIONS	-	-	-	-
3500 SPECIAL APPROPRIATIONS-Elementary	-	-	-	-
3500 SPECIAL APPROPRIATIONS-Secondary	-	-	-	-
3900 ON BEHALF OF LEA				
3000 TOTAL STATE SOURCES	\$ -	\$ -	\$ -	\$ -
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	\$ 22,945	\$ 63,800	\$ 63,800	\$ 63,800
OPENING FUND BALANCE				
Unreserved Beginning Balance	77,395	62,902	59,902	59,902
Reserved Beginning Balance	-	-	-	-
TOTAL OPENING FUND BALANCE	\$ 77,395	\$ 62,902	\$ 59,902	\$ 59,902
TOTAL ALL RESOURCES	\$ 100,340	\$ 126,702	\$ 123,702	\$ 123,702

Carson City School District 2012-2013 Final Budget
SUMMER PROGRAMS AND LOCAL GRANTS FUND

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program Function Object				
<u>100 REGULAR PROGRAMS</u>				
1000 INSTRUCTION		12,000	12000	12000
100 Salaries		2,000	2000	2000
200 Benefits	-	-	-	-
3/4/500 Purchased Services		3,000	3,000	3,000
600 Supplies	-	-		
700 Property	-	1,000	1,000	1,000
800 Other	-			
100 TOTAL REGULAR PROGRAMS	\$ -	\$ 18,000	\$ 18,000	\$ 18,000
<u>440 SUMMER SCHOOL</u>				
1000 INSTRUCTION		40,000	40000	40000
100 Salaries	26,145	3,000	3000	3000
200 Benefits	1,058	-	-	-
3/4/500 Purchased Services		-	-	-
600 Supplies	10,235	-		
700 Property		-		
800 Other				
2700 TRANSPORTATION		-		
100 Salaries		-		
200 Benefits		-	0	0
3/4/500 Purchased Services	-	-	0	0
800 Other				
440 TOTAL SUMMER SCHOOL	\$ 37,438	\$ 43,000	\$ 43,000	\$ 43,000
<u>000 UNDISTRIBUTED</u>				
<u>2100 STUDENT SUPPORT</u>				
100 Salaries		1,600	1,600	1,600
200 Benefits		100	100	100
3/4/500 Purchased Services		500	500	500
600 Supplies		2,100	2,100	2,100
700 Property		1,500	1,500	1,500
800 Other				
2100 TOTAL STUDENT SUPPORT	\$ -	\$ 5,800	\$ 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.	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPORT SERVICES	\$ -	\$ 5,800	\$ 5,800	\$ 5,800

Carson City School District 2012-2013 Final Budget
SUMMER PROGRAMS AND LOCAL GRANTS FUND

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program				
Function				
Object				
5000 OTHER				
5200 Interfund Transfers		-	-	-
5300 Conversion Factor				
5700 Designated Fund Balances		-	-	-
5000 TOTAL OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL UNDISTRIBUTED EXPENSES	\$ -	\$ 5,800	\$ 5,800	\$ 5,800
TOTAL ALL EXPENDITURES	\$ 37,438	\$ 66,800	\$ 66,800	\$ 66,800
6000 CONTINGENCY				
ENDING FUND BALANCE				
Unreserved Ending Balance	62,902	59,902	56,902	56,902
Reserved Ending Balance	-	-	-	-
TOTAL ENDING FUND BALANCE	\$ 62,902	\$ 59,902	\$ 56,902	\$ 56,902
TOTAL APPLICATIONS	\$ 100,340	\$ 126,702	\$ 123,702	\$ 123,702

**Carson City School District 2012-2013 Final Budget
ALTERNATIVE COMPENSATION PLAN FUND**

REVENUE	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
<u>1000 LOCAL SOURCES</u>				
1100 TAXES				
1200 IN LIEU OF TAXES				
1300 TUITION				
1400 TRANSPORTATION				
1500 EARNINGS ON INVESTMENTS	464	12,000	12,000	12,000
1600 FOOD SERVICE REVENUE				
1700 PUPIL ACTIVITIES				
1800 COMMUNITY SERVICES				
1900 OTHER REVENUES				
1990 Other Local Revenue				
1000 TOTAL LOCAL SOURCES	\$ 464	\$ 12,000	\$ 12,000	\$ 12,000
<u>3000 STATE SOURCES</u>				
3100 DISTRIBUTIVE SCHOOL FUND				
3200 REVENUE FROM ESTATE TAXES				
3300 VOCATIONAL AID				
3400 VOCATIONAL REHAB AID				
3500 SPECIAL APPROPRIATIONS		-	-	-
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	-	-	-	-
5400 FROM SALE OF BONDS				
5000 TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 464	\$ 12,000	\$ 12,000	\$ 12,000
<u>OPENING FUND BALANCE</u>				
Unreserved Beginning Balance	1,381,860	1,382,325	1,394,325	1,394,325
Reserved Beginning Balance	-	-	-	-
TOTAL OPENING FUND BALANCE	\$ 1,381,860	\$ 1,382,325	\$ 1,394,325	\$ 1,394,325
TOTAL ALL RESOURCES	\$ 1,382,324	\$ 1,394,325	\$ 1,406,325	\$ 1,406,325

**Carson City School District 2012-2013 Final Budget
ALTERNATIVE COMPENSATION PLAN FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program Function Object				
<u>100 REGULAR PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries				
200 Benefits				
800 Other				
100 TOTAL REGULAR PROGRAMS	\$ -	\$ -	\$ -	\$ -
<u>200 SPECIAL PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	-	-	0	0
200 Benefits	-	-	0	0
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries		-	-	-
200 Benefits		-	-	-
800 Other				
440 TOTAL SPECIAL PROGRAMS	\$ -	\$ -	\$ -	\$ -
<u>2200 INSTRUCTIONAL STAFF</u>				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
800 Other				
4500 TOTAL INSTRUCTIONAL STAFF	\$ -	\$ -	\$ -	\$ -
<u>2300 GENERAL ADMINISTRATION</u>				
100 Salaries		-	-	-
200 Benefits		-	-	-
300 Purchased Services	-	-	-	-
800 Other - Governor's Budget Reduction	-	-	-	-
4600 TOTAL GENERAL ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
<u>5000 OTHER</u>				
5200 Interfund Transfers	-	-	1,406,325	1,406,325
5300 Conversion Factor	-	-	-	-
5700 Designated Fund Balances	-	-	-	-
5000 TOTAL OTHER	\$ -	\$ -	\$ 1,406,325	\$ 1,406,325

**Carson City School District 2012-2013 Final Budget
ALTERNATIVE COMPENSATION PLAN FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program Function Object				

TOTAL ALL EXPENDITURES	\$ -	\$ -	\$ 1,406,325	\$ 1,406,325
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6000 CONTINGENCY

ENDING FUND BALANCE				
Unreserved Ending Balance	1,382,324	1,394,325	-	-
Reserved Ending Balance	-	-	-	-
TOTAL ENDING FUND BALANCE	\$ 1,382,324	\$ 1,394,325	\$ -	\$ -

TOTAL APPLICATIONS	\$ 1,382,324	\$ 1,394,325	\$ 1,406,325	\$ 1,406,325
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**Carson City School District 2012-2013 Final Budget
STATE AND FEDERAL GRANTS FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
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1000 LOCAL SOURCES

1100 TAXES				
1200 IN LIEU OF TAXES				
1300 TUITION				
1400 TRANSPORTATION				
1500 EARNINGS ON INVESTMENTS				
1600 FOOD SERVICE REVENUE				
1700 PUPIL ACTIVITIES				
1800 COMMUNITY SERVICE				
1900 OTHER REVENUES				
1990 Other Local Revenue	38,401	38,401	35,000	35,000
1000 TOTAL LOCAL SOURCES	\$ 38,401	\$ 38,401	\$ 35,000	\$ 35,000

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	1,624,627	1,624,627	1,380,933	1,380,933
3000 TOTAL STATE SOURCES	\$ 1,624,627	\$ 1,624,627	\$ 1,380,933	\$ 1,380,933

4000 FEDERAL SOURCES

4100 UNRESTRICTED - DIRECT				
4200 UNRESTRICTED - STATE		-	-	-
4300 RESTRICTED - DIRECT		-	-	-
4400 FEDERAL-NON CATEGORICAL		-	-	-
4500 RESTRICTED - STATE AGENCY		-	-	-
4600 OTHER RESTRICTED STATE		-	-	-
4700 OTHER GRANTS	6,737,107	6,737,107	5,259,107	5,259,107
4800 REVENUE IN LIEU OF TAXES				
4900 REVENUE ON BEHALF OF LEA				
4300 OTHER DIRECT RESTRICTED				
4000 TOTAL FEDERAL SOURCES	\$ 6,737,107	\$ 6,737,107	\$ 5,259,107	\$ 5,259,107

**Carson City School District 2012-2013 Final Budget
STATE AND FEDERAL GRANTS FUND**

REVENUE	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
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5000 OTHER SOURCES OF FUNDS

5100 FROM SALE OF ASSETS				
5200 FROM CAPITAL LEASES				
5300 FROM OTHER FUNDS	56,316	150,000	150,000	150,000
5400 FROM SALE OF BONDS				
5000 TOTAL OTHER SOURCES	\$ 56,316	\$ 150,000	\$ 150,000	\$ 150,000

TOTAL REVENUES	\$ 8,456,451	\$ 8,550,135	\$ 6,825,040	\$ 6,825,040
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OPENING FUND BALANCE

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

TOTAL ALL RESOURCES	\$ 8,456,451	\$ 8,550,135	\$ 6,825,040	\$ 6,825,040
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**Carson City School District 2012-2013 Final Budget
STATE AND FEDERAL GRANTS FUND**

<u>EXPENDITURES</u>	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Tentative BUDGET Year Ending June 30, 2013
Program				
Function				
Object				
<u>100 REGULAR PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	1,626,361	1,626,361	1,057,135	1,057,135
200 Benefits	430,069	528,567	449,282	449,282
3/4/500 Purchased Services	270,503	250,000	212,500	212,500
600 Supplies	317,218	317,218	269,635	269,635
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	58,536	58,536	65,000	65,000
200 Benefits	31,687	31,687	20,000	20,000
3/4/500 Purchased Services		-	5,000	5,000
600 Supplies	38,039	38,039	35,000	35,000
700 Property	-	-	-	-
800 Other		-	801	801
100 TOTAL REGULAR PROGRAMS	\$ 2,772,413	\$ 2,850,408	\$ 2,114,353	\$ 2,114,353
<u>200 SPECIAL PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	721,540	721,540	613,309	613,309
200 Benefits	280,210	280,210	260,656	260,656
3/4/500 Purchased Services	-	-	30,000	30,000
600 Supplies	113,003	113,003	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	194,805	194,805	130,000	130,000
200 Benefits	85,414	85,414	53,000	53,000
3/4/500 Purchased Services	525,231	525,231	390,000	390,000
600 Supplies	129,222	129,222	20,000	20,000
700 Property	-	-	50,000	50,000
800 Other	-	-	1,000	1,000
200 TOTAL SPECIAL PROGRAMS	\$ 2,049,425	\$ 2,049,425	\$ 1,617,965	\$ 1,617,965

Carson City School District 2012-2013 Final Budget
STATE AND FEDERAL GRANTS FUND

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Tentative BUDGET Year Ending June 30, 2013
Program Function Object				
<u>300 VOCATIONAL PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	5,754	5,754	-	-
200 Benefits	766	766	-	-
3/4/500 Purchased Services	19,224	19,224	12,000	12,000
600 Supplies	165,866	165,866	50,000	50,000
700 Property	10,208	10,208	20,000	20,000
800 Other	4,210	4,210	5,000	5,000
2700 TRANSPORTATION				
100 Salaries	2,616	2,616		
200 Benefits	681	681		
3/4/500 Purchased Services	1,000	1,000	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	35,922	35,922	30,000	30,000
600 Supplies	4,719	4,719		
700 Property		-		
800 Other	391	391		
300 TOTAL VOCATIONAL	\$ 251,356	\$ 251,356	\$ 133,000	\$ 133,000
<u>440 SUMMER SCHOOL</u>				
1000 INSTRUCTION				
100 Salaries	20,005	60,000	60,000	60,000
200 Benefits	439	2,000	2,000	2,000
3/4/500 Purchased Services	6,550	7,011	10,000	10,000
600 Supplies	13,919	2,000	2,000	5,600
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	48,202	33,000	33,000	33,000
200 Benefits	16,402	1,200	1,200	1,200
3/4/500 Purchased Services	-	900	900	900
600 Supplies	-			
700 Property	-			
800 Other	-			
440 TOTAL SUMMER SCHOOL	\$ 105,517	\$ 106,111	\$ 109,100	\$ 112,700

Carson City School District 2012-2013 Final Budget
STATE AND FEDERAL GRANTS FUND

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Tentative BUDGET Year Ending June 30, 2013
Program Function Object				
<u>800 COMMUNITY SERVICE</u>				
1000 INSTRUCTION				
100 Salaries	50,619	35,000	35,000	35,000
200 Benefits	18,270	19,000	19,000	19,000
3/4/500 Purchased Services	9,750	2,000	2,000	2,000
600 Supplies	13,077	100	100	100
700 Property	-	-	-	-
800 Other	-	-	-	-
800 TOTAL COMMUNITY SERVICE	\$ 91,716	\$ 56,100	\$ 56,100	\$ 56,100
<u>910 FOOD SERVICE PROGRAM</u>				
3100 FOOD SERVICE				
100 Salaries	48,108	48,108	40,892	40,892
200 Benefits	55,929	55,929	47,540	47,540
3/4/500 Purchased Services		-	-	-
600 Supplies	42,966	42,966	36,521	36,521
700 Property		-		
800 Other				
910 TOTAL FOOD SERVICE	\$ 147,003	\$ 147,003	\$ 124,953	\$ 124,953
<u>000 UNDISTRIBUTED</u>				
<u>2100 STUDENT SUPPORT</u>				
100 Salaries	392,464	420,000	357,000	357,000
200 Benefits	134,594	171,000	145,350	145,350
3/4/500 Purchased Services	18,241	5,000	4,250	4,250
600 Supplies	21,498	10,000	8,500	10,000
700 Property	-	-	-	-
800 Other	27,051	1,000	850	850
2100 TOTAL STUDENT SUPPORT	\$ 593,848	\$ 607,000	\$ 515,950	\$ 517,450
<u>2200 INSTRUCTIONAL STAFF</u>				
100 Salaries	1,009,166	1,009,166	857,791	857,791
200 Benefits	271,148	319,648	271,701	271,701
3/4/500 Purchased Services	502,126	502,126	426,807	426,807
600 Supplies	96,287	96,287	81,844	81,844
700 Property	-	-	-	-
800 Other	9,306	9,306	7,910	7,910
2200 TOTAL STAFF SUPPORT	\$ 1,888,033	\$ 1,936,533	\$ 1,646,053	\$ 1,646,053
<u>2300 GENERAL ADMINISTRATION</u>				
100 Salaries	35,000	35,000	37,800	37,800
200 Benefits	772	772	803	803
3/4/500 Purchased Services	-	-	20,000	20,000
600 Supplies	-	-	10,000	10,000
700 Property	-	-	-	-
800 Other	-	-	-	-
2300 TOTAL GENERAL ADMIN.	\$ 35,772	\$ 35,772	\$ 68,603	\$ 68,603

**Carson City School District 2012-2013 Final Budget
STATE AND FEDERAL GRANTS FUND**

Program Function Object	<u>EXPENDITURES</u>	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Tentative BUDGET Year Ending June 30, 2013
<u>2400 SCHOOL ADMINISTRATION</u>					
100 Salaries		98,749	85,000	72,250	72,250
200 Benefits		32,285	34,680	29,478	29,478
3/4/500 Purchased Services		-	-	850	-
600 Supplies		-	-	4,250	-
700 Property					
800 Other					
2400 TOTAL SCHOOL ADMIN.		\$ 131,034	\$ 119,680	\$ 106,828	\$ 101,728
<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		50,196	50,196	42,667	42,667
200 Benefits		29,201	29,201	24,821	24,821
3/4/500 Purchased Services		28,994	28,994	24,645	24,645
600 Supplies		17,548	17,548	14,916	14,916
700 Property		6,067	6,067	5,157	5,157
800 Other		-			
2600 TOTAL MAINT. & OPS.		\$ 132,006	\$ 132,006	\$ 112,205	\$ 112,205
<u>2700 STUDENT TRANSPORTATION</u>					
100 Salaries		8,005	8,005	6,804	6,804
200 Benefits		9,797	9,797	8,327	8,327
3/4/500 Purchased Services		108,870	108,870	92,540	92,540
600 Supplies				-	-
700 Property					
800 Other					
2700 TOTAL TRANSPORTATION		\$ 126,672	\$ 126,672	\$ 107,671	\$ 107,671
<u>2800 CENTRAL SUPPORT</u>					
100 Salaries		50,052	50,052	42,544	42,544
200 Benefits		24,545	24,959	21,215	21,215
3/4/500 Purchased Services		46,935	46,935	39,895	39,895
600 Supplies		10,123	10,123	8,605	8,605
700 Property		-	-	-	-
800 Other		-	-	-	-
2800 TOTAL CENTRAL SUPPORT		\$ 131,655	\$ 132,069	\$ 112,259	\$ 112,259

**Carson City School District 2012-2013 Final Budget
STATE AND FEDERAL GRANTS FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Tentative BUDGET Year Ending June 30, 2013
Program				
Function				
Object				
2900 OTHER SUPPORT				
100 Salaries		-		
200 Benefits		-		
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2900 TOTAL OTHER SUPPORT	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPORT SERVICES	\$ 3,039,020	\$ 3,089,732	\$ 2,669,569	\$ 2,665,969
4500 BLDG. ACQ./CONSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services		-	-	-
600 Supplies		-	-	-
700 Property		-	-	-
800 Other		-	-	-
4500 TOTAL BLDG. ACQ./CONST.	\$ -	\$ -	\$ -	\$ -
4600 BUILDING IMPROVEMENT				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services		-	-	-
600 Supplies		-	-	-
700 Property		-	-	-
800 Other		-	-	-
4600 TOTAL BLDG. IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
TOTAL FACILITIES ACQ. & CONSTR.	\$ -	\$ -	\$ -	\$ -
5000 OTHER				
5200 Interfund Transfers			-	-
5300 Conversion Factor				
5000 TOTAL OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL UNDISTRIBUTED EXPENSES	\$ 3,039,020	\$ 3,089,732	\$ 2,669,569	\$ 2,665,969
TOTAL ALL EXPENDITURES	\$ 8,456,451	\$ 8,550,135	\$ 6,825,040	\$ 6,825,040

**Carson City School District 2012-2013 Final Budget
STATE AND FEDERAL GRANTS FUND**

<u>EXPENDITURES</u>	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Tentative BUDGET Year Ending June 30, 2013
Program				
Function				
Object				

6000 CONTINGENCY

ENDING FUND BALANCE

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

TOTAL APPLICATIONS	\$ 8,456,451	\$ 8,550,135	\$ 6,819,940	\$ 6,825,040
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Carson City School District 2012-2013 Final Budget
ADULT EDUCATION FUND

REVENUE	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
<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	430,207	322,785	322,785	322,785
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	\$ 430,207	\$ 322,785	\$ 322,785	\$ 322,785
<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	\$ 430,207	\$ 322,785	\$ 322,785	\$ 322,785
<u>OPENING FUND BALANCE</u>				
Unreserved Beginning Balance	289,203	363,337	174,122	174,122
Reserved Beginning Balance	-	-		
TOTAL OPENING FUND BALANCE	\$ 289,203	\$ 363,337	\$ 174,122	\$ 174,122
TOTAL ALL RESOURCES	\$ 719,410	\$ 686,122	\$ 496,907	\$ 496,907

**Carson City School District 2012-2013 Final Budget
ADULT EDUCATION FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program				
Function				
Object				
600 ADULT EDUCATION PROGRAMS				
1000 INSTRUCTION				
100 Salaries	88,520	115,000	117,875	117,875
200 Benefits	18,612	23,000	23,000	23,000
3/4/500 Purchased Services	33	9,500	9,500	9,500
600 Supplies	48,426	8,000	8,000	8,000
700 Property	-	120,000	-	-
800 Other	-	-	-	-
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries	128,870	135,000	138,375	138,375
200 Benefits	51,594	56,000	56,000	56,000
3/4/500 Purchased Services	-	1,000	1,000	1,000
600 Supplies	-	500	500	500
700 Property	-	-	-	-
800 Other	-	500	500	500
600 TOTAL ADULT SUPPORT	\$ 336,055	\$ 468,500	\$ 354,750	\$ 354,750
700 VOCATIONAL SUPPORT				
2X00 OTHER DIRECT SUPPORT				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
700 TOTAL VOC SUPPORT	\$ -	\$ -	\$ -	\$ -
800 COMMUNITY SERVICE				
3300 COMMUNITY SERVICE				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
800 TOTAL COMMUNITY SERVICE	\$ -	\$ -	\$ -	\$ -

**Carson City School District 2012-2013 Final Budget
ADULT EDUCATION FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program Function Object				
<u>910 FOOD SERVICE PROGRAM</u>				
3100 FOOD SERVICE				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
910 TOTAL FOOD SERVICE	\$ -	\$ -	\$ -	\$ -
<u>000 UNDISTRIBUTED</u>				
<u>2600 MAINTENANCE & OPERATIONS</u>				
100 Salaries	-	-	-	-
200 Benefits	-	1,500	1,500	1,500
3/4/500 Purchased Services	9,187	17,000	17,000	17,000
600 Supplies	10,831	25,000	25,000	25,000
700 Property	-	-	-	-
800 Other	-	-	-	-
2600 TOTAL MAINT. & OPS.	\$ 20,018	\$ 43,500	\$ 43,500	\$ 43,500
<u>2700 STUDENT TRANSPORTATION</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2700 TOTAL TRANSPORTATION	\$ -	\$ -	\$ -	\$ -
<u>2800 CENTRAL SUPPORT</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2800 TOTAL CENTRAL SUPPORT	\$ -	\$ -	\$ -	\$ -
<u>4500 BUILDING ACQ/CONSTRUCTION</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property	-	-	-	-
800 Other				
4500 TOTAL BUILDING ACQ/CONST'ION	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPORT SERVICES	\$ 20,018	\$ 43,500	\$ 43,500	\$ 43,500

Carson City School District 2012-2013 Final Budget
ADULT EDUCATION FUND

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program Function Object				
5000 OTHER				
5200 Interfund Transfers		-	-	-
5300 Conversion Factor				
5000 TOTAL OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL UNDISTRIBUTED EXPENSES	\$ 20,018	\$ 43,500	\$ 43,500	\$ 43,500
TOTAL ALL EXPENDITURES	\$ 356,073	\$ 512,000	\$ 398,250	\$ 398,250
6000 CONTINGENCY	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE				
Unreserved Ending Balance	363,337	174,122	98,657	98,657
Reserved Ending Balance	-	-	-	-
TOTAL ENDING FUND BALANCE	\$ 363,337	\$ 174,122	\$ 98,657	\$ 98,657
TOTAL APPLICATIONS	\$ 719,410	\$ 686,122	\$ 496,907	\$ 496,907

**Carson City School District 2012-2013 Final Budget
PRISON PROGRAM FUND**

REVENUE	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
<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	1,769,635	1,327,739	1,261,352	1,327,739
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	\$ 1,769,635	\$ 1,327,739	\$ 1,261,352	\$ 1,327,739
<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	\$ 1,769,635	\$ 1,327,739	\$ 1,261,352	\$ 1,327,739
<u>OPENING FUND BALANCE</u>				
Unreserved Beginning Balance	715,531	1,025,802	645,041	645,041
Reserved Beginning Balance	-	-	-	-
TOTAL OPENING FUND BALANCE	\$ 715,531	\$ 1,025,802	\$ 645,041	\$ 645,041
TOTAL ALL RESOURCES	\$ 2,485,166	\$ 2,353,541	\$ 1,906,393	\$ 1,972,780

**Carson City School District 2012-2013 Final Budget
PRISON PROGRAM FUND**

EXPENDITURES	Actual	Estimated	Tentative	Final
Program	PRIOR	CURRENT	BUDGET	BUDGET
Function	Year Ending	Year Ending	Year Ending	Year Ending
Object	June 30, 2011	June 30, 2012	June 30, 2013	June 30, 2013
<u>600 ADULT EDUCATION PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	922,270	1,000,000	1,025,000	1,025,000
200 Benefits	309,282	412,500	435,625	435,625
3/4/500 Purchased Services	1,196	40,000	40,000	40,000
600 Supplies	64,847	70,000	70,000	70,000
700 Property	-	-	-	-
800 Other	-	-	-	-
2X00 OTHER DIRECT SUPPORT				
100 Salaries	98,904	100,000	102,500	102,500
200 Benefits	35,547	43,000	43,563	43,563
3/4/500 Purchased Services	20,194	25,500	25,500	25,500
600 Supplies	4,639	5,000	5,000	5,000
700 Property	-	-	-	-
800 Other	-	500	500	500
600 TOTAL ADULT SUPPORT	\$ 1,456,879	\$ 1,696,500	\$ 1,747,688	\$ 1,747,688
<u>700 VOCATIONAL SUPPORT</u>				
2X00 OTHER DIRECT SUPPORT				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
700 TOTAL VOC SUPPORT	\$ -	\$ -	\$ -	\$ -
<u>800 COMMUNITY SERVICE</u>				
3300 COMMUNITY SERVICE				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
800 TOTAL COMMUNITY SERVICE	\$ -	\$ -	\$ -	\$ -
<u>910 FOOD SERVICE PROGRAM</u>				
3100 FOOD SERVICE				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
910 TOTAL FOOD SERVICE	\$ -	\$ -	\$ -	\$ -

**Carson City School District 2012-2013 Final Budget
PRISON PROGRAM FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program Function Object				
<u>2600 MAINTENANCE & OPERATIONS</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	1,768	5,000	5,000	5,000
600 Supplies	717	7,000	7,000	7,000
700 Property				
800 Other				
2600 TOTAL MAINT. & OPS.	\$ 2,485	\$ 12,000	\$ 12,000	\$ 12,000
<u>2700 STUDENT TRANSPORTATION</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2700 TOTAL TRANSPORTATION	\$ -	\$ -	\$ -	\$ -
<u>2800 CENTRAL SUPPORT</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2800 TOTAL CENTRAL SUPPORT	\$ -	\$ -	\$ -	\$ -
<u>2900 OTHER SUPPORT</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2900 TOTAL OTHER SUPPORT	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPORT SERVICES	\$ 2,485	\$ 12,000	\$ 12,000	\$ 12,000
<u>5000 OTHER</u>				
5200 Interfund Transfers	-	-	-	-
5300 Conversion Factor				
5000 TOTAL OTHER	\$ -	\$ -	\$ -	\$ -

Carson City School District 2012-2013 Final Budget
PRISON PROGRAM FUND

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program				
Function				
Object				
TOTAL UNDISTRIBUTED EXPENSES	\$ 2,485	\$ 12,000	\$ 12,000	\$ 12,000
TOTAL ALL EXPENDITURES	\$ 1,459,364	\$ 1,708,500	\$ 1,759,688	\$ 1,759,688
6000 CONTINGENCY	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE				
Unreserved Ending Balance	1,025,802	645,041	146,706	213,093
Reserved Ending Balance	-	-	-	-
TOTAL ENDING FUND BALANCE	\$ 1,025,802	\$ 645,041	\$ 146,706	\$ 213,093
TOTAL APPLICATIONS	\$ 2,485,166	\$ 2,353,541	\$ 1,906,394	\$ 1,972,781

Carson City School District 2012-2013 Final Budget
GIFTS AND DONATIONS FUND

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Tentative BUDGET Year Ending June 30, 2013
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1000 LOCAL SOURCES

1100 TAXES				
1110 Ad Valorem Taxes				
1120 School Support Taxes				
1130 Franchise Taxes				
1140 Motor Vehicle Taxes				
1190 Other Local Taxes				
1200 IN LIEU OF TAXES				
1300 TUITION				
1310 Regular Day School				
1320 Adult Education				
1330 Summer School				
1400 TRANSPORTATION				
1410 Regular Day School				
1420 Summer School				
1500 EARNINGS ON INVESTMENTS				
1600 FOOD SERVICE REVENUE				
1610 School Lunch				
1620 Breakfast				
1630 Special Milk				
1690 Other Food Service				
1700 PUPIL ACTIVITIES				
1800 COMMUNITY SERVICE				
1900 OTHER REVENUES				
1910 Rent				
1920 Donations	83,820	107,290	107,290	107,290
1940 Service to Other Governments				
1990 Other Local Revenue				
1000 TOTAL LOCAL SOURCES	\$ 83,820	\$ 107,290	\$ 107,290	\$ 107,290

3000 STATE SOURCES

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

Carson City School District 2012-2013 Final Budget
GIFTS AND DONATIONS FUND

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Tentative BUDGET Year Ending June 30, 2013
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5000 OTHER SOURCES OF FUNDS

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

5000 TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
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TOTAL REVENUES	\$ 83,820	\$ 107,290	\$ 107,290	\$ 107,290
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OPENING FUND BALANCE

Unreserved Beginning Balance
Reserved Beginning Balance

	-	-	-	-
TOTAL OPENING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

TOTAL ALL RESOURCES	\$ 83,820	\$ 107,290	\$ 107,290	\$ 107,290
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Carson City School District 2012-2013 Final Budget
GIFTS AND DONATIONS FUND

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program				
Function				
Object				
100 REGULAR PROGRAMS				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	-	200	200	200
600 Supplies	53,407	4,100	4,100	4,100
700 Property	-	-	-	-
800 Other	500	30	30	30
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries		-	-	-
200 Benefits				
3/4/500 Purchased Services		-	-	-
600 Supplies		-	-	-
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	\$ 53,907	\$ 4,330	\$ 4,330	\$ 4,330
200 SPECIAL PROGRAMS				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	-		-	-
600 Supplies	-	800	800	800
700 Property	-	-	-	-
800 Other	-	-	-	-
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	4,018			
600 Supplies	-	6,300	6,300	6,300
700 Property	-	-	-	-
800 Other	-	-	-	-
200 TOTAL SPECIAL PROGRAMS	\$ 4,018	\$ 7,100	\$ 7,100	\$ 7,100

Carson City School District 2012-2013 Final Budget
GIFTS AND DONATIONS FUND

EXPENDITURES	Actual	Estimated	Tentative	Final
Program	PRIOR	CURRENT	BUDGET	BUDGET
Function	Year Ending	Year Ending	Year Ending	Year Ending
Object	June 30, 2011	June 30, 2012	June 30, 2013	June 30, 2013

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

1,671

200 Benefits

29

3/4/500 Purchased Services

-

600 Supplies

-

700 Property

1,230

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	\$	2,930	\$	-	\$	-	\$	-
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Carson City School District 2012-2013 Final Budget
GIFTS AND DONATIONS FUND

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program				
Function				
Object				

420 ATHLETICS

1000 INSTRUCTION

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

2700 TRANSPORTATION

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

2X00 OTHER DIRECT SUPPORT

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

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

1000 INSTRUCTION

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

2700 TRANSPORTATION

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

2X00 OTHER DIRECT SUPPORT

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

440 TOTAL SUMMER SCHOOL	\$	-	\$	-	\$	-	\$	-
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Carson City School District 2012-2013 Final Budget
GIFTS AND DONATIONS FUND

<u>EXPENDITURES</u>	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program				
Function				
Object				

450 ACADEMICALLY TALENTED

1000 INSTRUCTION

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

2700 TRANSPORTATION

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

2X00 OTHER DIRECT SUPPORT

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

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

1000 INSTRUCTION

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

2700 TRANSPORTATION

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

2X00 OTHER DIRECT SUPPORT

100 Salaries

200 Benefits

3/4/500 Purchased Services

600 Supplies

700 Property

800 Other

550 TOTAL NONPUBLIC SCHOOL	\$	-	\$	-	\$	-	\$	-
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Carson City School District 2012-2013 Final Budget
GIFTS AND DONATIONS FUND

EXPENDITURES	Actual	Estimated	Tentative	Final
Program	PRIOR	CURRENT	BUDGET	BUDGET
Function	Year Ending	Year Ending	Year Ending	Year Ending
Object	June 30, 2011	June 30, 2012	June 30, 2013	June 30, 2013

000 UNDISTRIBUTED

2100 STUDENT SUPPORT

100 Salaries	-			
200 Benefits	-			
3/4/500 Purchased Services	2,083	5,200	5,200	5,200
600 Supplies	3,299	12,300	12,300	12,300
700 Property	-	-	-	-
800 Other	85	-	-	-
2100 TOTAL STUDENT SUPPORT	\$ 5,467	\$ 17,500	\$ 17,500	\$ 17,500

2200 INSTRUCTIONAL STAFF

100 Salaries				
200 Benefits				
3/4/500 Purchased Services	-	50	50	50
600 Supplies	2,336	500	500	500
700 Property	-	-	-	-
800 Other	-	-	-	-
2200 TOTAL STAFF SUPPORT	\$ 2,336	\$ 550	\$ 550	\$ 550

2300 GENERAL ADMINISTRATION

100 Salaries				
200 Benefits				
3/4/500 Purchased Services	545			
600 Supplies	-	600	600	600
700 Property	-	-	-	-
800 Other	250	1,500	1,500	1,500
2300 TOTAL GENERAL ADMIN.	\$ 795	\$ 2,100	\$ 2,100	\$ 2,100

2400 SCHOOL ADMINISTRATION

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

2500 BUSINESS ADMINISTRATION

100 Salaries				
200 Benefits				
3/4/500 Purchased Services		53,100	53,100	53,100
600 Supplies				
700 Property				
800 Other	534			
2500 TOTAL BUSINESS ADMIN.	\$ 534	\$ 53,100	\$ 53,100	\$ 53,100

Carson City School District 2012-2013 Final Budget
GIFTS AND DONATIONS FUND

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program				
Function				
Object				
<u>2600 MAINTENANCE & OPERATIONS</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	735	-		
600 Supplies	1,500	8,200	8,200	8,200
700 Property	-	10,710	10,710	10,710
800 Other	10,701	-	-	-
2600 TOTAL MAINT. & OPS.	\$ 12,936	\$ 18,910	\$ 18,910	\$ 18,910
<u>2700 STUDENT TRANSPORTATION</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	897	900	900	900
600 Supplies				
700 Property				
800 Other				
2700 TOTAL TRANSPORTATION	\$ 897	\$ 900	\$ 900	\$ 900
<u>2800 CENTRAL SUPPORT</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2800 TOTAL CENTRAL SUPPORT	\$ -	\$ -	\$ -	\$ -
<u>2900 OTHER SUPPORT</u>				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property		2,800	2,800	2,800
800 Other				
2900 TOTAL OTHER SUPPORT	\$ -	\$ 2,800	\$ 2,800	\$ 2,800
TOTAL SUPPORT SERVICES	\$ 22,965	\$ 95,860	\$ 95,860	\$ 95,860
<u>5000 OTHER</u>				
5200 Interfund Transfers			-	-
5300 Conversion Factor				
5000 TOTAL OTHER	\$ -	\$ -	\$ -	\$ -

Carson City School District 2012-2013 Final Budget
GIFTS AND DONATIONS FUND

<u>EXPENDITURES</u>					
Program Function Object	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013	
TOTAL UNDISTRIBUTED EXPENSES	\$ 22,965	\$ 95,860	\$ 95,860	\$ 95,860	
TOTAL ALL EXPENDITURES	\$ 83,820	\$ 107,290	\$ 107,290	\$ 107,290	
6000 CONTINGENCY					
<u>ENDING FUND BALANCE</u>					
Unreserved Ending Balance	-	-	-	-	
Reserved Ending Balance	-	-	-	-	
TOTAL ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	
TOTAL APPLICATIONS	\$ 83,820	\$ 107,290	\$ 107,290	\$ 107,290	

**Carson City School District 2012-2013 Final Budget
SPECIAL EDUCATION FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
<u>1000 LOCAL SOURCES</u>				
1100 TAXES				
1200 IN LIEU OF TAXES				
1300 TUITION	4,510			
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	\$ 4,510	\$ -	\$ -	\$ -
<u>3000 STATE SOURCES</u>				
		81 UNITS	81 UNITS	81 UNITS
3100 DISTRIBUTIVE SCHOOL FUND	3,244,094	3,221,208	3,221,208	3,221,208
3200 REVENUE FROM ESTATE TAXES				
3300 VOCATIONAL AID				
3400 VOCATIONAL REHAB AID				
3500 SPECIAL APPROPRIATIONS	-	-	-	-
3800 IN LIEU OF TAXES				
3900 ON BEHALF OF LEA				
3000 TOTAL STATE SOURCES	\$ 3,244,094	\$ 3,221,208	\$ 3,221,208	\$ 3,221,208
<u>4000 FEDERAL SOURCES</u>				
4100 UNRESTRICTED - DIRECT				
4200 UNRESTRICTED - STATE				
4290 Other - Medicaid SBCHS Reimbursement	-	-	-	-
4300 RESTRICTED - DIRECT				
4500 RESTRICTED - STATE AGENCY				
4600 OTHER RESTRICTED STATE				
4700 OTHER GRANTS				
4800 REVENUE IN LIEU OF TAXES				
4900 REVENUE ON BEHALF OF LEA				
4000 TOTAL FEDERAL SOURCES	\$ -	\$ -	\$ -	\$ -

Carson City School District 2012-2013 Final Budget
SPECIAL EDUCATION FUND

REVENUE	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
<u>5000 OTHER SOURCES OF FUNDS</u>				
5100 FROM SALE OF ASSETS				
5200 FROM CAPITAL LEASES				
5300 FROM OTHER FUNDS	6,201,601	6,348,549	6,135,717	6,135,717
5400 FROM SALE OF BONDS				
5000 TOTAL OTHER SOURCES	\$ 6,201,601	\$ 6,348,549	\$ 6,135,717	\$ 6,135,717
TOTAL REVENUES	\$ 9,450,205	\$ 9,569,757	\$ 9,356,925	\$ 9,356,925
OPENING FUND BALANCE				
Unreserved Beginning Balance	58,950	271,691	383,523	383,523
Reserved Beginning Balance	-	-	-	-
TOTAL OPENING FUND BALANCE	\$ 58,950	\$ 271,691	\$ 383,523	\$ 383,523
TOTAL ALL RESOURCES	\$ 9,509,155	\$ 9,841,448	\$ 9,740,448	\$ 9,740,448

**Carson City School District 2012-2013 Final Budget
SPECIAL EDUCATION FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program Function Object				
<u>100 REGULAR PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	\$ -	\$ -	\$ -	\$ -
<u>200 SPECIAL PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	4,743,237	4,742,198	4,795,000	4,795,000
200 Benefits	2,130,577	2,352,986	2,493,400	2,493,400
3/4/500 Purchased Services	6,566	60,000	60,000	60,000
600 Supplies	45,593	38,000	38,000	38,000
700 Property	-	-	-	-
800 Other	3,071	14,000	39,000	39,000
2700 TRANSPORTATION				
100 Salaries	312,622	319,959	315,000	315,000
200 Benefits	223,747	234,685	242,550	242,550
3/4/500 Purchased Services	7,425	1,000	1,000	1,000
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other	-	-	-	-
2X00 OTHER DIRECT SUPPORT				
100 Salaries	992,172	971,697	995,000	995,000
200 Benefits	403,023	429,725	432,825	432,825
3/4/500 Purchased Services	261,799	210,000	210,000	210,000
600 Supplies	20,042	7,000	7,000	7,000
700 Property	-	-	-	-
800 Other	14,988	5,000	5,000	5,000
200 TOTAL SPECIAL PROGRAMS	\$ 9,164,862	\$ 9,386,250	\$ 9,633,775	\$ 9,633,775
<u>300 VOCATIONAL PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property				
800 Other				
300 TOTAL VOCATIONAL	\$ -	\$ -	\$ -	\$ -

**Carson City School District 2012-2013 Final Budget
SPECIAL EDUCATION FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program Function Object				
<u>410 COCURRICULAR ACTIVITIES</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
410 TOTAL COCURRICULAR	\$ -	\$ -	\$ -	\$ -
<u>420 ATHLETICS</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
420 TOTAL ATHLETICS	\$ -	\$ -	\$ -	\$ -
<u>440 SUMMER SCHOOL</u>				
1000 INSTRUCTION				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies				
700 Property				
800 Other				
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries	-			
200 Benefits	-			
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -
<u>450 ACADEMICALLY TALENTED</u>				
1000 INSTRUCTION				
100 Salaries	24,949	29,996	28,496	28,496
200 Benefits	1,407	2,679	2,600	2,600
3/4/500 Purchased Services	5,110	25,000	25,000	25,000
600 Supplies	15,334	12,000	12,000	12,000
700 Property	-	-	-	-
800 Other	25,802	2,000	2,000	2,000
450 TOTAL ACADEMICALLY TALENTED	\$ 72,602	\$ 71,675	\$ 70,096	\$ 70,096

**Carson City School District 2012-2013 Final Budget
SPECIAL EDUCATION FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program Function Object				
2500 CENTRAL SUPPORT				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services - MAXIMUS	-	-	-	-
600 Supplies (IT Licensing allocation in Budget)	-	-	-	-
700 Property	-	-	-	-
800 Other	-	-	-	-
2500 TOTAL CENTRAL SUPPORT	\$ -	\$ -	\$ -	\$ -
5000 OTHER				
5200 Interfund Transfers				
5300 Conversion Factor				
5000 TOTAL OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL UNDISTRIBUTED EXPENSES	\$ -	\$ -	\$ -	\$ -
TOTAL ALL EXPENDITURES	\$ 9,237,464	\$ 9,457,925	\$ 9,703,871	\$ 9,703,871
6000 CONTINGENCY				
ENDING FUND BALANCE				
Unreserved Ending Balance	271,691	383,523	36,577	36,577
Reserved Ending Balance	-	-	-	-
TOTAL ENDING FUND BALANCE	\$ 271,691	\$ 383,523	\$ 36,577	\$ 36,577
TOTAL APPLICATIONS	\$ 9,509,155	\$ 9,841,448	\$ 9,740,448	\$ 9,740,448

**Carson City School District 2012-2013 Final Budget
MEDICAID FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Tentative BUDGET Year Ending June 30, 2013
<u>1000 LOCAL SOURCES</u>				
1100 TAXES				
1200 IN LIEU OF TAXES				
1300 TUITION				
1400 TRANSPORTATION				
1500 EARNINGS ON INVESTMENTS				
1600 FOOD SERVICE REVENUE				
1700 PUPIL ACTIVITIES				
1800 COMMUNITY SERVICE				
1900 OTHER REVENUES	-			
1990 Other Local Revenue				
1000 TOTAL LOCAL SOURCES	\$ -	\$ -	\$ -	\$ -
<u>3000 STATE SOURCES</u>				
3100 DISTRIBUTIVE SCHOOL FUND	-	-	-	-
3200 REVENUE FROM ESTATE TAXES				
3300 VOCATIONAL AID				
3400 VOCATIONAL REHAB AID				
3500 SPECIAL APPROPRIATIONS	-	-	-	-
3800 IN LIEU OF TAXES				
3900 ON BEHALF OF LEA				
3000 TOTAL STATE SOURCES	\$ -	\$ -	\$ -	\$ -
<u>4000 FEDERAL SOURCES</u>				
4100 UNRESTRICTED - DIRECT				
4200 UNRESTRICTED - STATE				
4290 Other - Medicaid SBCHS Reimbursement	490,980	260,000	280,000	280,000
4300 RESTRICTED - DIRECT				
4500 RESTRICTED - STATE AGENCY				
4600 OTHER RESTRICTED STATE				
4700 OTHER GRANTS				
4800 REVENUE IN LIEU OF TAXES				
4900 REVENUE ON BEHALF OF LEA				
4000 TOTAL FEDERAL SOURCES	\$ 490,980	\$ 260,000	\$ 280,000	\$ 280,000

**Carson City School District 2012-2013 Final Budget
MEDICAID FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Tentative BUDGET Year Ending June 30, 2013
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	\$ 490,980	\$ 260,000	\$ 280,000	\$ 280,000
OPENING FUND BALANCE				
Unreserved Beginning Balance	94,482	438,758	433,258	433,258
Reserved Beginning Balance	-		-	-
TOTAL OPENING FUND BALANCE	\$ 94,482	\$ 438,758	\$ 433,258	\$ 433,258
TOTAL ALL RESOURCES	\$ 585,462	\$ 698,758	\$ 713,258	\$ 713,258

**Carson City School District 2012-2013 Final Budget
MEDICAID FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program Function Object				
<u>100 REGULAR PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	\$ -	\$ -	\$ -	\$ -
<u>200 SPECIAL PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	-	-		
200 Benefits	-	-		
3/4/500 Purchased Services	-	-		
600 Supplies	-	-		
700 Property	-	-		
800 Other	-	-		
2700 TRANSPORTATION				
100 Salaries	-	-		
200 Benefits	-	-		
3/4/500 Purchased Services	-	-		
600 Supplies	-	-		
700 Property	-	-		
800 Other	-	-		
2X00 OTHER DIRECT SUPPORT				
100 Salaries	60,636	120,000	123,000	123,000
200 Benefits	20,678	49,500	50,738	50,738
3/4/500 Purchased Services	46,290	75,000	95,000	95,000
600 Supplies	19,100	21,000	21,000	21,000
700 Property	-	-	-	-
800 Other	-	-	-	-
200 TOTAL SPECIAL PROGRAMS	\$ 146,704	\$ 265,500	\$ 289,738	\$ 289,738
<u>300 VOCATIONAL PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	-			
600 Supplies	-			
700 Property				
800 Other				
300 TOTAL VOCATIONAL	\$ -	\$ -	\$ -	\$ -

**Carson City School District 2012-2013 Final Budget
MEDICAID FUND**

<u>EXPENDITURES</u>	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program				
Function				
Object				
<u>410 COCURRICULAR ACTIVITIES</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
410 TOTAL COCURRICULAR	\$ -	\$ -	\$ -	\$ -
<u>420 ATHLETICS</u>				
1000 INSTRUCTION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
420 TOTAL ATHLETICS	\$ -	\$ -	\$ -	\$ -
<u>440 SUMMER SCHOOL</u>				
1000 INSTRUCTION				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies				
700 Property				
800 Other				
2700 TRANSPORTATION				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2X00 OTHER DIRECT SUPPORT				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -
<u>450 ACADEMICALLY TALENTED</u>				
1000 INSTRUCTION				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other	-	-	-	-
450 TOTAL ACADEMICALLY TALENTED	\$ -	\$ -	\$ -	\$ -

**Carson City School District 2012-2013 Final Budget
MEDICAID FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program Function Object				
<u>2500 CENTRAL SUPPORT</u>				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services - MAXIMUS	-	-	-	-
600 Supplies (IT Licensing allocation in Budget)	-	-	-	-
700 Property	-	-	-	-
800 Other	-	-	-	-
2500 TOTAL CENTRAL SUPPORT	\$ -	\$ -	\$ -	\$ -
<u>5000 OTHER</u>				
5200 Interfund Transfers				
5300 Conversion Factor				
5000 TOTAL OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL UNDISTRIBUTED EXPENSES	\$ -	\$ -	\$ -	\$ -
TOTAL ALL EXPENDITURES	\$ 146,704	\$ 265,500	\$ 289,738	\$ 289,738
6000 CONTINGENCY				
<u>ENDING FUND BALANCE</u>				
Unreserved Ending Balance	438,758	433,258	423,521	423,521
Reserved Ending Balance	-	-	-	-
TOTAL ENDING FUND BALANCE	\$ 438,758	\$ 433,258	\$ 423,521	\$ 423,521
TOTAL APPLICATIONS	\$ 585,462	\$ 698,758	\$ 713,258	\$ 713,258

**Carson City School District 2012-2013 Final Budget
CLASS SIZE REDUCTION FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
<u>1000 LOCAL SOURCES</u>				
1100 TAXES				
1200 IN LIEU OF TAXES				
1300 TUITION				
1400 TRANSPORTATION				
1500 EARNINGS ON INVESTMENTS				
1600 FOOD SERVICE REVENUE				
1700 PUPIL ACTIVITIES				
1800 COMMUNITY SERVICE				
1900 OTHER REVENUES				
1990 Other Local Revenue				
1000 TOTAL LOCAL SOURCES	\$ -	\$ -	\$ -	\$ -
<u>3000 STATE SOURCES</u>				
3100 DISTRIBUTIVE SCHOOL FUND				
3200 REVENUE FROM ESTATE TAXES				
3300 VOCATIONAL AID				
3400 VOCATIONAL REHAB AID				
3500 SPECIAL APPROPRIATIONS	2,855,862	2,894,479	2,894,479	2,894,479
3800 IN LIEU OF TAXES				
3900 ON BEHALF OF LEA				
3000 TOTAL STATE SOURCES	\$ 2,855,862	\$ 2,894,479	\$ 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	80,205	145,554	225,000	225,000
5400 FROM SALE OF BONDS				
5000 TOTAL OTHER SOURCES	\$ 80,205	\$ 145,554	\$ 225,000	\$ 225,000
TOTAL REVENUES	\$ 2,936,067	\$ 3,040,033	\$ 3,119,479	\$ 3,119,479
<u>OPENING FUND BALANCE</u>				
Unreserved Beginning Balance	3,032	9,128	1,501	1,501
Reserved Beginning Balance	-	-	-	-
TOTAL OPENING FUND BALANCE	\$ 3,032	\$ 9,128	\$ 1,501	\$ 1,501
TOTAL ALL RESOURCES	\$ 2,939,099	\$ 3,049,161	\$ 3,120,980	\$ 3,120,980

Carson City School District 2012-2013 Final Budget
CLASS SIZE REDUCTION FUND

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program				
Function				
Object				
<u>100 REGULAR PROGRAMS</u>				
1000 INSTRUCTION				
100 Salaries	2,071,309	2,134,200	2,187,555	2,187,555
200 Benefits	858,662	913,460	929,711	929,711
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	\$ 2,929,971	\$ 3,047,660	\$ 3,117,266	\$ 3,117,266
<u>2500 CENTRAL SUPPORT</u>				
100 Salaries				
200 Benefits	-		-	-
3/4/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2500 TOTAL CENTRAL SUPPORT	\$ -	\$ -	\$ -	\$ -
<u>5000 OTHER</u>				
5200 Interfund Transfers		-		
5300 Conversion Factor		-		
5000 TOTAL OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL UNDISTRIBUTED EXPENSES	\$ 2,929,971	\$ 3,047,660	\$ 3,117,266	\$ 3,117,266
TOTAL ALL EXPENDITURES	\$ 2,929,971	\$ 3,047,660	\$ 3,117,266	\$ 3,117,266
6000 CONTINGENCY				
<u>ENDING FUND BALANCE</u>				
Unreserved Ending Balance	9,128	1,501	3,714	3,714
Reserved Ending Balance	-	-	-	-
TOTAL ENDING FUND BALANCE	\$ 9,128	\$ 1,501	\$ 3,714	\$ 3,714
TOTAL APPLICATIONS	\$ 2,939,099	\$ 3,049,161	\$ 3,120,980	\$ 3,120,980

Carson City School District 2012-2013 Final Budget
CAPITAL PROJECTS FUND

REVENUE	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
<u>1000 LOCAL SOURCES</u>				
1100 TAXES				
1140 Motor Vehicle Privilege Taxes	485,855	410,000	408,000	408,000
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	\$ 485,855	\$ 410,000	\$ 408,000	\$ 408,000
<u>3000 STATE SOURCES</u>				
3100 DISTRIBUTIVE SCHOOL FUND				
3200 REVENUE FROM ESTATE TAXES				
3300 VOCATIONAL AID				
3400 VOCATIONAL REHAB AID				
3500 SPECIAL APPROPRIATIONS	441,176	-	-	-
3800 IN LIEU OF TAXES				
3900 ON BEHALF OF LEA				
3000 TOTAL STATE SOURCES	\$ 441,176	\$ -	\$ -	\$ -
<u>5000 OTHER SOURCES OF FUNDS</u>				
5100 FROM SALE OF ASSETS				
5200 FROM CAPITAL LEASES			-	-
5300 FROM OTHER FUNDS	-	1,504,231	2,200,000	2,326,244
5400 FROM SALE OF BONDS				
5000 TOTAL OTHER SOURCES	\$ -	\$ 1,504,231	\$ 2,200,000	\$ 2,326,244
TOTAL REVENUES	\$ 927,031	\$ 1,914,231	\$ 2,608,000	\$ 2,734,244
<u>OPENING FUND BALANCE</u>				
Unreserved Beginning Balance	1,474,547	254,535	-	390,000
Reserved Beginning Balance	-	-	-	-
TOTAL OPENING FUND BALANCE	\$ 1,474,547	\$ 254,535	\$ -	\$ 390,000
TOTAL ALL RESOURCES	\$ 2,401,578	\$ 2,168,766	\$ 2,608,000	\$ 3,124,244

Carson City School District 2012-2013 Final Budget
CAPITAL PROJECTS FUND

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program				
Function				
Object				
<u>2600 MAINTENANCE & OPERATIONS</u>				
3/4/500 Purchased Services	64,843	11,560		
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other	-	-	-	-
2600 TOTAL MAINT. & OPS.	\$ 64,843	\$ 11,560	\$ -	\$ -
<u>4000 FACILITIES ACQ. & CONSTR.</u>				
<u>4200 LAND IMPROVEMENT</u>				
3/4/500 Purchased Services	275,393	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other	-	-	-	-
4200 TOTAL LAND IMPROVEMENT	\$ 275,393	\$ -	\$ -	\$ -
<u>4300 ARCHITECTURE/ENGINEERING</u>				
3/4/500 Purchased Services	14,606	-	-	-
800 Other	-	-	-	-
4300 TOTAL ARCH./ENGR.	\$ 14,606	\$ -	\$ -	\$ -
<u>4500 BLDG. ACQ./CONSTRUCTION</u>				
3/4/500 Purchased Services	-	-	-	-
700 Property	538,606	355,000	1,600,000	1,600,000
800 Other	-	-	-	-
4500 TOTAL BLDG. ACQ./CONST.	\$ 538,606	\$ 355,000	\$ 1,600,000	\$ 1,600,000
<u>4600 SITE IMPROVEMENT</u>				
3/4/500 Purchased Services	-	-	-	-
700 Property	50,935	869,467	208,000	208,000
800 Other	-	-	-	-
4600 TOTAL SITE IMPROVEMENT	\$ 50,935	\$ 869,467	\$ 208,000	\$ 208,000
<u>4700 BUILDING IMPROVEMENT</u>				
3/4/500 Purchased Services	-	-	-	-
700 Property	1,202,660	542,739	800,000	1,316,244
800 Other	-	-	-	-
4700 TOTAL BUILDING IMPROVEMENT	\$ 1,202,660	\$ 542,739	\$ 800,000	\$ 1,316,244
TOTAL FACILITIES ACQ. & CONSTR.	\$ 2,082,200	\$ 1,767,206	\$ 2,608,000	\$ 3,124,244

Carson City School District 2012-2013 Final Budget
CAPITAL PROJECTS FUND

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program				
Function				
Object				
5000 OTHER				
5200 Interfund Transfers	-	-	-	-
5300 Conversion Factor				
5000 TOTAL OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL ALL EXPENDITURES	\$ 2,147,043	\$ 1,778,766	\$ 2,608,000	\$ 3,124,244
6000 CONTINGENCY				
ENDING FUND BALANCE				
Unreserved Ending Balance	254,535	390,000		
Reserved Ending Balance	-	-	-	-
TOTAL ENDING FUND BALANCE	\$ 254,535	\$ 390,000	\$ -	\$ -
TOTAL APPLICATIONS	\$ 2,401,578	\$ 2,168,766	\$ 2,608,000	\$ 3,124,244

**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
Transfer from Debt Fund Pay As You Go
NET RESOURCES AVAILABLE FOR OBLIGATION**

EXPENDITURES BY LOCATION

BORDEWICH/BRAY
GLEASON-
FRITSCH
FREMONT
SEELIGER
EMPIRE
MARK TWAIN
CARSON MIDDLE
EAGLE VALLEY
PIONEER HIGH AND CORBETT CAMPUS
CARSON HIGH
NUTRITION EQUIPEMENT
ADMINISTRATIVE BUILDING
OPERATIONS
STUDENT SUPPORT SERVICES
TRANSPORTATION
DISTRICT WIDE PHONE SYSTEM
TECHNOLOGY REFRESH

EXPENDITURES BY DISCIPLINE

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

TOTAL RESOURCES LESS APPLICATIONS

BUDGET FY 2013	>FUTURE YEARS UNDER CONSTANT REVIEW<			
	FY 2014	FY 2015	FY 2016	FY 2017
408,000	408,000	408,000	408,000	408,000
-12.94%	0.00%	0.00%	0.00%	0.00%
0				
390,000	50,000	0	0	0
2,326,244	700,000	700,000	700,000	700,000
3,124,244	1,158,000	1,108,000	1,108,000	1,108,000
44,244				58,000
25,000				
50,000				
845,000			150,000	
	0			
1,250,000		150,000		
20,000			128,000	
0	50,000		155,000	375,000
100,000	458,000	358,000		
80,000				
10,000				
500,000	500,000	500,000	500,000	500,000
75,000	75,000	50,000	75,000	75,000
0				
75,000	75,000	50,000	100,000	100,000
3,074,244	1,158,000	1,108,000	1,108,000	1,108,000
50,000	0	0	0	0

**Carson City School District 2012-2013 Final Budget
BOND PROJECTS FUND**

<u>REVENUE</u>	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
<u>1000 LOCAL SOURCES</u>				
1100 TAXES				
1200 IN LIEU OF TAXES				
1300 TUITION				
1400 TRANSPORTATION				
1500 EARNINGS ON INVESTMENTS	18,764	20,000	20,000	20,000
1600 FOOD SERVICE REVENUE				
1700 PUPIL ACTIVITIES				
1800 COMMUNITY SERVICE				
1900 OTHER REVENUES	-	-	-	-
1990 Other Local Revenue	-	-	-	-
1000 TOTAL LOCAL SOURCES	\$ 18,764	\$ 20,000	\$ 20,000	\$ 20,000
<u>3000 STATE SOURCES</u>				
3100 DISTRIBUTIVE SCHOOL FUND				
3200 REVENUE FROM ESTATE TAXES				
3300 VOCATIONAL AID				
3400 VOCATIONAL REHAB AID				
3500 SPECIAL APPROPRIATIONS				
3800 IN LIEU OF TAXES				
3900 ON BEHALF OF LEA				
3000 TOTAL STATE SOURCES	\$ -	\$ -	\$ -	\$ -
<u>5000 OTHER SOURCES OF FUNDS</u>				
5300 FROM OTHER FUNDS		1,555,769		
5400 FROM SALE OF BOND (General Obligation)	37,705,000	11,500,000	10,000,000	10,000,000
5400 FROM SALE OF BOND (Mid Term)	1,556,611	-	-	-
5400 FROM BOND REFINANCING	(13,363,723)	-	-	-
5000 TOTAL OTHER SOURCES	\$ 25,897,888	\$ 13,055,769	\$ 10,000,000	\$ 10,000,000
TOTAL REVENUES	\$ 25,916,652	\$ 13,075,769	\$ 10,020,000	\$ 10,020,000
<u>OPENING FUND BALANCE</u>				
Unreserved Beginning Balance	-	16,190,975	10,690,975	10,690,975
Reserved Beginning Balance	-	-	-	-
TOTAL OPENING FUND BALANCE	\$ -	\$ 16,190,975	\$ 10,690,975	\$ 10,690,975
TOTAL ALL RESOURCES	\$ 25,916,652	\$ 29,266,744	\$ 20,710,975	\$ 20,710,975

Carson City School District 2012-2013 Final Budget
BOND PROJECTS FUND

<u>EXPENDITURES</u>	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program				
Function				
Object				

4000 FACILITIES ACQ. & CONSTR.

2510 FISCAL SERVICES

100 Salaries	-			
200 Benefits	-			
3/4/500 Purchased Services	-	20,000	20,000	20,000
600 Supplies	-			
700 Property	-			
800 Other	-			
2600 TOTAL OPERATIONS & MAINT	-	20,000	20,000	20,000

4200 SITE IMPROVEMENT

100 Salaries	-			
200 Benefits	-			
3/4/500 Purchased Services	-	100,000		
600 Supplies	-			
700 Property	8,757,793	12,955,769	2,500,000	2,500,000
800 Other	-			
4200 TOTAL SITE IMPROVEMENT	\$ 8,757,793	\$ 13,055,769	\$ 2,500,000	\$ 2,500,000

4300 ARCHITECTURE/ENGINEERING

100 Salaries	-			
200 Benefits	-			
3/4/500 Purchased Services	-		-	-
600 Supplies	-			
700 Property	-	-		
800 Other	-			
4300 TOTAL ARCH./ENGR.	\$ -	\$ -	\$ -	\$ -

4500 BLDG. ACQ./CONSTRUCTION

100 Salaries	-			
200 Benefits	-			
3/4/500 Purchased Services	7,040			
600 Supplies	-			
700 Property	614,344	-		
800 Other	-			
4500 TOTAL BLDG. ACQ./CONST.	\$ 621,384	\$ -	\$ -	\$ -

**Carson City School District 2012-2013 Final Budget
BOND PROJECTS FUND**

EXPENDITURES	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Program Function Object				
4900 BUILDINGS				
100 Salaries	-			
200 Benefits	-			
3/4/500 Purchased Services	346,500		100,000	100,000
600 Supplies	-			
700 Property	-	5,500,000	18,090,975	18,090,975
800 Other	-			
4600 TOTAL BLDG. IMPROVEMENT	\$ 346,500	\$ 5,500,000	\$ 18,190,975	\$ 18,190,975
TOTAL FACILITIES ACQ. & CONSTR.	\$ 9,725,677	\$ 18,575,769	\$ 20,710,975	\$ 20,710,975
5000 OTHER				
5200 Interfund Transfer to Debt Service	-			
5300 Conversion Factor				
5000 TOTAL OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL UNDISTRIBUTED EXPENSES	\$ 9,725,677	\$ 18,575,769	\$ 20,710,975	\$ 20,710,975
TOTAL ALL EXPENDITURES	\$ 9,725,677	\$ 18,575,769	\$ 20,710,975	\$ 20,710,975
6000 CONTINGENCY				
ENDING FUND BALANCE				
Unreserved Ending Balance	16,190,975		-	-
Reserved Ending Balance	-	10,690,975	-	-
TOTAL ENDING FUND BALANCE	\$ 16,190,975	\$ 10,690,975	\$ -	\$ -
TOTAL APPLICATIONS	\$ 25,916,652	\$ 29,266,744	\$ 20,710,975	\$ 20,710,975

Carson City School District 2012-2013 Final Budget
UNEMPLOYMENT INSURANCE PROPRIETARY FUND

Program Function Object	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Part I				
OPERATING REVENUE				
<u>1000 LOCAL SOURCES</u>				
1900 OTHER REVENUES				
1910 Rent				
1920 Donations				
1940 Service to Other Governments	134,563	130,000	130,000	130,000
1990 Other Local Revenue				
(A) TOTAL OPERATING REVENUE	\$ 134,563	\$ 130,000	\$ 130,000	\$ 130,000
OPERATING EXPENSE				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	58,350	130,000	130,000	130,000
600 Supplies				
700 Property				
700 Depreciation - amortization				
800 Other				
(B) TOTAL OPERATING EXPENSE	\$ 58,350	\$ 130,000	\$ 130,000	\$ 130,000
OPERATING INCOME (LOSS)	\$ 76,213	\$ -	\$ -	\$ -
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)	\$ 76,213	\$ -	\$ -	\$ -
<u>RETAINED EARNINGS</u>				
BEGINNING JULY 1	106,935	183,148	183,148	183,148
ENDING JUNE 30	183,148	183,148	183,148	183,148

NOTE: CASH FUND BALANCES ARE USED FOR APPLICATION OF RESOURCES

Carson City School District 2012-2013 Final Budget
UNEMPLOYMENT INSURANCE PROPRIETARY FUND

	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
<u>(A) CASH FLOW FROM OPERATIONS</u>				
1940 Service to Other Governments Including Prior Year Receivables	134,563	130,000	130,000	130,000
Purchased Services	57,521	130,000	130,000	130,000
(a) Net Cash Provided by Operations	\$ 77,042	\$ -	\$ -	\$ -
<u>(B) CASH FLOW FROM FINANCING</u>				
Purchased Services	-	-	-	-
(b) Net Cash for Non-capital Financing	\$ -	\$ -	\$ -	\$ -
<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	\$ 77,042	\$ -	\$ -	\$ -
<u>CASH AND CASH EQUIVALENTS</u>				
AT JULY 1	116,524	193,566	193,566	193,566
CASH AS OF JUNE 30, 2010	<u>\$ 193,566</u>			
CASH AS OF JUNE 30, 2011		<u>\$ 193,566</u>		
CASH AS OF JUNE 30, 2012			<u>\$ 193,566</u>	<u>\$ 193,566</u>

NOTE: CASH FUND BALANCES ARE USED FOR APPLICATION OF RESOURCES

**Carson City School District 2012-2013 Final Budget
HEALTH INSURANCE PROPRIETARY FUND**

This Fund Created by Resolution in FY 2005

Program Function Object	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Part I				
OPERATING REVENUE				
1000 LOCAL SOURCES				
			FULL DISCLOSURE	FULL DISCLOSURE
1900 OTHER REVENUES				
1910 Rent				
1920 Donations				
1940 Service to Other Governments	1,406,596	210,000	210,000	210,000
Payroll Insurance Transactions		1,500,000	1,500,000	1,500,000
1990 Other Local Revenue	-			
(A) TOTAL OPERATING REVENUE	\$ 1,406,596	\$ 1,710,000	\$ 1,710,000	\$ 1,710,000
OPERATING EXPENSE				
3/4/500 Purchased Services -PEBS		1,500,000	1,500,000	1,500,000
3/4/500 Purchased Services	1,641,905	210,000	210,000	210,000
600 Supplies				
700 Property				
700 Depreciation - amortization				
800 Other				
(B) TOTAL OPERATING EXPENSE	\$ 1,641,905	\$ 1,710,000	\$ 1,710,000	\$ 1,710,000
OPERATING INCOME (LOSS)	\$ (235,309)	\$ -	\$ -	\$ -
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)	\$ (235,309)	\$ -	\$ -	\$ -
RETAINED EARNINGS				
BEGINNING JULY 1	2,177,466	1,942,157	1,942,157	1,942,157
ENDING JUNE 30	1,942,157	1,942,157	1,942,157	1,942,157

NOTE: CASH FUND BALANCES ARE USED FOR APPLICATION OF RESOURCES

**Carson City School District 2012-2013 Final Budget
HEALTH INSURANCE PROPRIETARY FUND**

This Fund Created by Resolution in FY 2005

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

			FULL DISCLOSURE	FULL DISCLOSURE
1940 Service to Other Governments	1,544,547	1,710,000	210,000	210,000
Subsidy Reimbursement	85,694	-	1,500,000	1,500,000
PRIS PAYROLL OVERHEAD				
Purchased Services - Group Health Care	1,643,307	1,710,000	210,000	210,000
Purchased Services - PEBS Subsidies	-	-	1,500,000	1,500,000
cash advanced to other funds				
(a) Net Cash Provided by Operations	\$ (13,066)	\$ -	\$ -	\$ -

(B) CASH FLOW FROM FINANCING

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

(C) CASH FLOW FROM CAPITAL FINANCING

NON-CAPITAL TRANSFER

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

(D) CASH FLOW FROM INVESTING

(d) Net Cash Flow from investing	\$ -	\$ -	\$ -	\$ -
Net Increase (decrease) in cash	\$ (13,066)	\$ -	\$ -	\$ -

CASH AND CASH EQUIVALENTS

AT JULY 1	55,223	42,157	42,157	42,157
CASH AS OF JUNE 30, 2010	<u>\$ 42,157</u>			
CASH AS OF JUNE 30, 2011		<u>\$ 42,157</u>		
CASH AS OF JUNE 30, 2012			<u>\$ 42,157</u>	<u>\$ 42,157</u>

NOTE: CASH FUND BALANCES ARE USED FOR APPLICATION OF RESOURCES

**Carson City School District 2012-2013 Final Budget
WORKERS COMPENSATION PROPRIETARY FUND**

Program Function Object	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
Part I				
OPERATING REVENUE				
<u>1000 LOCAL SOURCES</u>				
1900 OTHER REVENUES				
1910 Rent				
1920 Donations				
1940 Service to Other Governments	298,383	240,000	240,000	240,000
1990 Other Local Revenue				
(A) TOTAL OPERATING REVENUE	\$ 298,383	\$ 240,000	\$ 240,000	\$ 240,000
OPERATING EXPENSE				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	92,560	150,000	150,000	150,000
600 Supplies				
700 Property				
700 Depreciation - amortization				
800 Other	3,800			
(B) TOTAL OPERATING EXPENSE	\$ 96,360	\$ 150,000	\$ 150,000	\$ 150,000
OPERATING INCOME (LOSS)	\$ 202,023	\$ 90,000	\$ 90,000	\$ 90,000
NON-OPERATING REVENUE				
1500 EARNINGS ON INVESTMENTS				
Subsidies				
3550 State Matching Funds				
4000 Federal Sources				
(C) TOTAL NON-OPERATING REVENUE	\$ -	\$ -	\$ -	\$ -
NON-OPERATING EXPENSE				
830 Interest Expense				
Other				
(D) TOTAL NON-OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -
<u>5000 OPERATING TRANSFERS</u>				
5200 Interfund Transfers				
(E) NET OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -
(F) NET INCOME (LOSS)	\$ 202,023	\$ 90,000	\$ 90,000	\$ 90,000
<u>RETAINED EARNINGS</u>				
BEGINNING JULY 1	-	202,023	292,023	292,023
ENDING JUNE 30	202,023	292,023	382,023	382,023

NOTE: CASH FUND BALANCES ARE USED FOR APPLICATION OF RESOURCES

**Carson City School District 2012-2013 Final Budget
WORKERS COMPENSATION PROPRIETARY FUND**

	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
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(A) CASH FLOW FROM OPERATIONS

1940 Service to Other Governments Including Prior Year Receivables	298,383	240,000	240,000	240,000
Purchased Services	128,243	150,000	150,000	150,000
(a) Net Cash Provided by Operations	\$ 170,140	\$ 90,000	\$ 90,000	\$ 90,000

(B) CASH FLOW FROM FINANCING

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

(C) CASH FLOW FROM CAPITAL FINANCING

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

(D) CASH FLOW FROM INVESTING

(d) Net Cash Flow from Investing	\$ -	\$ -	\$ -	\$ -
Net Increase (decrease) in cash	\$ 170,140	\$ 90,000	\$ 90,000	\$ 90,000

CASH AND CASH EQUIVALENTS

AT JULY 1	-	170,140	260,140	260,140
CASH AS OF JUNE 30, 2010	<u>\$ 170,140</u>			
CASH AS OF JUNE 30, 2011		<u>\$ 260,140</u>		
CASH AS OF JUNE 30, 2012			<u>\$ 350,140</u>	<u>\$ 350,140</u>

NOTE: CASH FUND BALANCES ARE USED FOR APPLICATION OF RESOURCES

**Carson City School District 2012-2013 Final Budget
DEBT SERVICE FUND**

<u>REVENUE & EXPENDITURE</u>	Actual PRIOR Year Ending June 30, 2011	Estimated CURRENT Year Ending June 30, 2012	Tentative BUDGET Year Ending June 30, 2013	Final BUDGET Year Ending June 30, 2013
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NET AD VALOREM DEPT OF TAX \$ 6,026,144 \$ 6,026,144

0.00% VARIANCE - -

AVAILABLE RESOURCES

COMBINED BONDS

Check with Dept of Taxation for tax revenues

1110 Ad Valorem Taxes	6,459,863	6,368,962	6,026,144	6,026,144
1110 Ad Valorem Revenue Abatement	-	-	-	-
1500 Investment Earnings	194,846	45,972	31,637	31,637
Other	-	-	-	-
NET Proceeds of 2007 Issuance	-	-	-	-
TOTAL REVENUES	\$ 6,654,709	\$ 6,414,934	\$ 6,057,781	\$ 6,057,781

TRANSFER IN	\$ 1,555,769	\$ 420,000	\$ 260,000	\$ 260,000
ENERGY REBATE	\$ 1,500,000	\$ 8,219,035		

OPENING FUND BALANCE	\$ 4,179,492	6,546,974	3,163,718	3,163,718
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TOTAL AVAILABLE FINANCING	\$ 13,889,970	\$ 21,600,943	\$ 9,481,499	\$ 9,481,499
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Note: Percent of Opening Fund Balance to FY 2012 Debt Service 68.72% 68.72%

FUND EXPENDITURES

COMBINED BONDS

9004 Principal	5,823,000	12,417,000	2,177,000	2,177,000
9003 Interest	1,519,246	2,955,225	2,426,708	2,426,708
Other	750	3,065,000	2,200,000	2,326,244
Reserves	6,546,974	3,163,718	2,677,791	2,551,547
TOTAL FUND APPLICATIONS	\$ 13,889,970	\$ 21,600,943	\$ 9,481,499	\$ 9,481,499

**CARSON CITY SCHOOL DISTRICT
PROPOSED BUDGET FOR FY 2013
GENERAL OBLIGATION BONDS**

TENTATIVE BUDGET

DEBT Service 07/01/2012 thru 06/30/2013

Description	Type*	Term	Original Amount of Issue	Issue Date	Final Payment Date	Percent Interest Rate	Beginning Balance July 1, 2012	2012-13 Interest	2012-13 Principal	2012-13 Total
Series 2003	1	20 years	\$3,750,000	Feb-03	Jun-23	3.75%	\$285,000	\$10,618	\$140,000	\$150,618
Series 2005	1	20 years	\$9,968,000	Aug-05	Jun-21	3.58%	\$60,000	\$1,074	\$60,000	\$61,074
Series 2006	1	20 years	\$9,500,000	Dec-06	Jun-27	4.00-5.50%	\$6,150,000	\$258,626	\$285,000	\$543,626
Series 2007	1	20 years	\$15,500,000	Aug-07	Aug-27	4.25-5.00%	\$9,500,000	\$439,476	\$440,000	\$879,476
Series 2010 - Refunding	1	20 years	\$10,705,000	Aug-10	Jun-31	3.58%	\$10,705,000	\$438,426	\$1,000,000	\$1,438,425
Series 2010B Medium Term		5 years	\$1,050,000	Dec-10	Jun-16	2.55%	\$1,050,000	\$23,563	\$252,000	\$275,563
Series 2011A		20 years	\$16,000,000	Feb-11	Jun-31	3.00-5.00%	\$16,000,000	\$709,532	\$0	\$709,532
Series 2011B		20 years	\$10,000,000	Jul-11	Jun-31	2.00-5.00%	\$10,000,000	\$448,950	\$0	\$448,950
Series 2012 - Refunding		20 years	\$4,005,000	Mar-12	Jun-32	2.00-3.125%	\$4,005,000	\$96,444	\$0	\$96,444
TOTAL DEBT SERVICE FUND			\$80,478,000				\$57,755,000	\$2,426,708	\$2,177,000	\$4,603,708

Principal Balance OF ALL Outstanding Bonds as of June 30, 2013

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

ENDING
\$55,578,000
BALANCE

Carson City School District 2012-2013 Final Budget

INTER-FUND TRANSFERS

Page No.	<u>TRANSFERS IN</u> Name of Fund	Amount	<u>TRANSFERS OUT</u> Name of Fund	Page No.
5	General Fund	1,406,325	Alternative Compensation Fund	23
62	Capital Projects	2,326,244	Debt Fund	74
		-		
		-		
N/A		<u>\$ 3,732,569</u>		
N/A		\$ -		N/A
13		-		
15	Nutrition Services	473,738		
19	Summer & Remediation	-		
26	State and Federal Grants	150,000		
51	Special Education	6,135,717		
74	Debt Service	260,000		
55	Class Size Reduction	225,000		
		<u>\$ 7,244,455</u>	General Fund	12
TOTAL TRANSFERS IN		<u><u>\$ 10,977,024</u></u>	TOTAL TRANSFERS OUT	

LOBBYING EXPENSE ESTIMATE

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

IN KIND EXPENDITURES - INTERIM LOBBYING

Nevada Legislature: Upcoming 77th 2013 Session; July 1, 2012 to June 30, 2013
and possible Special Session of the 2012 Nevada Legislature

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

Entity: CARSON CITY SCHOOL DISTRICT

Budget Fiscal Year 2012-2013

Lobbying Expense Estimate, Page 1 of 1

**Schedule of Existing Contracts
Budget Year 2012-2013**

Local Government: CARSON CITY SCHOOL DISTRICT

Contact: JESSICA GREENER

E-mail Address: JGREENER@CARSON.K12.NV.US

Daytime Telephone: 775-283-2015

Total Number of Existing Contracts: 74

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
	A TO Z IN-HOME TUTORING LLC	7/1/2011	6/30/2012	\$12,108.00	\$12,108.00	SES TUTORING SERVICES
	ABARE DENITA PT	7/1/2011	6/30/2012	\$55,400.00	\$55,400.00	PHYSICAL THERAPY
	ADVANTAGE POINT INC	7/1/2011	6/30/2012	\$16,144.00	\$16,144.00	SES TUTORING SERVICES
	ALEXANDER ANN	7/1/2011	6/30/2012	\$8,000.00	\$8,000.00	LEGAL ADVISOR
	ALLISON MACKENZIE et al	7/1/2011	6/30/2012	\$90,700.00	\$90,700.00	LEGAL ADVISOR
	ARAMARK EDUCATION	7/1/2011	6/30/2012	\$850,000.00	\$875,000.00	SCHOOL LUNCH PROGRAM
	BEHAVIOR INTERVENTIONS LLC	7/1/2011	6/30/2012	\$23,975.00	\$23,975.00	BEHAVIOR INTERVENTION SERVICES
	BEHAVIORAL HEALTH OUTPATIENT SRVS	7/1/2011	6/30/2012	\$9,900.00	\$9,900.00	BEHAVIOR INTERVENTION SERVICES
	BELIEVE & ACHIEVE LLC	9/30/2011	6/30/2012	\$30,000.00	\$30,000.00	STAFF TRAINING
	BERSINGER, LINDA	3/1/2012	6/30/2012	\$21,000.00	\$21,000.00	STAFF TRAINING
	BIELAT, KELLY S MA MFT	3/15/2012	6/30/2012	\$10,000.00	\$10,000.00	EVALUATION
	BOARD OF REGENTS	7/1/2011	6/30/2012	\$11,500.00	\$11,500.00	ENRICHMENT ACTIVITIES
	BOYS & GIRLS CLUB	7/1/2011	6/30/2012	\$48,100.00	\$48,100.00	AFTER SCHOOL PROGRAM
	BREWERY ARTS CENTER	7/1/2011	6/30/2012	\$2,040.00	\$2,040.00	ENRICHMENT ACTIVITIES
	BUONAMICI'S LLC	9/1/2011	6/30/2012	\$4,925.40	\$4,925.40	MATH TUTORING
	BUTLER THERESA	7/1/2011	6/30/2012	\$400.00	\$400.00	CONSULTING
	CANNON, JOHN R.	7/1/2011	6/30/2012	\$3,750.00	\$3,750.00	STAFF TRAINING
	CAPITAL CITY ARTS INITIATIVE	12/30/2011	6/30/2012	\$2,000.00	\$2,000.00	ENRICHMENT ACTIVITIES
	CAROLYN PORTER LLC	9/1/2011	6/30/2012	\$56,000.00	\$56,000.00	PSYCHOLOGICAL SERVICES
	CARSON CITY SCHOOL DISTRICT	7/1/2011	6/30/2012	\$78,600.00	\$78,600.00	SES TUTORING SERVICES
	CARSON CITY LIBRARY	7/1/2011	6/30/2012	\$400.00	\$400.00	GATE EXPLORATION INSTRUCTION
	CARSON CITY PEDIATRIC DENTISTRY	7/1/2011	6/30/2012	\$900.00	\$900.00	DENTAL SERVICES FOR HOMELESS
	CLUB ZI IN HOME TUTORING	7/1/2011	6/30/2012	\$23,207.00	\$23,207.00	SES TUTORING SERVICES
	CREATIVE LEARNING SYSTEMS	3/1/2012	6/30/2012	\$7,500.00	\$7,500.00	STAFF TRAINING
	DATA CRUNCHER CONSULTING	8/9/2011	6/30/2012	\$7,500.00	\$7,500.00	ACCOUNTING CONSULTING

Schedule of Existing Contracts
Budget Year 2012-2013

	EBERLE BRINSON COMMUNICATION	7/1/2011	6/30/2012	\$34,580.00	\$34,580.00	SPEECH THERAPY
	EMPOWERING EXCELLENCE LLC	7/1/2011	6/30/2012	\$7,770.00	\$7,770.00	IEP COMPLIANCE MONITORING
	FARDELMANN, KAREN	7/1/2011	6/30/2012	\$88,200.00	\$88,200.00	OCCUPATIONAL THERAPY
	FREED , JANITA K	7/1/2011	6/30/2012	\$84,000.00	\$84,000.00	OCCUPATIONAL THERAPY
	FULL CIRCLE PHYSICAL THERAPY LLC	7/1/2011	6/30/2012	\$53,200.00	\$53,200.00	PHYSICAL THERAPY
	GOULD, STEPHANIE	7/1/2011	6/30/2012	\$6,653.00	\$6,653.00	PSYCHOLOGICAL SERVICES
	HEAL THERAPY OF NEVADA	3/1/2012	6/30/2012	\$1,008.00	\$1,008.00	MENTAL HEALTH THERAPY
	HIGH EXPECTATIONS FOR LEARNING LLC	8/1/2011	6/30/2012	\$20,000.00	\$20,000.00	STAFF TRAINING
	HIGH SIERRA SPEECH PATHOLOGY, LLC	7/1/2011	6/30/2012	\$40,300.00	\$40,300.00	SPEECH THERAPY
	INSTRUCTIONAL EXCELLENCE LLC	7/1/2011	6/30/2012	\$35,000.00	\$35,000.00	STAFF TRAINING
	JEFFREY BASA, MD	7/1/2011	6/30/2012	\$7,500.00	\$7,500.00	IEP COMPLIANCE MONITORING
	KIDS COUNT LLC	7/1/2011	6/30/2012	\$28,930.00	\$28,930.00	STAFF TRAINING AND GATE CONSULTING
	LENKER DIAN PT	7/1/2011	6/30/2012	\$95,760.00	\$95,760.00	PHYSICAL THERAPY
	LOFTIN, LOU	7/1/2011	6/30/2012	\$2,335.00	\$2,335.00	STAFF TRAINING
	MC HENRY KELLI N	7/1/2011	6/30/2012	\$7,953.60	\$7,953.60	AUTISUM CONSULTING
	MIKE MITCHELL MANAGEMENT LLC	7/1/2011	6/30/2012	\$11,560.00	\$11,560.00	CAPITAL PROJECTS CONSULTING
	NELSON DAVISON ADMINISTRATORS, INC.	7/1/2011	6/30/2012	\$16,125.03	\$16,125.03	CLAIMS AND ADMIN MANAGEMENT
	NEVADA STATE MUSEUM	7/1/2011	6/30/2012	\$1,000.00	\$1,000.00	ENRICHMENT ACTIVITIES
	OT PLAYROOM, LLC	7/1/2011	6/30/2012	\$2,142.00	\$2,142.00	OCCUPATIONAL THERAPY
	PEDERSON LLC	7/1/2011	6/30/2012	\$38,500.00	\$38,500.00	STAFF TRAINING
	POSSIBILITIES INC	7/1/2011	6/30/2012	\$1,500.00	\$1,500.00	IEP COMPLIANCE MONITORING
	PROJECT DISCOVERY	7/1/2011	6/30/2012	\$15,000.00	\$15,000.00	ENRICHMENT ACTIVITIES
	PUBLIC CONSULTING GROUP, INC.	4/1/2012	6/30/2012	\$25,000.00	\$25,000.00	MEDICAIDE BILLING
	READING WORKS LLC	10/1/2011	6/30/2012	\$9,000.00	\$9,000.00	READ 180 CONSULTING
	ROCK SPORT NV INC	12/1/2012	6/30/2012	\$1,500.00	\$1,500.00	ENRICHMENT ACTIVITIES
	SALVATION ARMY	11/1/2012	6/30/2012	\$1,000.00	\$1,000.00	MORNING 21ST CENTURY SERVICES

Schedule of Existing Contracts Budget Year 2012-2013

	SCHLADOW, SAMUEL GEOFFREY	7/1/2011	6/30/2012	\$500.00	\$500.00	LECTURE
	SCHOLASTIC MAGAZINES	7/1/2011	6/30/2012	\$2,899.00	\$2,899.00	READ 180 TRAINING
	SIERRA NEVADA JOURNEYS	10/1/2011	6/30/2012	\$3,800.00	\$3,800.00	ENRICHMENT ACTIVITIES
	SIERRA PSYCHOLOGICAL ASSOCIATES, LLC	7/1/2011	6/30/2012	\$26,000.00	\$26,000.00	BEHAVIOR INTERVENTION SERVICES
	SILSBY ENTERPRISES LLC	9/1/2011	6/30/2012	\$10,769.59	\$10,769.59	READING TUTORING
	SMR TRAINING GROUP, INC	11/1/2012	6/30/2012	\$200.00	\$200.00	FOOD SAFTEY TRAINING
	SPEECH INTEGRATIONS LLC	7/1/2011	6/30/2012	\$26,975.00	\$26,975.00	SPEECH THERAPY
	STABEL, AARON	7/1/2011	6/30/2012	\$4,500.00	\$4,500.00	BEHAVIOR INTERVENTION SERVICES
	STEVENS, KAIRSTEN	10/1/2011	6/30/2012	\$800.00	\$800.00	CONSULTING
	SUCCESS FOR ALL FOUNDATION	7/1/2011	6/30/2012	\$68,239.50	\$68,239.50	SFA TRAININGS
	TALK LLC	7/1/2011	6/30/2012	\$240.00	\$240.00	DEAF AND HARD OF HEARING SERVICES
	TALX UCeXpress	7/1/2011	6/30/2012	\$7,000.00	\$7,000.00	UNEMPLOYMENT MANAGEMENT SERVICES
	TESolutions	10/1/2011	6/30/2012	\$25,200.00	\$25,200.00	STAFF TRAINING
	TICHENOR LISA OCCUPATIONAL THERAPY LLC	7/1/2011	6/30/2012	\$61,180.00	\$61,180.00	OCCUPATIONAL THERAPY
	TICHENOR, WILLIAM	9/1/2011	6/30/2012	\$2,887.50	\$2,887.50	AUTISUM CONSULTING
	TJ CONSULTING LLC	7/1/2011	6/30/2012	\$4,995.00	\$4,995.00	CLS TRAINING
	TOTAL TUTORING SERVICES, INC.	10/1/2011	6/30/2012	\$89,801.00	\$89,801.00	SES TUTORING SERVICES
	UNIVERITY HEALTH PROFESSIONALS	7/1/2011	6/30/2012	\$4,750.00	\$4,750.00	RISK ASSESSMENT CONSULTING
	VAN KIRK, MARY	7/1/2011	6/30/2012	\$45,360.00	\$45,360.00	OCCUPATIONAL THERAPY
	VIA LANGUAGE INC	8/1/2011	6/30/2012	\$2,000.00	\$2,000.00	TRANSLATION SERVICES
	W H ROBISON LLC	7/1/2011	6/30/2012	\$7,500.00	\$7,500.00	PSYCHOLOGICAL SERVICES
	WEBSTER, SHIRLEY	11/1/2011	6/30/2012	\$4,250.00	\$4,250.00	CONSULTING
	WestEd	7/1/2011	6/30/2012	\$4,200.00	\$4,200.00	LECTURE
	Total Proposed Expenditures			\$2,413,612.62	\$2,438,612.62	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Privatization Contracts
Budget Year 2012-2013**

Local Government: CARSON CITY SCHOOL DISTRICT
Contact: JESSICA GREENER
E-mail Address: JGREENER@CARSON.K12.NV.US
Daytime Telephone: 775-283-2015

Total Number of Privatization Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	None									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total									



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

Customer Account: # 8782996

Legal Account

Citizen's School Bond Advisory Committee
P.O. 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

Notcie of Intent

PO#:

Ad #: 7869775A

of which a copy is hereto attached, was published in said newspaper for the full required period of 2 time(s) commencing on **5/6/2012**, and ending on **5/9/2012**, all days inclusive.

Signed: *Rachel Renaud*

Date: 05/11/2012 State of Nevada, Carson City

Price: \$ 100.400

Subscribed and sworn to before me this ____ day
of ____

Notary Public

Proof and Statement of Publication

Ad #: 7869775A

**NOTICE OF INTENT
TO ACT ON A
RESOLUTION TO
APPROVE FY2013
FINAL 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 Final Budget for fiscal year 2012-13. This Public Hearing, in accordance with NRS 354.596, will include a disclosure of changes to the Tentative Budget. All persons may attend and will be heard at a meeting held at 1402 West King Street at 5:15pm on Wednesday, May 16, 2012. Prior to the meeting, written comments may be filed with the Clerk of the Board of Trustees and will be considered.

**Pub: May 6, 9, 2012
Ad # 7869775**

RESOLUTION TO APPROVE THE FINAL BUDGET
OF THE
CARSON CITY SCHOOL DISTRICT FOR FY 2013

Whereas, the total gross revenues, including the opening fund balance, excluding transfers, for the 2012-13 fiscal year commencing on the first day of July, 2012, are estimated to be \$130,767,131, held in eighteen funds; and

Whereas, the total expenditures, excluding transfers and contingencies, are estimated to be \$117,800,108, in the fifteen governmental funds; and

Whereas, the total expenditures are estimated to be \$1,710,000, \$130,000 and \$150,000, for a total of \$1,990,000, in the three proprietary funds; and

Whereas, the total expenditures in all funds are estimated to be \$119,790,108 with \$0 in contingency authority; and

Whereas, the total fiscal year 2013 general fund revenue is estimated to be \$54,279,432, and the total carry forward from fiscal year 2012 in available funds for the general fund for fiscal year 2013 is \$11,163,149; and

Whereas, an amount of the opening fund balance equal to \$4,137,621, is set aside as reserved ending fund balance in the general fund, as defined in NRS 354.560; and

Whereas, the total fiscal year 2013 expenditures are estimated to be \$59,450,176, and the total ending fund balance for fiscal year 2013 is expected to be \$5,992,405, in the general fund, resulting in a projected reduction of **\$5,170,744** in the ending fund balance; and

It is hereby resolved, the Carson City School District Board of Trustees approves the Final Budget for fiscal year 2012-13; and

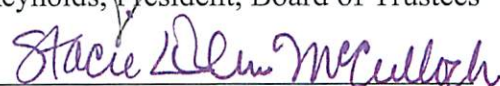
It is further resolved, the Clerk of the Board shall forward the necessary documents to the Department of Taxation and the Department of Education for the State of Nevada.

Passed, adopted and approved this 16th day of May, 2012

Ayes:	<u>6</u>
Nays:	<u>0</u>
Absent:	<u>1</u>

CARSON CITY SCHOOL DISTRICT

By: 
Steve Reynolds, President, Board of Trustees

Attest: 
Stacie Wilke-McCulloch, Clerk of the Board



CARSON CITY SCHOOL DISTRICT PUBLIC HEARING

**FY 2013 BUDGET
5:15 PM
MAY 16, 2012**

1

FY 2013 FINAL BUDGET

- **AGENDA ITEM #7 – DISCUSSION**
 - TIMELINE AND INTRODUCTION
- **AGENDA ITEM #8 – DISCUSSION**
 - ARAMARK PRESENTATION
- **AGENDA ITEM #9 – ACTION ITEM**
 - NUTRITION SERVICES' APPLICATION
- **AGENDA ITEM #10 – ACTION ITEM**
 - CAPITAL PROJECTS * FUND 300 * IMPROVEMENT PLAN for FISCAL YEAR 2012
- **AGENDA ITEM #11 – ACTION ITEM**
 - BUDGET ASSUMPTIONS
 - ADJUSTMENTS TO TENTATIVE BUDGET

2

FY 2013 BUDGET TIMELINE

- APRIL 15 - TENTATIVE BUDGET
- MAY 6 - PUBLIC HEARING NOTICE
- MAY 16 - BUDGET HEARING @ 5:15
- MAY 22 – APPROVE FINAL BUDGET
 - IF NOT ADOPTED AT THE MAY 16TH PUBLIC HEARING
 - REVIEW CHANGES MADE TO BUDGET – IF ANY
 - TRANSMITTAL LETTER
- JUNE 8 - FINAL BUDGET DEADLINE

3

Nutrition Services

Year in Review

Carson High School

- Increased Breakfast Participation by 39%
- Increased Lunch Participation by 25%
- Successful Opening of North End Location
- Enhanced Corner Crust Pizza Station with New Paint, Pizza Warmer and Tables.
- Increased Ala Carte and Snack Program with an average of \$300 Daily Sales.

Year in Review Cont.

First Year of Provision 2 status at
Empire Elementary

Implemented Nutrition Advisory Committee

Nutrition Calculator's completed and posted on
Website

Online Meal Applications for Free & Reduced
priced Meals completed

Breakfast in the Classroom at Empire Elementary

- **Universal free breakfast means**
 1. All students will be provided free breakfast regardless of income. All building staff will be provided a free breakfast as well.
- **Benefits of Universal Breakfast**
 - Increased participation
 - Higher math grades
 - Fewer absences
 - Lower scores on Pediatric Symptom Checklist

The Plan

- **Breakfast in the Classroom**
Breakfast in the Classroom or (BIC) is a simple and easy way to bring the benefits of school breakfast to all students in a school. By bringing breakfast to the students, you ensure that almost every kid will eat breakfast. Breakfast provides and exceptional start for the learning environment.
- **Why Do Breakfast in the Classroom?**
The benefits of classroom breakfast extend beyond student nutrition to academic performance, classroom productivity, student behavior and even school finance. Research and experience demonstrate that classroom breakfast can be a "win" for students, teachers, parents, and school administrators.

2



School Year 2012-2013

Closed Campus at Carson High School

- One additional Station at Nutrition Break and at Lunch
- Some additional Ala Carte items will be offered due to changes to the Wellness Policy

Remodeled Kitchen and Servery at EVMS

Breakfast in the Classroom at Empire

Changes to NSLP Regulations & Requirements

2013 NUTRITION SERVICES PRICE MATRIX – INCREASED FY 13

<u>LOCATIONS</u>	<u>BREAKFAST</u>	<u>LUNCH</u>
ELEMENTARY	\$1.50	\$2.40
MIDDLE	\$1.50	\$2.65
HIGH SCHOOL	\$2.75	\$2.75
ADULTS	\$3.75	\$3.75

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LOCAL SCHOOL DISTRICT MEAL PRICE COMPARISON

<u>School District</u>	<u>High School Lunch</u>	<u>Middle School Lunch</u>	<u>Elementary School Lunch</u>
Carson City	\$2.75	\$2.65	\$2.40
Churchill County	\$2.50	\$2.25	\$2.00
Douglas County	\$3.00	\$2.75	\$2.50
Lyon County	\$2.55	\$2.30	\$2.05
Washoe County	\$2.75	\$2.75	\$2.50

FY 2013
NUTRITION SERVICES' RESOURCES

- \$ 500,000 CASH SALES (Plus \$2,080)
 - \$1,605,000 FEDERAL PROGRAM
 - \$ 138,000 COMMODITY FOODS
 - \$ 474,000 TRANSFER-IN FROM G/F
- REVENUE YEAR/YEAR
- \$2,372,989= FY 2011 \$2,497,149 = FY 2012
 - \$2,728,238= FY 2013

13

AGENDA
ITEM #9



ACTION

ITEM

NUTRITION
SERVICES
PROGRAM
APPLICATION

14

CAPITAL PROJECTS
FUND 300

\$390,000 ENDING FUND BALANCE
FROM FY 2012
AND
FIVE YEAR
CAPITAL
IMPROVEMENT
PROJECTS
FY 2013 THROUGH FY 2017

15

FY 2013
YEAR #1 PROJECTIONS

★ Total Available	\$3,124,244
★ Budgeted	\$3,074,244
★ Designated Ending Fund Balance	\$ 50,000

SEE PAGE 64A

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5-YEAR CAPITAL IMPROVEMENT PLAN
5-YEAR PLAN DESIGN – See Master Plan Document

Final BUDGET
PAGE 64A
REFERENCE MATERIAL

17

AGENDA
ITEM #10



DISCUSSION OF
CAPITAL
IMPROVEMENT
PLAN



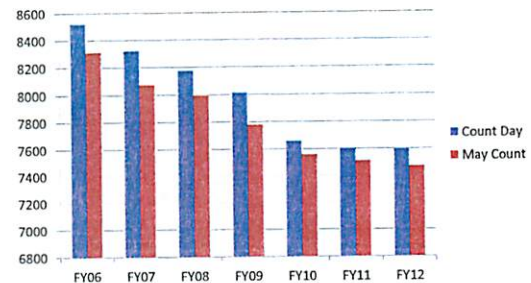
DEBT
MANAGEMENT
POLICY
REQUIREMENT
AUGUST 2012

18

AGENDA ITEM 11

PUBLIC HEARING IN ACCORDANCE
WITH
NRS 354.596

Historical Student Count



Revenue Assumptions

- \$111 increase in per pupil DSA allocation
- Ad Valorem tax decrease of 2.4%
- Local School Support Tax Increase of 0.3%
- Motor Vehicle Tax Decrease of 9.0%
- Alternative Compensation Fund Balance transferred to General Fund
- Other Appropriation remaining the same

Revenue Changes General Fund

- \$ 66,106 DSA per pupil increased by \$9/pupil
- \$326,069 net effect Ad Valorem tax estimate adjustment
- \$281,000 Beginning Fund Balance adjustment
– Reduction in transfers to Special Education and Grants in 2012
- \$673,175 increase in Revenue

General Fund Revenue Summary

Revenue Source	FY 2011 Actual	FY 2012 Estimated Actual	FY 2013 Budget
Local School Support Tax	\$15,601,583	\$16,028,208	\$16,072,751
1/3 Ad Valorem Tax	\$3,594,004	\$3,402,079	\$ 3,368,491
State Portion of DSA	<u>\$24,528,324</u>	<u>\$24,212,289</u>	<u>\$24,977,735</u>
Total DSA	\$43,723,911	\$43,642,576	\$44,418,977
2/3 Ad Valorem	\$ 7,188,008	\$6,804,158	\$ 6,736,982
Transfer From Alternative Compensation Fund			\$ 1,406,325
Other Appr./Misc. Revenues	<u>\$ 2,270,437</u>	<u>\$1,972,285</u>	<u>\$ 1,717,148</u>
Total General Fund Revenue	\$53,182,356	\$52,419,019	\$54,279,432

Expenditure Assumptions

- Step, Column or Increments Granted
- Health Benefit Cost increase budgeted
- Textbook Adoption
– SFA district wide
- District pays for SFA Professional Development

Expenditure Changes General Fund

- \$295,857 Instructional Salaries and Benefits increase
 - To support district initiatives and personnel requests.
- \$112,593 Other Direct Support Salaries and Benefits
 - Budget Review adjustment
- \$ 35,000 Transportation Salaries and Benefits
 - Sub Bus Driver
- \$ 9,140 Curriculum Adoption
 - To Support SFA initiative
- \$220,000 Professional Services-Instructional Staff Function 2200
 - For District Professional Development in support of the SFA reading program.
- \$672,590 Net increase

Salaries and Benefits

Function	FY 2012 Amount	% of GF	FY 2013 Budget	% of GF
Instructional	\$25,934,049	53.5	\$28,268,706	54.1
Other Direct Support	\$ 316,320	.7	\$ 433,822	.8
Student Support	\$ 2,987,271	6.2	\$ 3,102,486	5.9
Instructional Support Staff	\$ 1,359,888	2.8	\$ 1,396,870	2.7
General Administration	\$ 321,916	.7	\$ 338,701	.6
School Administration	\$ 3,157,035	6.5	\$ 3,278,938	6.3
Business Administration	\$ 2,071,116	4.3	\$ 2,151,036	4.1
Maintenance and Operations	\$ 3,274,130	6.8	\$ 3,378,570	6.5
Transportation	<u>\$ 1,179,685</u>	<u>2.4</u>	<u>\$ 1,242,323</u>	<u>2.4</u>
Total Salaries and Benefits	\$40,601,360	83.8	\$43,591,452	83.5

Purchased Services

Function	FY 2012 Amount	% of GF	FY 2013 Budget	% of GF
Instructional	\$ 89,325	.2	\$ 89,325	.2
Other Direct Support	\$ 26,203	.1	\$ 17,118	.0
Student Support	\$ 26,463	.1	\$ 26,463	.1
Instructional Support Staff	\$ 146,794	.3	\$ 235,000	.4
General Administration	\$ 100,000	.2	\$ 100,000	.2
School Administration	\$ 65,000	.1	\$ 65,000	.1
Business Administration	\$ 600,000	1.2	\$ 490,000	.9
Maintenance and Operations	\$ 2,100,000	4.3	\$ 2,300,000	4.4
Transportation	<u>\$ 50,000</u>	<u>.1</u>	<u>\$ 50,000</u>	<u>.1</u>
Total Purchased Services	\$ 3,203,695	6.5	\$ 3,372,906	6.3

Supplies/Utilities

Function	FY 2012 Amount	% of GF	FY 2013 Budget	% of GF
Instructional	\$ 1,880,671	3.9	\$ 2,314,011	4.4
Other Direct Support	\$ 19,773	.0	\$ 28,109	.1
Student Support	\$ 13,743	.0	\$ 13,743	.0
Instructional Support Staff	\$ 85,000	.2	\$ 55,000	.1
General Administration	\$ 35,000	.1	\$ 35,000	.1
School Administration	\$ 91,000	.2	\$ 280,000	.5
Business Administration	\$ 395,000	.8	\$ 450,000	.9
Maintenance and Operations	\$ 1,500,000	3.1	\$ 1,500,000	2.9
Transportation	<u>\$ 340,000</u>	<u>.7</u>	<u>\$ 380,000</u>	<u>.7</u>
Total Supplies/Utilities	\$ 4,360,187	9.0	\$ 5,055,863	9.7

Property/Other

Function	FY 2012 Amount	% of GF	FY 2013 Budget	% of GF
Instructional	\$ 28,429	.1	\$ 31,129	.1
Other Direct Support	\$ 0	.0	\$ 0	.0
Student Support	\$ 0	.0	\$ 0	.0
Instructional Support Staff	\$ 2,000	.0	\$ 2,301	.0
General Administration	\$ 18,000	.0	\$ 17,967	.0
School Administration	\$ 125,000	.3	\$ 6,000	.0
Business Administration	\$ 70,000	.1	\$ 72,000	.1
Maintenance and Operations	\$ 51,000	.1	\$ 51,000	.1
Transportation	<u>\$ 10,000</u>	<u>.0</u>	<u>\$ 5,103</u>	<u>.0</u>
Total Property/Other	\$ 304,429	.6	\$ 185,500	.4

Transfers to Other Funds

To Fund	FY 2012 Amount	FY 2013 Budgeted
Nutrition Services	\$ 426,326	\$ 473,738
Full Day Kindergarten		\$ 0
Summer and Remediation		\$ 0
State and Federal Grants	\$ 150,000	\$ 150,000
Special Education	\$5,943,223	\$ 6,135,717
Class Size Reduction	\$ 145,554	\$ 225,000
Debt Service	<u>\$ 420,000</u>	<u>\$ 260,000</u>
Total Transfers	\$7,085,103	\$ 7,244,455

Total General Fund Expenditures

Expenditure	Amount
Salaries and Benefits	\$43,591,452
Purchased Services	\$ 3,372,906
Supplies/ Utilities	\$ 5,055,863
Property/Other	\$ 185,500
Transfers to Other Funds	<u>\$ 7,244,455</u>
Total Expenditures	\$59,450,176

Fund Balance

Beginning Fund Balance	\$11,163,149
Revenue	<u>\$54,279,432</u>
Total Resources	\$65,442,581
Expenditures	<u>\$59,450,176</u>
Ending Fund Balance	<u>\$ 5,992,405</u>

FY 2013 FINAL BUDGET

- SCHOOL BOARD REQUIRED ACTIONS
- TRANSMITTAL LETTER
- BUDGET RESOLUTION or
- Direction to staff to make modifications and approve the changes at the next board meeting

—AGENDA ITEM # 11 RESULTS