



FISCAL YEAR 2016-2017

FINAL BUDGET

Wednesday, May 18, 2016



## Carson City School District

1402 West King Street, Carson City NV 89703

(775) 283-2000 - Fax: (775) 283-2090

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

Carson City School District herewith submits the ORIGINAL FINAL budget for the  
fiscal year ending June 30, 2016

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 15,206,652

This budget contains 18 governmental fund types with estimated expenditures of \$ 95,468,328 and  
3 proprietary funds with estimated expenses of \$ 1,677,840

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

### CERTIFICATION

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

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

Signed

Dated:

[Signature]  
5-18-16

### APPROVED BY THE GOVERNING BOARD

<u>[Signature]</u> Joe Cacippio	President
<u>[Signature]</u> Laurel Crossman	Vice President
<u>[Signature]</u> Ryan Green	Clerk
<u>[Signature]</u> Ron Swirczek	Member
<u>[Signature]</u> Stacie Wilke-McCulloch	Member
<u>[Signature]</u> Steve Reynolds	Member
<u>[Signature]</u> Susan Hart	Member

### SCHEDULED PUBLIC HEARING:

Date and Time Wednesday, May 18, 2016 at 5:15 p.m.  
Place: Board Room of the Administrative Offices  
1402 West King Street, Carson City, Nevada

### NOTICE OF INTENT TO ADOPT FINAL BUDGET:

Publication Date May 10 & May 15, 2016  
Ad Number #0000011386

Carson City School District 2016-2017 FINAL BUDGET

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

ESTIMATED GENERAL FUND BEGINNING FUND BALANCE ON July 1, 2016 \$ 11,264,014

TOTAL REVENUE PROJECTIONS FOR FY 2017 \$ 59,739,762

OPERATING EXPENDITURES BY FUNCTION

100 Regular Programs	\$ 24,489,141
200 Special Programs	\$ -
300 Vocational Programs	\$ 2,469,366
400 Other PK-12	\$ 3,044,933
800 Community Service	\$ 47,723
900 Extra/Co Curricular Activities	\$ 630,508
2000 Undistributed Support Services	\$ 21,678,318

TOTAL TRANSFERS OUT TO OTHER FUNDS \$ 8,650,781

CONTINGENCY \$ 1,000,000

PROJECTED GENERAL FUND ENDING FUND BALANCE ON June 30, 2017 \$ 8,993,005

EXCESS or (DEFICIT) OF REVENUES OVER EXPENDITURES \$ (2,271,009)

TOTAL OPERATING EXPENDITURES (EXCLUDING TRANSFERS) FOR FY 2017 \$ 53,359,989

OPERATING EXPENDITURES INCLUDING TRANSFERS FY 2017 \$ 62,010,770

PERCENTAGE OF ENDING FUND BALANCE NET OPERATING EXPENDITURES 14.50%

\*\*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 OPERATING EXPENDITURES FOR FY 2016 60,965,305

FY 2017 FORMULARY 18.48% IS MORE THAN 4%

**PLAN OF CORRECTIVE ACTION NOT REQUIRED FOR FY 2016**

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5/13/2016

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



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**Carson City School District**  
**2016-2017 FINAL BUDGET**

Wednesday, June 08, 2016  
Deadline for Submission  
NRS 354.598005

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**Board of School Trustees**

Joe Cacioppo, President  
Laurel Crossman, Vice President  
Ryan Green, Clerk  
Ron Swirczek, Member  
Stacie Wilke-McCulloch, Member  
Steve Reynolds, Member  
Susan Hart, Member

**Superintendent of Schools**

Richard W. Stokes

**Director of Fiscal Services**

Andrew J. Feuling

## TOTAL EMPLOYEE INFORMATION

	ACTUAL FISCAL YEAR 6/30/2015	ACTUAL FISCAL YEAR 6/30/2016	ESTIMATED FISCAL YEAR 6/30/2017
FTE Total employees	874	873	883
FTE Classroom teachers	432	426	428

## ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

	ACTUAL YEAR ENDING 6/30/2015	ACTUAL YEAR ENDING 6/30/2016	ESTIMATED ADE YEAR ENDING 6/30/2017
1 Pre-kindergarten (NRS 388.490)	60.00 x .6 = 36.00	61.00 x .6 = 36.60	83 x .6 = 49.80
2 Kindergarten	584.00 x .6 = 350.40	541.00 x .6 = 324.60	544 x .6 = 326.40
3 Grades 1-12 & Ungraded	6,935.00	6,885.20	6,936.00
4. Total <b>WEIGHTED</b> enrollment	7,321.40	7,246.40	7,312.20
5. <b>Deduct</b> students transported into Nevada (*)			
6. <b>Add</b> students transported from Nevada (*) (*) Report weighted enrollment			
7. <b>TOTAL ENROLLMENT</b>	7,321.40	7,246.40	7,312.20
8. <b>Apportionment Enrollment, Highest of three Years</b>			7,312.20
9. <b>Hold Harmless Enrollment</b>			-

10. Basic support per student amount for your district	6,996	51,156,151
10a. Supplemental Support per Student (Does not include Hold Harmless)		-
11. Total basic support for school district:		51,156,151
12. Estimated number of special education program units	81	
12a. Amount per Unit: X	45,455	= 3,681,829
13. <b>TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12a)</b>		54,837,980

## LESS LOCAL FUNDS AVAILABLE:

14. <b>2.60 percent Local School Support Tax (LSST)</b>	20,690,173
15. 25 cent Property Tax	3,173,641
16. <b>STATE SHARE (Line 8 - Line 9 - Line 10)</b>	30,974,166

REVENUE TO:	Special Education Special Revenue Fund	\$ 3,681,829
	General Fund	\$ 27,292,338

17. Estimated REGULAR Adult High School Diploma Program Revenue	305,993
Indicate fund to be used:	<input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Special Revenue
18. Estimated PRISON Adult High School Diploma Program Revenue	1,087,980
Indicate fund to be used:	<input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Special Revenue
19. Other anticipated DSA revenue (describe):	
Indicate fund to be used:	<input type="checkbox"/> General Fund <input type="checkbox"/> Special Revenue
20. <b>Total projected DSA revenue for Year</b>	32,368,139

# SUMMARY OF PROPERTY TAX BASE

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

\$ 1,445,155,521

(B1) Net Proceeds of Mines

\$ -

(C) TOTAL ASSESSED VALUE

\$ 1,445,155,521

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

2015/2016(CY 15) \$

Estimated (CY 16) \$

(This number to be provided by the Dept.  
of Taxation from NPM filings as of 4/1/15.)

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TOTAL FUND RESOURCES
<b>GENERAL FUND</b>					
1000 Local		\$ 23,462,375	\$ 9,520,922	\$ 0.75	\$ 32,983,297
3000 State		\$ 26,687,915			\$ 26,687,915
4000 Federal		\$ 63,550			\$ 63,550
Opening Balance	\$ 11,264,014				\$ 11,264,014
					\$ -
					\$ -
Other Sources		\$ 5,000			\$ 5,000
<b>General Subtotal</b>	\$ 11,264,014	\$ 50,218,840	\$ 9,520,922		\$ 71,003,776
<b>DEBT SERVICE</b>	\$ 3,548,636	\$ 56,104	\$ 5,685,730	\$ 0.43	\$ 9,290,470
<b>SUBTOTAL</b>	\$ 14,812,650	\$ 50,274,944	\$ 15,206,652	\$ 1.18	\$ 80,294,245
<b>OTHER FUNDS:</b>					
Class Size Reduction	\$ -	\$ 3,982,782	\$ -		\$ 3,982,782
Teacher School Supply Reim	\$ -	\$ 45,201	\$ -		\$ 45,201
Adult Education	\$ -	\$ 307,993	\$ -		\$ 307,993
Adult Education - Correctional	\$ -	\$ 1,155,900	\$ -		\$ 1,155,900
State Grants	\$ -	\$ 6,926,017	\$ -		\$ 6,926,017
Special Education	\$ 204,087	\$ 10,940,221	\$ -		\$ 11,144,308
Gifts & Donations	\$ -	\$ 300,000	\$ -		\$ 300,000
Local Grants	\$ -	\$ 115,049	\$ -		\$ 115,049
Summer School/Programs	\$ 12,955	\$ 25,000	\$ -		\$ 37,955
Alternative Compensation	\$ -	\$ 60,000	\$ -		\$ 60,000
Full Day Kindergarten	\$ -	\$ -	\$ -		\$ -
Federal Grants	\$ -	\$ 5,787,167	\$ -		\$ 5,787,167
Medicaid	\$ 398,662	\$ 400,000	\$ -		\$ 798,662
Nutrition Services	\$ 153,583	\$ 2,915,911	\$ -		\$ 3,069,494
Capital Projects	\$ 549,890	\$ 1,560,255	\$ -		\$ 2,110,145
Bond	\$ -	\$ 15,000,000	\$ -		\$ 15,000,000
Health Insurance	\$ 3,972,508	\$ 806,000	\$ -		\$ 4,778,508
Workman's Comp Insurance	\$ 231,116	\$ 1,020,000	\$ -		\$ 1,251,116
Unemployment Insurance	\$ 463,396	\$ 5,000	\$ -		\$ 468,396
<b>SUBTOTAL OTHER FUNDS</b>	\$ 5,986,197	\$ 51,352,496	\$ -	\$ -	\$ 57,338,693
<b>TOTAL ALL FUNDS</b>	\$ 20,798,847	\$ 101,627,440	\$ 15,206,652	\$ 1.18	\$ 137,632,938
<b>Less: Interfund Transfers</b>		\$ 9,718,701			\$ 9,718,701
<b>NET ALL FUNDS</b>	\$ 20,798,847	\$ 91,908,738	\$ 15,206,652	\$ 1.18	\$ 127,914,237

Carson City School District School District FINAL 2016-2017 FINAL BUDGET

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

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

2015-2016 AMENDED BUDGET

	(1) ASSESSED VALUATION (Excluding Net Proceeds of Mines)	(2) TAX RATE LEVIED	(3) TOTAL PREABATED AD VALOREM REVENUE [(1)X(2)/100]	(4) AD VALOREM TAX ABATEMENT [(3)- (5)]	(5) BUDGETED ABATED AD VALOREM REVENUE
<b>A. SCHOOL OPERATING:</b>					
Property Tax Subject to Revenue Limitations	\$ 1,445,155,521	\$ 0.75	\$ 10,838,666	\$ 1,317,745	\$ 9,520,922
Net Proceeds revenue reserved per NRS 387.195 [Sch. AA (B2)]		\$ 0.75			
	XXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
<b>Total School Operating:</b>	\$ 1,445,155,521	\$ 0.75	\$ 10,838,666	\$ 1,317,745	\$ 9,520,922
<b>B. SCHOOL DEBT:</b>					
Property Tax Subject to Revenue Limitations	\$ 1,445,155,521	\$ 0.43	\$ 6,214,169	\$ 528,439	\$ 5,685,730
Net Proceeds of Minerals				XXXXXXXXXXXXX	
<b>Total School Debt:</b>	\$ 1,445,155,521	\$ 0.43	\$ 6,214,169	\$ 528,439	\$ 5,685,730
<b>C. TOTAL OPERATING AND DEBT</b>	\$ 1,445,155,521	\$ 1.18	\$ 17,052,835	\$ 1,846,183	\$ 15,206,652

**Notes:**

- (1) Column (1) Assessed Valuation is available from the March 15th Final Revenue Projections.
- (2) Column (5) Budgeted Abated Ad Valorem Revenue - can be obtained from the "Net Tax less Redevelopment and LEED Abatement" column of the March 25th Proforma Ad Valorem Revenue Report.
- (3) Ad Valorem revenue shortfall created as a result of the tax abatement may be supplemented through the Distributive School Account (DSA).



## ALL FUND APPLICATIONS

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) ENDING FUND BALANCE	(6) TOTAL FUND REQUIRE- MENTS
<b>GENERAL FUND</b>					
100 Regular	15,610,006	7,391,022	1,488,113		24,489,141
200 Special	0	0	0		-
300 Vocational & Technical	1,633,143	791,223	45,000		2,469,366
400 Other PK-12	1,780,551	909,382	355,000		3,044,933
500 Nonpublic School					-
600 Adult Education	0	0	0		-
800 Community Services	28,719	19,004	-		47,723
900 Co-curricular & Extra Curricular	377,565	62,018	190,925		630,508
000 Undistributed Expenditures					-
2000 Support Services	10,488,092	5,142,111	6,048,115		21,678,318
3000 Noninstructional Services					-
4000 Facility Acquisition and Construction					-
6100 Interdistrict Payments					-
6200 Fund Transfers			8,650,781		8,650,781
6300 Contingency			1,000,000		1,000,000
8000 Ending Balance				8,993,005	8,993,005
<b>General Subtotal</b>	<b>29,918,076</b>	<b>14,314,760</b>	<b>17,777,934</b>	<b>8,993,005</b>	<b>71,003,776</b>
<b>DEBT SERVICE</b>			<b>6,341,538</b>	<b>2,948,932</b>	<b>9,290,470</b>
<b>SUBTOTAL APPROPRIATION FUNDS</b>	<b>29,918,076</b>	<b>14,314,760</b>	<b>24,119,472</b>	<b>11,941,938</b>	<b>80,294,245</b>
<b>OTHER FUNDS: (List)</b>					
Class Size Reduction	2,675,690	1,307,092	-	-	3,982,782
Teacher School Supply Reim	-	-	45,201	-	45,201
Adult Education	161,872	51,151	94,970	-	307,993
Adult Education - Correctional	721,701	309,230	124,969	-	1,155,900
State Grants	2,522,958	965,280	3,437,779	-	6,926,017
Special Education	6,527,879	3,692,342	720,000	204,087	11,144,308
Gifts & Donations	-	-	300,000	-	300,000
Local Grants	73,643	26,406	15,000	-	115,049
Summer School/Programs	18,900	1,310	17,745	-	37,955
Alternative Compensation	50,000	10,000	-	-	60,000
Full Day Kindergarten	-	-	-	-	-
Federal Grants	2,773,043	1,458,594	1,555,530	-	5,787,167
Medicaid	114,362	76,163	460,000	148,137	798,662
Nutrition Services	1,013,295	662,616	1,240,000	153,583	3,069,494
Capital Projects	-	-	1,610,000	500,145	2,110,145
Bond	-	-	3,000,000	12,000,000	15,000,000
Health Insurance	12,409	6,366	1,373,650	3,386,083	4,778,508
Workman's Comp Insurance	24,045	10,697	200,000	1,016,374	1,251,116
Unemployment Insurance	10,766	4,907	35,000	417,723	468,396
					-
<b>SUBTOTAL OTHER FUNDS</b>	<b>16,700,563</b>	<b>8,582,154</b>	<b>14,229,844</b>	<b>17,826,132</b>	<b>57,338,693</b>
<b>TOTAL ALL FUNDS</b>	<b>46,618,639</b>	<b>22,896,914</b>	<b>38,349,316</b>	<b>29,768,070</b>	<b>137,632,938</b>
Less: Interfund Transfers			9,718,701		9,718,701
<b>NET ALL FUNDS</b>	<b>46,618,639</b>	<b>22,896,914</b>	<b>28,630,615</b>	<b>29,768,070</b>	<b>127,914,237</b>

Carson City School District School District FINAL 2016-2017 FINAL BUDGET  
All Funds - Fund Applications

CARSON CITY SCHOOL DISTRICT GENERAL FUND		2016-2017 FINAL BUDGET FUND 100		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes	9,150,377	9,442,919	9,520,922	9,520,922
1120 School Support Taxes	18,686,090	18,312,048	20,690,173	20,690,173
1191 Franchise Taxes	155,289	150,000	170,000	170,000
1192 Governmental Services Tax	1,721,536	1,720,690	1,953,547	1,953,547
1193 Boat Registration	20,393	21,208		
1200 Local Gov Units - Not School Districts				
1300 Tuition	7,870	5,000	10,000	10,000
1330 Summer School				
1400 Transportation Fees	87,128	105,000	106,050	106,050
1500 Earnings on Investments	6,893	6,800	10,000	10,000
1700 District Activities Revenue	70,494	90,000	90,900	90,900
1910 Rentals	700	500	500	500
1990 Miscellaneous	135,661	140,000	145,000	145,000
1999 Indirect Costs	232,588	288,616	282,227	286,205
<b>TOTAL LOCAL SOURCES</b>	<b>30,275,019</b>	<b>30,282,781</b>	<b>32,979,319</b>	<b>32,983,297</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund	26,808,053	28,598,443	26,880,973	27,292,338
3115 Loss To Private School - ESA's		(100,000)	(100,000)	(100,000)
3900 DSA Charter Reduction-Outside Revs	(468,688)	(492,321)	(479,508)	(504,423)
<b>TOTAL STATE SOURCES</b>	<b>26,339,365</b>	<b>28,006,122</b>	<b>26,301,465</b>	<b>26,687,915</b>
<b>4000 FEDERAL SOURCES</b>				
4200 Unrestricted - State Agency	4591			
4290 Medicaid SBCHS Reimbursement				
4300 Restricted - Direct	47162	55000	55,550	55550
4500 Restricted - State Agency	6267	8000	8,000	8000
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>58,020</b>	<b>63,000</b>	<b>63,550</b>	<b>63,550</b>
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds	47,930			
5300 Gain/Loss on Disposal of Assets	4,152	5,000	5,000	5,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>52,082</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL REVENUES</b>	<b>56,724,486</b>	<b>58,356,903</b>	<b>59,349,334</b>	<b>59,739,762</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		4,904,405	4,137,621	5,068,853
Opening Balance (Other)	11,461,557	8,091,928	7,126,393	6,195,161
<b>TOTAL OPENING FUND BALANCE</b>	<b>11,461,557</b>	<b>12,996,333</b>	<b>11,264,014</b>	<b>11,264,014</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	<b>68,186,043</b>	<b>71,353,236</b>	<b>70,613,348</b>	<b>71,003,776</b>

Carson City School District School District **FINAL** Budget Fiscal Year 2016-2017  
**GENERAL FUND** Fund - Budgeted Resources  
Schedule BB, Page 1 of 1

CARSON CITY SCHOOL DISTRICT GENERAL FUND		2016-2017 FINAL BUDGET FUND 100		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries	15,483,503	15,123,456	15,599,031	15,609,506
200 Benefits	7,404,768	7,297,773	7,448,304	7,390,863
300/400/500 Purchased Services	76,369	112,200	100,000	21,152
600 Supplies	1,113,394	1,032,198	1,050,000	1,452,961
700 Property		24,643	35,000	13,000
800/900 Miscellaneous & Other	1,654	-		1,000
2900 Other Direct Support				
100 Salaries		48,759	500	500
200 Benefits		25,689	150	159
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	24,079,688	23,664,718	24,232,985	24,489,141
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	3,719			
200 Benefits	27			
300/400/500 Purchased Services				
600 Supplies		13,889	10,000	
700 Property				
800/900 Miscellaneous & Other				
<b>200 TOTAL SPECIAL PROGRAMS</b>	3,746	13,889	10,000	-
<b>300 VOCATIONAL &amp; TECHNICAL</b>				
1000 Instruction				
100 Salaries	1,559,097	1,700,390	1,675,316	1,630,163
200 Benefits	743,462	831,972	822,801	790,279
300/400/500 Purchased Services		-		
600 Supplies	8,961	45,270	45,000	45,000
700 Property				
800/900 Miscellaneous & Other		-		
2700 Student Transportation				
100 Salaries				
200 Benefits				
2900 Other Direct Support				
100 Salaries	39,374	2,980	2,980	2,980
200 Benefits	20,134	894	894	944
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	2,371,028	2,581,506	2,546,991	2,469,366

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	506,512	1,612,114	1,625,367	1,619,599
200 Benefits	231,870	860,682	856,722	838,128
300/400/500 Purchased Services	670	2,000	2,000	
600 Supplies	347,319	399,975	400,000	355,000
800/900 Miscellaneous & Other	400			
2900 Other Direct Support				
100 Salaries	51,925	152,344	160,952	160,952
200 Benefits	23,958	68,454	71,013	71,254
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	<b>1,162,654</b>	<b>3,095,569</b>	<b>3,116,054</b>	<b>3,044,933</b>
<b>800 COMMUNITY SERVICE PROGRAMS</b>				
3300 Community Service Operations				
100 Salaries	8,077	27,756	28,719	28,719
200 Benefits	5,477	19,464	19,742	19,004
300/400/500 Purchased Services				
<b>800 TOTAL COMMUNITY SVC PROGRAMS</b>	<b>13,554</b>	<b>47,220</b>	<b>48,461</b>	<b>47,723</b>
<b>910 COCURRICULAR ACTIVITIES</b>				
1000 Instruction				
100 Salaries	42,129	44,390	44,390	44,390
200 Benefits	1,111	888	888	1,574
300/400/500 Purchased Services				
600 Supplies				
2900 Other Direct Support				
100 Salaries	47,758	48,380	48,872	48,872
200 Benefits	22,328	22,992	23,127	22,723
300/400/500 Purchased Services				
600 Supplies		10,000	10,000	10,000
<b>910 TOTAL COCURRICULAR ACTIVITIES</b>	<b>113,326</b>	<b>126,650</b>	<b>127,277</b>	<b>127,559</b>
<b>920 ATHLETICS</b>				
1000 Instruction				
100 Salaries	172,433	181,480	181,480	193,515
200 Benefits	6,862	9,221	9,221	12,284
300/400/500 Purchased Services	62,449	46,000	46,000	70,000
600 Supplies	52,604	90,000	90,000	76,925
700 Property		-		
800/900 Miscellaneous & Other	13,385	10,000	10,000	15,000
2700 Student Transportation		-		
300/400/500 Purchased Services	8,636	19,000	19,000	19,000
600 Supplies				
2900 Other Direct Support				
100 Salaries	80,041	90,277	90,788	90,788
200 Benefits	22,508	25,000	25,145	25,437
300/400/500 Purchased Services	2,437			
600 Supplies	30			
<b>920 TOTAL ATHLETICS</b>	<b>421,385</b>	<b>470,978</b>	<b>471,634</b>	<b>502,949</b>
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	<b>28,165,381</b>	<b>30,000,530</b>	<b>30,553,402</b>	<b>30,681,671</b>

Carson City School District

School District

**FINAL**

Budget Fiscal Year 2016-2017

**GENERAL FUND**

Fund - Expenditures by Program, Function, and Object

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED		(4) 6/30/2017 FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES					
2100 Student Support					
100 Salaries	1,835,353	1,961,739	2,023,338		2,012,749
200 Benefits	861,772	946,060	962,105		949,195
300/400/500 Purchased Services	25,019	25,200	115,000		25,000
600 Supplies	22,322	52,450	52,450		8,420
700 Property					
800/900 Miscellaneous & Other	340				
2100 SUBTOTAL	2,744,806	2,985,449	3,152,893		2,995,364
2200 Instruction Staff Support					
100 Salaries	1,043,743	1,065,992	1,091,403		1,091,403
200 Benefits	413,128	430,750	443,382		442,054
300/400/500 Purchased Services	207,821	176,703	176,703		174,915
600 Supplies	98,205	181,682	181,682		226,716
700 Property		-			
800/900 Miscellaneous & Other	659	870	870		25,540
2200 SUBTOTAL	1,763,556	1,855,997	1,894,040		1,960,628
2300 General Administration					
100 Salaries	241,644	244,462	227,016		234,613
200 Benefits	80,714	88,156	88,508		92,251
300/400/500 Purchased Services	101,805	105,000	105,000		123,900
600 Supplies	48,223	35,000	35,000		22,220
700 Property	20,303	-			
800/900 Miscellaneous & Other		30,000			43,735
2300 SUBTOTAL	492,689	502,618	455,524		516,719
2400 School Administration					
100 Salaries	2,320,403	2,356,248	2,433,701		2,407,910
200 Benefits	1,037,631	1,078,587	1,101,420		1,084,671
300/400/500 Purchased Services	51,114	39,690	40,000		74,049
600 Supplies	64,310	182,195	183,000		160,400
700 Property	26,316	-			5,032
800/900 Miscellaneous & Other	2,557	2,374	2,500		71,586
2400 SUBTOTAL	3,502,331	3,659,094	3,760,621		3,803,648
2500 Central Services					
100 Salaries	1,478,816	1,571,006	1,631,785		1,656,785
200 Benefits	659,635	730,302	772,718		772,538
300/400/500 Purchased Services	434,400	733,800	700,000		787,930
600 Supplies	489,326	689,200	680,000		532,364
700 Property	25,717	-			20,550
800/900 Miscellaneous & Other	40,332	16,170	20,000		93,879
2500 SUBTOTAL	3,128,226	3,740,478	3,804,503		3,864,046

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4) BUDGET YEAR ENDING	
			(3) 6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>2600 Operating/Maintenance Plant Service</b>				
100 Salaries	1,953,003	2,333,812	2,285,304	2,285,304
200 Benefits	1,095,589	1,268,009	1,282,958	1,252,676
300/400/500 Purchased Services	2,201,630	1,223,280	1,300,000	1,105,349
600 Supplies	1,170,460	1,893,330	1,900,000	1,964,325
700 Property	37,982	20,000	20,000	
800/900 Miscellaneous & Other	180	1,000	1,000	30,000
<b>2600 SUBTOTAL</b>	<b>6,458,844</b>	<b>6,739,431</b>	<b>6,789,262</b>	<b>6,637,654</b>
<b>2700 Student Transportation</b>				
100 Salaries	686,911	774,707	802,424	799,328
200 Benefits	505,209	568,367	576,493	548,726
300/400/500 Purchased Services	18,957	29,000	25,000	21,250
600 Supplies	293,613	346,500	325,000	368,605
700 Property		210,000	135,000	135,000
800/900 Miscellaneous & Other	1,774	2,000	2,000	27,350
<b>2700 SUBTOTAL</b>	<b>1,506,464</b>	<b>1,930,574</b>	<b>1,865,917</b>	<b>1,900,259</b>
<b>2900 Other Support (All Objects)</b>				
100 Salaries	43			
200 Benefits	5			
300/400/500 Purchased Services	43,807			
600 Supplies	17,597			
<b>2900 SUBTOTAL</b>	<b>61,452</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>19,658,368</b>	<b>21,413,641</b>	<b>21,722,760</b>	<b>21,678,318</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer-CSR	132,574	461,800	867,534	801,453
910 Interfund Transfer-FDK-State Grants	281,668	233,341	249,763	216,608
910 Interfund Transfer-SPED	6,277,675	6,761,864	7,296,887	7,303,847
910 Interfund Transfer-Alt Comp Fund		-	-	60,000
910 Interfund Transfer-Nutrition	414,047	218,046	274,959	268,873
910 Interfund Transfer-Debt Service	260,000		-	-
<b>6200 TOTAL FUND TRANSFERS</b>	<b>7,365,964</b>	<b>7,675,051</b>	<b>8,689,143</b>	<b>8,650,781</b>
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	<b>27,024,332</b>	<b>29,088,692</b>	<b>30,411,903</b>	<b>30,329,099</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>55,189,713</b>	<b>59,089,222</b>	<b>60,965,305</b>	<b>61,010,770</b>
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>
<b>8000 ENDING FUND BALANCE</b>				
Reserved Fund Balance	4,915,195	4,904,405	4,137,621	5,068,853
Ending Balance (Other)	8,081,138	6,359,609	5,510,421	3,924,152
Change in Fund Balance (surplus/deficit)	1,534,773	(1,732,319)	(1,615,972)	(2,271,009)
<b>TOTAL ENDING FUND BALANCE</b>	<b>12,996,333</b>	<b>11,264,014</b>	<b>9,648,042</b>	<b>8,993,005</b>
<b>TOTAL APPLICATIONS</b>	<b>68,186,046</b>	<b>71,353,236</b>	<b>70,613,348</b>	<b>71,003,776</b>

Carson City School District

**GENERAL FUND**

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School District **FINAL** Budget Fiscal Year 2016-2017

Fund - Expenditures by Program, Function, and Object

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CARSON CITY SCHOOL DISTRICT CLASS SIZE REDUCTION FUND		2016-2017 FINAL BUDGET FUND 210		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1300 Tuition				
1330 Summer School				
1900 Other Revenues				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-
<b>3000 REVENUE FROM STATE SOURCES</b>				
3200 Restricted Funding/Grants-in-Aid Rev				
3230 Class Size Reduction	3,239,389	2,746,114	2,488,537	2,488,537
3235 Class Size Reduction - Kinder CSR	504,900	679,208	559,067	692,792
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	3,744,289	3,425,322	3,047,604	3,181,329
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds	132,574	461,800	867,534	801,453
<b>TOTAL OTHER FINANCING SOURCES</b>	132,574	461,800	867,534	801,453
<b>TOTAL REVENUES</b>	3,876,863	3,887,122	3,915,138	3,982,782
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	120,979	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	120,979	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	3,997,842	3,887,122	3,915,138	3,982,782

CARSON CITY SCHOOL DISTRICT CLASS SIZE REDUCTION FUND		2016-2017 FINAL BUDGET FUND 210		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries	2,701,940	2,618,337	2,593,381	2,675,690
200 Benefits	1,295,902	1,268,785	1,321,757	1,307,092
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>3,997,842</b>	<b>3,887,122</b>	<b>3,915,138</b>	<b>3,982,782</b>
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	<b>3,997,842</b>	<b>3,887,122</b>	<b>3,915,138</b>	<b>3,982,782</b>
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-
<b>4000</b>				
<b>TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	-	-	-	-
<b>6200 Other Fund Transfers</b>				
<b>6200 TOTAL FUND TRANSFERS</b>	-	-	-	-
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	<b>3,997,842</b>	<b>3,887,122</b>	<b>3,915,138</b>	<b>3,982,782</b>
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL APPLICATIONS</b>	<b>3,997,842</b>	<b>3,887,122</b>	<b>3,915,138</b>	<b>3,982,782</b>



CARSON CITY SCHOOL DISTRICT ADULT EDUCATION FUND		2016-2017 FINAL BUDGET FUND 230		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes				
1190 Other Taxes				
1900 Other Revenues				
1990 Miscellaneous		53,794	2,000	2,000
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	-	53,794	2,000	2,000
<b>3000 REVENUE FROM STATE SOURCES</b>				
3200 Restricted Funding/Grants-in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma	330,876	305,993	305,993	305,993
3230 Class Size Reduction				
3235 Class Size Reduction - Kinder CSR				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	330,876	305,993	305,993	305,993
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
<b>TOTAL FEDERAL SOURCES</b>	-	-	-	-
<b>5000 OTHER FINANCING SOURCES</b>				
5300 Gain/Loss on Disposal of Assets				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>TOTAL REVENUES</b>	330,876	359,787	307,993	307,993
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	373,821	45,667	-	-
<b>TOTAL OPENING FUND BALANCE</b>	373,821	45,667	-	-
Prior Period Adjustments				
Reversion To State General Fund		(45,667)		
<b>TOTAL ALL RESOURCES</b>	704,697	359,787	307,993	307,993

CARSON CITY SCHOOL DISTRICT ADULT EDUCATION FUND		2016-2017 FINAL BUDGET FUND 230		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>600 ADULT EDUCATION PROGRAMS</b>				
1000 Instruction				
100 Salaries	41,375	62,798	56,100	56,100
200 Benefits	1,424	1,593	1,598	2,530
300/400/500 Purchased Services	26,293	9,575	9,500	9,500
600 Supplies	95,176	16,549	16,550	16,550
2900 Other Direct Support				
100 Salaries	125,912	107,001	105,772	105,772
200 Benefits	42,825	51,695	48,835	48,621
300/400/500 Purchased Services	622	1,360	1,000	1,000
600 Supplies	491	-		
<b>600 TOTAL ADULT EDUCATION PROGRAMS</b>	<b>334,118</b>	<b>250,571</b>	<b>239,355</b>	<b>240,073</b>
<b>800 COMMUNITY SERVICE PROGRAMS</b>				
3300 Community Service Operations				
800/900 Miscellaneous & Other	244,294			
<b>800 TOTAL COMMUNITY SVC PROGRAMS</b>	<b>244,294</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	<b>578,412</b>	<b>250,571</b>	<b>239,355</b>	<b>240,073</b>
<b>2600 Operating/Maintenance Plant Service</b>				
100 Salaries	7,657			
200 Benefits	4,398			
300/400/500 Purchased Services	8,408			
600 Supplies	10,155			
<b>2600 SUBTOTAL</b>	<b>30,618</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>30,618</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4000</b>				
<b>TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer-Prison Ed	50,000	109,216	68,638	67,920
<b>6200 TOTAL FUND TRANSFERS</b>	<b>50,000</b>	<b>109,216</b>	<b>68,638</b>	<b>67,920</b>
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	<b>80,618</b>	<b>109,216</b>	<b>68,638</b>	<b>67,920</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>659,030</b>	<b>359,787</b>	<b>307,993</b>	<b>307,993</b>
<b>8000 ENDING FUND BALANCE</b>				
Ending Balance (Other)	45,667	-	-	-
Change in Fund Balance (surplus/deficit)	(328,154)	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>45,667</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPLICATIONS</b>	<b>704,697</b>	<b>359,787</b>	<b>307,993</b>	<b>307,993</b>

CARSON CITY SCHOOL DISTRICT ADULT ED-CORRECTIONAL FUND		2016-2017 FINAL BUDGET FUND 235		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4) BUDGET YEAR ENDING	
			(3) 6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1193 Boat Registration				
1900 Other Revenues				
1990 Miscellaneous				
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-
<b>3000 REVENUE FROM STATE SOURCES</b>				
3200 Restricted Funding/Grants-in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma	1,037,749	1,087,980	1,087,980	1,087,980
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	1,037,749	1,087,980	1,087,980	1,087,980
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds	50,000	109,216	68,638	67,920
<b>TOTAL OTHER FINANCING SOURCES</b>	50,000	109,216	68,638	67,920
<b>TOTAL REVENUES</b>	1,087,749	1,197,196	1,156,618	1,155,900
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	701,497	20,580	-	-
<b>TOTAL OPENING FUND BALANCE</b>	701,497	20,580	-	-
Prior Period Adjustments				
Reversion To State General Fund		(20,580)		
<b>TOTAL ALL RESOURCES</b>	1,789,246	1,197,196	1,156,618	1,155,900

CARSON CITY SCHOOL DISTRICT ADULT ED-CORRECTIONAL FUND		2016-2017 FINAL BUDGET FUND 235		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>600 ADULT EDUCATION PROGRAMS</b>				
1000 Instruction				
100 Salaries	802,971	575,010	551,236	551,236
200 Benefits	316,640	243,375	229,370	230,013
300/400/500 Purchased Services	13,428	-	20,000	20,000
600 Supplies	117,247	59,346	24,000	24,000
700 Property	6,627		12,121	12,121
2900 Other Direct Support				
100 Salaries	195,723	166,695	170,465	170,465
200 Benefits	73,955	78,176	79,426	79,217
300/400/500 Purchased Services	15,480	25,000	20,000	20,000
600 Supplies	433	49,594	50,000	48,848
<b>600 TOTAL ADULT EDUCATION PROGRAMS</b>	<b>1,542,504</b>	<b>1,197,196</b>	<b>1,156,618</b>	<b>1,155,900</b>
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	<b>1,542,504</b>	<b>1,197,196</b>	<b>1,156,618</b>	<b>1,155,900</b>
<b>2600 Operating/Maintenance Plant Service</b>				
300/400/500 Purchased Services	3,190			
600 Supplies	4,092			
<b>2600 SUBTOTAL</b>	<b>7,282</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>7,282</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4700 Building Improvement</b>				
700 Property	218,880			
<b>4700 SUBTOTAL</b>	<b>218,880</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>218,880</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	<b>226,162</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>1,768,666</b>	<b>1,197,196</b>	<b>1,156,618</b>	<b>1,155,900</b>
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	20,580	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>20,580</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPLICATIONS</b>	<b>1,789,246</b>	<b>1,197,196</b>	<b>1,156,618</b>	<b>1,155,900</b>

CARSON CITY SCHOOL DISTRICT STATE GRANTS FUND		2016-2017 FINAL BUDGET FUND 240		
REVENUE	(1) ACTUAL	(2) ESTIMATED	(3) BUDGET YEAR ENDING (4)	
	PRIOR YEAR ENDING 06/30/15	CURRENT YEAR ENDING 06/30/16	6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>3000 REVENUE FROM STATE SOURCES</b>				
3100 State Food Aid				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants-in-Aid Rev	2,014,676	2,699,159	6,699,799	6,709,409
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3235 Class Size Reduction - Kinder CSR				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	2,014,676	2,699,159	6,699,799	6,709,409
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds-FDK	281,665	233,341	249,763	216,608
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER FINANCING SOURCES</b>	281,665	233,341	249,763	216,608
<b>TOTAL REVENUES</b>	2,296,341	2,932,500	6,949,562	6,926,017
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	-	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	2,296,341	2,932,500	6,949,562	6,926,017

CARSON CITY SCHOOL DISTRICT STATE GRANTS FUND		2016-2017 FINAL BUDGET FUND 240		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries	839,962	774,781	1,630,677	1,613,212
200 Benefits	422,116	419,590	680,404	655,929
300/400/500 Purchased Services		-	1,855,546	1,855,546
600 Supplies	108,774	108,774	655,000	655,000
700 Property		-	15,000	21,595
800/900 Miscellaneous & Other	41,397	65,979	71,400	71,400
2900 Other Direct Support		-		
100 Salaries		146,644	-	-
200 Benefits		65,420	-	-
600 Supplies		1,757	68,000	68,000
700 Property			25,000	25,000
800/900 Miscellaneous & Other			500	500
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>1,412,249</b>	<b>1,582,945</b>	<b>5,001,527</b>	<b>4,966,182</b>
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	405,813	274,188	-	-
200 Benefits	239,566	136,948	-	-
300/400/500 Purchased Services		20,000	-	-
600 Supplies	33,694	20,000	-	-
2900 Other Direct Support		-		
100 Salaries	18,910	191,360	-	-
200 Benefits		100,500	-	-
300/400/500 Purchased Services	17,597	20,000	-	-
600 Supplies	3,879	20,000	-	-
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>719,459</b>	<b>782,996</b>	<b>-</b>	<b>-</b>
<b>270 GIFTED AND TALENTED</b>				
100 Salaries			100,000	100,000
200 Benefits			35,000	35,000
300/400/500 Purchased Services			170,000	170,000
<b>270 TOTAL GIFTED AND TALENTED</b>	<b>-</b>	<b>-</b>	<b>305,000</b>	<b>305,000</b>
<b>300 VOCATIONAL &amp; TECHNICAL</b>				
1000 Instruction				
100 Salaries		10,500	100,000	100,000
200 Benefits		4,343	40,000	39,712
300/400/500 Purchased Services	20,752	41,155	44,000	44,144
600 Supplies	51,249	104,347	164,390	164,390
700 Property		43,800	-	144
2700 Student Transportation		-		
300/400/500 Purchased Services		10,500	13,000	13,000
2900 Other Direct Support		-		
100 Salaries	7,338	5,500	-	-
200 Benefits	114	106	-	-
300/400/500 Purchased Services	15000	6,215	-	-
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	<b>94,453</b>	<b>226,466</b>	<b>361,390</b>	<b>361,390</b>
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	<b>2,226,161</b>	<b>2,592,407</b>	<b>5,667,917</b>	<b>5,632,572</b>

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries	45,780		552,644	552,644
200 Benefits	14,793		171,646	170,518
300/400/500 Purchased Services			127,710	140,638
600 Supplies			89,422	89,422
700 Property			-	-
800/900 Miscellaneous & Other			-	-
<b>2100 SUBTOTAL</b>	<b>60,573</b>	<b>-</b>	<b>941,422</b>	<b>953,222</b>
<b>2200 Instruction Staff Support</b>				
100 Salaries		225,030	157,102	157,102
200 Benefits		75,609	64,121	64,121
300/400/500 Purchased Services	971	39,454	119,000	119,000
600 Supplies	673	-	-	-
700 Property			-	-
800/900 Miscellaneous & Other			-	-
<b>2200 SUBTOTAL</b>	<b>1,644</b>	<b>340,093</b>	<b>340,223</b>	<b>340,223</b>
<b>2700 Student Transportation</b>				
100 Salaries			-	-
200 Benefits			-	-
300/400/500 Purchased Services	7,963		-	-
600 Supplies			-	-
700 Property			-	-
<b>2700 SUBTOTAL</b>	<b>7,963</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>70,180</b>	<b>340,093</b>	<b>1,281,645</b>	<b>1,293,445</b>
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	<b>70,180</b>	<b>340,093</b>	<b>1,281,645</b>	<b>1,293,445</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>2,296,341</b>	<b>2,932,500</b>	<b>6,949,562</b>	<b>6,926,017</b>
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
Change in Fund Balance (surplus/deficit)	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPLICATIONS</b>	<b>2,296,341</b>	<b>2,932,500</b>	<b>6,949,562</b>	<b>6,926,017</b>

CARSON CITY SCHOOL DISTRICT SPECIAL EDUCATION FUND		2016-2017 FINAL BUDGET FUND 250		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1990 Miscellaneous				
1999 Indirect Costs	90,556			
<b>TOTAL LOCAL SOURCES</b>	90,556	-	-	-
<b>3000 REVENUE FROM STATE SOURCES</b>				
3115 Special Education - DSA Funding	3,462,345	3,681,855	3,681,829	3,681,829
3200 Restricted Funding/Grants-in-Aid Rev				
3800 In Lieu of Taxes				
3900 Charter Reduction- 1 Unit	(42,745)	(45,455)	(\$45,455)	(\$45,455)
<b>TOTAL STATE SOURCES</b>	3,419,600	3,636,400	3,636,374	3,636,374
<b>4000 FEDERAL SOURCES</b>				
4290 Medicaid SBCHS Reimbursement				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	-	-	-	-
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds	6,277,675	6,761,864	7,296,887	7,303,847
<b>TOTAL OTHER FINANCING SOURCES</b>	6,277,675	6,761,864	7,296,887	7,303,847
<b>TOTAL REVENUES</b>	9,787,831	10,398,264	10,933,261	10,940,221
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	328,728	928,192	204,087	204,087
<b>TOTAL OPENING FUND BALANCE</b>	328,728	928,192	204,087	204,087
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	10,116,559	11,326,456	11,137,348	11,144,308



CARSON CITY SCHOOL DISTRICT SPECIAL EDUCATION FUND		2016-2017 FINAL BUDGET FUND 250		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	4,080,966	4,940,185	4,864,934	4,864,934
200 Benefits	2,287,610	2,818,487	2,754,510	2,778,931
300/400/500 Purchased Services	22,597	15,000	15,000	15,000
600 Supplies	31,375	30,000	30,000	30,000
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries	284,692	344,448	330,123	330,123
200 Benefits	254,131	315,767	288,764	273,583
300/400/500 Purchased Services	2,450	-		
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	954,484	1,292,744	1,325,203	1,325,203
200 Benefits	451,421	633,573	644,906	638,708
300/400/500 Purchased Services	622,602	690,270	650,000	650,000
600 Supplies	25,888	30,000	25,000	25,000
700 Property				
800/900 Miscellaneous & Other	1,316	3,812		
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>9,019,532</b>	<b>11,114,286</b>	<b>10,928,440</b>	<b>10,931,482</b>
<b>270 GIFTED AND TALENTED</b>				
1000 Instruction				
100 Salaries	27,027			
200 Benefits	2,015			
300/400/500 Purchased Services	6,000			
600 Supplies	11,229			
700 Property				
800/900 Miscellaneous & Other	2,421			
<b>270 TOTAL GIFTED AND TALENTED</b>	<b>48,692</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>300 VOCATIONAL &amp; TECHNICAL</b>				
1000 Instruction				
100 Salaries		1,500	1,500	1,500
200 Benefits		450	450	475
2700 Student Transportation				
100 Salaries		1,500	1,500	1,500
200 Benefits		450	450	475
2900 Other Direct Support				
100 Salaries	100	430	902	902
200 Benefits	1	9	19	33
300/400/500 Purchased Services				
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	<b>101</b>	<b>4,339</b>	<b>4,821</b>	<b>4,885</b>
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	<b>9,068,325</b>	<b>11,118,625</b>	<b>10,933,261</b>	<b>10,936,367</b>

Carson City School District School District **FINAL** Budget Fiscal Year 2016-2017  
**SPECIAL EDUCATION FUND** Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2017 FINAL APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries		3,071		3,117
200 Benefits		61		115
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>2100 SUBTOTAL</b>	-	3,132	-	3,232
<b>2200 Instruction Staff Support</b>				
100 Salaries		600		600
200 Benefits		12		22
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>2200 SUBTOTAL</b>	-	612	-	622
<b>2500 Central Services</b>				
100 Salaries	77,855			
200 Benefits	42,187			
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>2500 SUBTOTAL</b>	120,042	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	120,042	3,744	-	3,854
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer				
<b>6200 TOTAL FUND TRANSFERS</b>	-	-	-	-
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	120,042	3,744	-	3,854
<b>TOTAL ALL EXPENDITURES</b>	9,188,367	11,122,369	10,933,261	10,940,221
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	928,192	204,087	204,087	204,087
<b>TOTAL ENDING FUND BALANCE</b>	928,192	204,087	204,087	204,087
<b>TOTAL APPLICATIONS</b>	10,116,559	11,326,456	11,137,348	11,144,308

CARSON CITY SCHOOL DISTRICT		2016-2017 FINAL BUDGET		
GIFTS AND DONATIONS FUND		FUND 260		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING	
			(4) 6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1900 Other Revenues				
1910 Rentals				
1920 Donations	140,449	300,000	300,000	300,000
1940 Textbook Sales and Rentals				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	140,449	300,000	300,000	300,000
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>TOTAL REVENUES</b>	140,449	300,000	300,000	300,000
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	-	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	140,449	300,000	300,000	300,000

CARSON CITY SCHOOL DISTRICT GIFTS AND DONATIONS FUND		2016-2017 FINAL BUDGET FUND 260		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
300/400/500 Purchased Services	1,260	4,100	4,100	4,100
600 Supplies	1,541	39,100	39,100	39,100
700 Property				
800/900 Miscellaneous & Other	1,000	-	-	-
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services		238,000	238,000	238,000
600 Supplies		11,500	11,500	11,500
700 Property				
800/900 Miscellaneous & Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>3,801</b>	<b>292,700</b>	<b>292,700</b>	<b>292,700</b>
<b>200 SPECIAL PROGRAMS</b>				
2900 Other Direct Support				
300/400/500 Purchased Services	690			
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>690</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>300 VOCATIONAL &amp; TECHNICAL</b>				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	4,652			
600 Supplies				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	668			
600 Supplies				
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	<b>5,320</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>800 COMMUNITY SERVICE PROGRAMS</b>				
3300 Community Service Operations				
300/400/500 Purchased Services	2,100			
600 Supplies				
800/900 Miscellaneous & Other				
<b>800 TOTAL COMMUNITY SVC PROGRAMS</b>	<b>2,100</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL DISTRIBUTED EXPENDITURES</b>	11,911	292,700	292,700	292,700
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Carson City School District  
**GIFTS AND DONATIONS FUND**  
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School District FINAL Budget Fiscal Year 2016-2017  
Fund - Expenditures by Program, Function, and Object

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING		(4) 6/30/2017 FINAL APPROVED
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED	
<b>000 UNDISTRIBUTED EXPENDITURES</b>					
<b>2100 Student Support</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies	5,944				
700 Property					
800/900 Miscellaneous & Other	85				
<b>2100 SUBTOTAL</b>	6,029	-	-	-	-
<b>2200 Instruction Staff Support</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2200 SUBTOTAL</b>	-	-	-	-	-
<b>2300 General Administration</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies	338				
700 Property					
800/900 Miscellaneous & Other	375				
<b>2300 SUBTOTAL</b>	713	-	-	-	-
<b>2400 School Administration</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2400 SUBTOTAL</b>	-	-	-	-	-
<b>2500 Central Services</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services	1,407				
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2500 SUBTOTAL</b>	1,407	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>2600 Operating/Maintenance Plant Service</b>				
300/400/500 Purchased Services		500	500	500
600 Supplies		5,500	5,500	5,500
700 Property		500	500	500
800/900 Miscellaneous & Other				
<b>2600 SUBTOTAL</b>	-	6,500	6,500	6,500
<b>2700 Student Transportation</b>				
300/400/500 Purchased Services	607	250	250	250
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>2700 SUBTOTAL</b>	607	250	250	250
<b>2900 Other Support (All Objects)</b>				
600 Supplies		550	550	550
800/900 Miscellaneous & Other				
<b>2900 SUBTOTAL</b>	-	550	550	550
<b>TOTAL SUPPORT SERVICES</b>	8,756	7,300	7,300	7,300
<b>4500 Building Acquisition/Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property	119,782			
800/900 Miscellaneous & Other				
<b>4500 SUBTOTAL</b>	119,782	-	-	-
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	119,782	-	-	-
<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>	128,538	7,300	7,300	7,300
<b>TOTAL ALL EXPENDITURES</b>	140,449	300,000	300,000	300,000
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL APPLICATIONS</b>	140,449	300,000	300,000	300,000

CARSON CITY SCHOOL DISTRICT LOCAL GRANTS FUND		2016-2017 FINAL BUDGET FUND 270		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	
			(4) 6/30/2017 FINAL APPROVED	
<b>1000 LOCAL SOURCES</b>				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1940 Textbook Sales and Rentals				
1950/60 Services Provided other Governments				
1990 Miscellaneous	82,263	115,000	115,000	115,049
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	<b>82,263</b>	<b>115,000</b>	<b>115,000</b>	<b>115,049</b>
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>82,263</b>	<b>115,000</b>	<b>115,000</b>	<b>115,049</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	-	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	<b>82,263</b>	<b>115,000</b>	<b>115,000</b>	<b>115,049</b>

CARSON CITY SCHOOL DISTRICT LOCAL GRANTS FUND		2016-2017 FINAL BUDGET FUND 270		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	
			(4) 6/30/2017 FINAL APPROVED	
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries		10,000	10,000	9,460
200 Benefits		500	500	933
300/400/500 Purchased Services				
600 Supplies	5,541	15,000	15,000	15,000
700 Property				
800/900 Miscellaneous & Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>5,541</b>	<b>25,500</b>	<b>25,500</b>	<b>25,393</b>
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	7,899	17,480	17,480	17,480
200 Benefits	648	1,000	1,000	1,000
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>8,547</b>	<b>18,480</b>	<b>18,480</b>	<b>18,480</b>
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	34,944	45,000	45,000	45,703
200 Benefits	20,930	25,000	25,000	24,453
300/400/500 Purchased Services				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	<b>55,874</b>	<b>70,000</b>	<b>70,000</b>	<b>70,156</b>
<b>910 COCURRICULAR ACTIVITIES</b>				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies	3,349			
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
<b>910 TOTAL COCURRICULAR ACTIVITIES</b>	<b>3,349</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	<b>73,311</b>	<b>113,980</b>	<b>113,980</b>	<b>114,029</b>

Carson City School District  
LOCAL GRANTS FUND

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School District **FINAL** Budget Fiscal Year 2016-2017  
Fund - Expenditures by Program, Function, and Object

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries	822	750	750	750
200 Benefits	16	15	15	15
300/400/500 Purchased Services	1,170			
600 Supplies	4,740			
700 Property				
800/900 Miscellaneous & Other				
<b>2100 SUBTOTAL</b>	<b>6,748</b>	<b>765</b>	<b>765</b>	<b>765</b>
<b>2200 Instruction Staff Support</b>				
100 Salaries		250	250	250
200 Benefits		5	5	5
300/400/500 Purchased Services				
<b>2200 SUBTOTAL</b>	<b>-</b>	<b>255</b>	<b>255</b>	<b>255</b>
<b>2700 Student Transportation</b>				
300/400/500 Purchased Services				
600 Supplies	634			
700 Property				
800/900 Miscellaneous & Other				
<b>2700 SUBTOTAL</b>	<b>634</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>7,382</b>	<b>1,020</b>	<b>1,020</b>	<b>1,020</b>
<b>4200 Land Improvement</b>				
600 Supplies	1,570			
700 Property				
800/900 Miscellaneous & Other				
<b>4200 SUBTOTAL</b>	<b>1,570</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4000</b>				
<b>TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>1,570</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	<b>8,952</b>	<b>1,020</b>	<b>1,020</b>	<b>1,020</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>82,263</b>	<b>115,000</b>	<b>115,000</b>	<b>115,049</b>
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPLICATIONS</b>	<b>82,263</b>	<b>115,000</b>	<b>115,000</b>	<b>115,049</b>

CARSON CITY SCHOOL DISTRICT SUMMER SCHOOL/PROGRAMS FUND		2016-2017 FINAL BUDGET FUND 271		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1300 Tuition				
1330 Summer School	27,885	25,000	25,000	25,000
1400 Transportation Fees				
1500 Earnings on Investments				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1940 Textbook Sales and Rentals				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	27,885	25,000	25,000	25,000
<b>3000 REVENUE FROM STATE SOURCES</b>				
<b>TOTAL STATE SOURCES</b>	-	-	-	-
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>TOTAL REVENUES</b>	27,885	25,000	25,000	25,000
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	42,719	45,685	12,955	12,955
<b>TOTAL OPENING FUND BALANCE</b>	42,719	45,685	12,955	12,955
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	70,604	70,685	37,955	37,955

CARSON CITY SCHOOL DISTRICT SUMMER SCHOOL/PROGRAMS FUND		2016-2017 FINAL BUDGET FUND 271		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>440 SUMMER SCHOOL</b>				
1000 Instruction				
100 Salaries	8,386	28,900	18,900	18,900
200 Benefits	335	830	830	1,310
300/400/500 Purchased Services				
600 Supplies	16,198	28,000	18,000	17,745
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>440 TOTAL SUMMER SCHOOL</b>	<b>24,919</b>	<b>57,730</b>	<b>37,730</b>	<b>37,955</b>
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	<b>24,919</b>	<b>57,730</b>	<b>37,730</b>	<b>37,955</b>
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	<b>24,919</b>	<b>57,730</b>	<b>37,730</b>	<b>37,955</b>
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	45,685	12,955	225	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>45,685</b>	<b>12,955</b>	<b>225</b>	<b>-</b>
<b>TOTAL APPLICATIONS</b>	<b>70,604</b>	<b>70,685</b>	<b>37,955</b>	<b>37,955</b>

CARSON CITY SCHOOL DISTRICT ALTERNATIVE COMPENSATION FUND		2016-2017 FINAL BUDGET FUND 275		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2017 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-
<b>3000 REVENUE FROM STATE SOURCES</b>				
3200 Restricted Funding/Grants-in-Aid Rev				
<b>TOTAL STATE SOURCES</b>	-	-	-	-
<b>4000 FEDERAL SOURCES</b>				
<b>TOTAL FEDERAL SOURCES</b>	-	-	-	-
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				60,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	60,000
<b>TOTAL REVENUES</b>	-	-	-	60,000
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	-	-	-	-
Opening Balance (Other)		-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	-	-	-	60,000

CARSON CITY SCHOOL DISTRICT ALTERNATIVE COMPENSATION FUND		2016-2017 FINAL BUDGET FUND 275		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries				50,000
200 Benefits				10,000
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	-	-	-	60,000
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	-	-	-	60,000
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>2100 SUBTOTAL</b>	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-
<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	-	-	-	60,000
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL APPLICATIONS</b>	-	-	-	60,000

CARSON CITY SCHOOL DISTRICT ALL-DAY KINDERGARTEN FUND		2016-2017 FINAL BUDGET FUND 279		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1940 Textbook Sales and Rentals				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-
<b>3000 REVENUE FROM STATE SOURCES</b>				
3200 Restricted Funding/Grants-in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3235 Class Size Reduction - Kinder CSR				
<b>TOTAL STATE SOURCES</b>	-	-	-	-
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	47,930	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	47,930	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	47,930	-	-	-

CARSON CITY SCHOOL DISTRICT ALL-DAY KINDERGARTEN FUND		2016-2017 FINAL BUDGET FUND 279		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	
			(4) 6/30/2017 FINAL APPROVED	
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	-	-	-	-
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
<b>2100 SUBTOTAL</b>	-	-	-	-
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer-General Fund	47,930	-		
910 Interfund Transfer				
<b>6200 TOTAL FUND TRANSFERS</b>	47,930	-	-	-
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	47,930	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	47,930	-	-	-
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL APPLICATIONS</b>	47,930	-	-	-

CARSON CITY SCHOOL DISTRICT FEDERAL GRANTS FUND		2016-2017 FINAL BUDGET FUND 280		
REVENUE		(1) ACTUAL	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING
		PRIOR YEAR ENDING 06/30/15	CURRENT YEAR ENDING 06/30/16	6/30/2017 TENTATIVE APPROVED 6/30/2017 FINAL APPROVED
<b>1000</b>	<b>LOCAL SOURCES</b>			
1990	Miscellaneous	495		
1999	Indirect Costs			
<b>TOTAL LOCAL SOURCES</b>		495	-	-
<b>4000</b>	<b>FEDERAL SOURCES</b>			
4100	Unrestricted - Direct Fed Gov't			
4200	Unrestricted - State Agency			
4290	Medicaid SBCHS Reimbursement			
4300	Restricted - Direct	\$ 7,507,760	\$ 7,958,690	\$ 5,781,300 \$ 5,787,167
4500	Restricted - State Agency			
4800	Revenue in Lieu of Taxes			
4900	Revenue for-on behalf of School District			
<b>TOTAL FEDERAL SOURCES</b>		7,507,760	7,958,690	5,781,300 5,787,167
<b>5000</b>	<b>OTHER FINANCING SOURCES</b>			
5100	Issuance of Bonds			
5200	Transfers from Other Funds			
5300	Gain/Loss on Disposal of Assets			
<b>TOTAL OTHER FINANCING SOURCES</b>		-	-	-
<b>TOTAL REVENUES</b>		7,508,255	7,958,690	5,781,300 5,787,167
<b>8000</b>	<b>OPENING FUND BALANCE</b>			
Reserved Opening Balance (NPM)			-	-
Opening Balance (Other)		-	-	-
<b>TOTAL OPENING FUND BALANCE</b>		-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>		7,508,255	7,958,690	5,781,300 5,787,167



CARSON CITY SCHOOL DISTRICT FEDERAL GRANTS FUND		2016-2017 FINAL BUDGET FUND 280		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR  YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT  YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 6/30/2017  TENTATIVE APPROVED	
			(4) 6/30/2017  FINAL APPROVED	
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries	675,349	907,352	265,131	265,131
200 Benefits	346,880	493,323	272,537	271,834
300/400/500 Purchased Services	64,807	139,318	50,000	50,000
600 Supplies	165,409	557,094	173,006	173,006
800/900 Miscellaneous & Other	281,748	309,018	\$242,185	246,605
2900 Other Direct Support		-		
100 Salaries	296,274	4,000	310,754	310,754
200 Benefits	144,799	70	167,248	162,833
300/400/500 Purchased Services		45,000	38,077	38,077
600 Supplies	1,650	-	78,985	78,985
800/900 Miscellaneous & Other			\$1,000	1,000
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>1,976,916</b>	<b>2,455,175</b>	<b>1,598,923</b>	<b>1,598,225</b>
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	394,735	464,531	364,642	370,183
200 Benefits	259,943	266,697	288,434	286,024
300/400/500 Purchased Services		247,700	150,300	150,300
600 Supplies		152,857	19,144	19,144
800/900 Miscellaneous & Other		4,000	\$1,653	1,653
2900 Other Direct Support		-		
100 Salaries	402,141	-	374,671	374,671
200 Benefits	182,552	-	214,557	213,753
300/400/500 Purchased Services	222,101	300,000	-	3,214
600 Supplies	7242	104,842	82,696	82,696
800/900 Miscellaneous & Other	6,217	40,000	\$0	-
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>1,474,931</b>	<b>1,580,627</b>	<b>1,496,097</b>	<b>1,501,638</b>
<b>300 VOCATIONAL &amp; TECHNICAL</b>				
1000 Instruction				
100 Salaries	692		-	-
200 Benefits	192		-	-
300/400/500 Purchased Services			87,000	87,000
600 Supplies	57,165	66,386	-	-
700 Property		8,300	-	-
800/900 Miscellaneous & Other			\$0	-
2900 Other Direct Support				
100 Salaries	12,162		-	-
200 Benefits	235		-	-
300/400/500 Purchased Services	42609		-	-
600 Supplies	3292		-	-
800/900 Miscellaneous & Other	1,750		\$0	-
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	<b>118,097</b>	<b>74,686</b>	<b>87,000</b>	<b>87,000</b>

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED		(4) BUDGET YEAR ENDING 6/30/2017 FINAL APPROVED	
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>						
1000 Instruction						
100 Salaries		15,600	59,833		59,833	
200 Benefits		870	53,967		50,896	
300/400/500 Purchased Services		48,000	-		-	
600 Supplies		30,785	-		-	
700 Property		-	-		-	
800/900 Miscellaneous & Other		-	\$0		-	
2900 Other Direct Support		-				
100 Salaries		68,259				
200 Benefits		25,425				
300/400/500 Purchased Services		71,200				
600 Supplies		23,600				
700 Property						
800/900 Miscellaneous & Other						
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	-	283,739	113,800		110,729	
<b>440 SUMMER SCHOOL</b>						
1000 Instruction						
100 Salaries	47,809	40,000	-		-	
200 Benefits	2,425	1,314	-		-	
300/400/500 Purchased Services			-		-	
600 Supplies	7,080		-		-	
<b>440 TOTAL SUMMER SCHOOL</b>	57,314	41,314	-		-	
<b>600 ADULT EDUCATION PROGRAMS</b>						
1000 Instruction						
100 Salaries			-		-	
200 Benefits			-		-	
300/400/500 Purchased Services			-		-	
600 Supplies			-		-	
<b>600 TOTAL ADULT EDUCATION PROGRAMS</b>	-	-	-		-	
<b>800 COMMUNITY SERVICE PROGRAMS</b>						
3300 Community Service Operations						
100 Salaries	43,506	2,300	-		-	
200 Benefits	30,785	550	-		-	
300/400/500 Purchased Services			-		-	
600 Supplies	1,013		-		-	
700 Property			-		-	
800/900 Miscellaneous & Other			\$0		-	
<b>800 TOTAL COMMUNITY SVC PROGRAMS</b>	75,304	2,850	-		-	

**TOTAL DISTRIBUTED EXPENDITURES**

3,702,562	4,438,391	3,295,820	3,297,592
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Carson City School District

School District

**FINAL**

Budget Fiscal Year 2016-2017

**FEDERAL GRANTS FUND**

Fund - Expenditures by Program, Function, and Object

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2017 FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	346,605	339,375	626,310	626,310
200 Benefits	184,076	195,249	237,424	237,424
300/400/500 Purchased Services	95,610	255,760	5,106	6,528
600 Supplies	107,444	68,789	83,679	90,446
700 Property		846	-	-
800/900 Miscellaneous & Other	760	7,300	\$0	-
2100 SUBTOTAL	734,495	867,319	952,519	960,708
2200 Instruction Staff Support				
100 Salaries	1,194,843	978,015	747,350	747,350
200 Benefits	481,534	511,653	223,200	223,200
300/400/500 Purchased Services	208,550	209,214	279,409	279,409
600 Supplies	855,006	582,337	37,678	37,678
700 Property		-	4,383	4,383
800/900 Miscellaneous & Other	1,624	11,006	\$0	-
2200 SUBTOTAL	2,741,557	2,292,225	1,292,020	1,292,020
2300 General Administration				
100 Salaries			-	-
200 Benefits			-	-
300/400/500 Purchased Services			-	-
600 Supplies			-	-
700 Property			-	-
800/900 Miscellaneous & Other			-	-
2300 SUBTOTAL	-	-	-	-
2400 School Administration				
100 Salaries			-	-
200 Benefits			-	-
300/400/500 Purchased Services			-	-
600 Supplies			-	-
700 Property			-	-
800/900 Miscellaneous & Other			-	-
2400 SUBTOTAL	-	-	-	-
2500 Central Services				
100 Salaries	135,864	115,200	-	-
200 Benefits	59,657	54,185	-	-
300/400/500 Purchased Services		650	-	-
600 Supplies	1,603	1,812	-	-
700 Property			-	-
800/900 Miscellaneous & Other	1,995		-	-
2500 SUBTOTAL	199,119	171,847	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>2600 Operating/Maintenance Plant Service</b>				
100 Salaries			-	-
200 Benefits			-	-
300/400/500 Purchased Services			-	-
600 Supplies		5,000	-	-
700 Property			-	-
800/900 Miscellaneous & Other			-	-
<b>2600 SUBTOTAL</b>	-	5,000	-	-
<b>2700 Student Transportation</b>				
100 Salaries			-	-
200 Benefits			-	-
300/400/500 Purchased Services	69,869	63,000	80,047	80,047
600 Supplies		15,000	339	339
700 Property			-	-
800/900 Miscellaneous & Other			-	-
<b>2700 SUBTOTAL</b>	69,869	78,000	80,386	80,386
<b>2900 Other Support (All Objects)</b>				
100 Salaries		7,000	-	-
200 Benefits		1,540	-	-
300/400/500 Purchased Services		-	25,000	25,000
600 Supplies		-	7,314	3,220
700 Property		4,886	-	-
800/900 Miscellaneous & Other		17,364	-	-
<b>2900 SUBTOTAL</b>	-	30,790	32,314	28,220
<b>TOTAL SUPPORT SERVICES</b>	<b>3,745,040</b>	<b>3,445,181</b>	<b>2,357,239</b>	<b>2,361,334</b>
<b>NONINSTRUCTIONAL SERVICES</b>				
<b>3100 Food Services Operations</b>				-
100 Salaries	3,870	18,000	18,811	18,811
200 Benefits	331	4,935	12,630	12,630
300/400/500 Purchased Services		1,077	26,800	26,800
600 Supplies	45,942	51,106	70,000	70,000
700 Property	10,510		-	-
800/900 Miscellaneous & Other			-	-
<b>3100 SUBTOTAL</b>	<b>60,653</b>	<b>75,118</b>	<b>128,241</b>	<b>128,241</b>
<b>4100 Land Acquisition</b>				
100 Salaries			-	-
200 Benefits			-	-
300/400/500 Purchased Services			-	-
600 Supplies			-	-
700 Property			-	-
800/900 Miscellaneous & Other			-	-
<b>4100 SUBTOTAL</b>	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>4700 Building Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4700 SUBTOTAL</b>	-	-	-	-
<b>4900 Other (All Objects)</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4900 SUBTOTAL</b>	-	-	-	-
<b>4000</b>				
<b>TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	-	-	-	-
<b>6200 Other Fund Transfers</b>				
<b>910</b> Interfund Transfer-General Fund				
<b>910</b> Interfund Transfer-Capital Projects				
<b>910</b> Interfund Transfer-Debt Service				
<b>910</b> Interfund Transfer				
<b>6200 TOTAL FUND TRANSFERS</b>	-	-	-	-
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	3,805,693	3,520,299	2,485,480	2,489,575
<b>TOTAL ALL EXPENDITURES</b>	7,508,255	7,958,690	5,781,300	5,787,167
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL APPLICATIONS</b>	7,508,255	7,958,690	5,781,300	5,787,167

CARSON CITY SCHOOL DISTRICT		2016-2017 FINAL BUDGET		
MEDICAID FUND		FUND 285		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1900 Other Revenues				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-
<b>3000 REVENUE FROM STATE SOURCES</b>				
3200 Restricted Funding/Grants-in-Aid Rev				
<b>TOTAL STATE SOURCES</b>	-	-	-	-
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4290 Medicaid SBCHS Reimbursement	253,979	400,000	400,000	400,000
4300 Restricted - Direct				
4500 Restricted - State Agency				
<b>TOTAL FEDERAL SOURCES</b>	253,979	400,000	400,000	400,000
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>TOTAL REVENUES</b>	253,979	400,000	400,000	400,000
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	621,980	647,210	398,662	398,662
<b>TOTAL OPENING FUND BALANCE</b>	621,980	647,210	398,662	398,662
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	875,959	1,047,210	798,662	798,662

Carson City School District School District **FINAL** Budget Fiscal Year 2016-2017  
**MEDICAID FUND** Fund - Budgeted Resources  
Schedule BB, Page 1 of 1

CARSON CITY SCHOOL DISTRICT MEDICAID FUND		2016-2017 FINAL BUDGET FUND 285		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries		67,330	68,412	68,288
200 Benefits		53,921	51,116	51,665
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	40,779	42,693	43,891	46,074
200 Benefits	22,012	23,945	24,051	24,498
300/400/500 Purchased Services	155,967	450,000	450,000	450,000
600 Supplies	9,408	10,000	10,000	10,000
700 Property				
800/900 Miscellaneous & Other	583			
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>228,749</b>	<b>647,889</b>	<b>647,470</b>	<b>650,525</b>
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	<b>228,749</b>	<b>647,889</b>	<b>647,470</b>	<b>650,525</b>
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries		550		
200 Benefits		109		
300/400/500 Purchased Services				
<b>2100 SUBTOTAL</b>	-	659	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	659	-	-
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer				
<b>6200 TOTAL FUND TRANSFERS</b>	-	-	-	-
<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>	-	659	-	-
<b>TOTAL ALL EXPENDITURES</b>	<b>228,749</b>	<b>648,548</b>	<b>647,470</b>	<b>650,525</b>
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	647,210	398,662	151,192	148,137
<b>TOTAL ENDING FUND BALANCE</b>	<b>647,210</b>	<b>398,662</b>	<b>151,192</b>	<b>148,137</b>
<b>TOTAL APPLICATIONS</b>	<b>875,959</b>	<b>1,047,210</b>	<b>798,662</b>	<b>798,662</b>

CARSON CITY SCHOOL DISTRICT		2016-2017 FINAL BUDGET			
FOOD SERVICE FUND		FUND 290			
REVENUE		(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2017 FINAL APPROVED
<b>1000</b>	<b>LOCAL SOURCES</b>				
1600	Food Service Revenue				
1611	Daily Sales - School Lunch	341,746	430,569	430,569	374,100
1612	Daily Sales - School Breakfast		48,919	48,919	65,700
1613	Daily Sales - Special Milk				
1614	Daily Sales - After-School Program				
1621	Daily Sales - A La Carte		40,000	40,000	40,000
1622	Daily Sales - Extra Milk		200	200	200
1623	Daily Sales - Adults		12,500	12,500	12,500
1630	Catering		3,500	3,500	3,500
1900	Other Revenues				
1950/60	Services Provided other Governments				
1990	Miscellaneous	2,695			
1999	Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>		<b>344,441</b>	<b>535,688</b>	<b>535,688</b>	<b>496,000</b>
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>				
3100	State Food Aid	9,049	9,500	9,500	9,500
<b>TOTAL STATE SOURCES</b>		<b>9,049</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
<b>4000</b>	<b>FEDERAL SOURCES</b>				
4500	Restricted - State Agency				
4510	NSB Reimbursement		399,420	399,420	460,358
4520	NSLP Reimbursement	1890092	1,504,491	1,504,491	1,501,180
4558	Commodity Foods	140,956	160,000	180,000	180,000
<b>TOTAL FEDERAL SOURCES</b>		<b>2,031,048</b>	<b>2,063,911</b>	<b>2,083,911</b>	<b>2,141,538</b>
<b>5000</b>	<b>OTHER FINANCING SOURCES</b>				
5200	Transfers from Other Funds	414,047	218,046	274,959	268,873
5300	Gain/Loss on Disposal of Assets				
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>414,047</b>	<b>218,046</b>	<b>274,959</b>	<b>268,873</b>
<b>TOTAL REVENUES</b>		<b>2,798,585</b>	<b>2,827,145</b>	<b>2,904,058</b>	<b>2,915,911</b>
<b>8000</b>	<b>OPENING FUND BALANCE</b>				
	Reserved Opening Balance (NPM)		-	-	-
	Opening Balance (Other)	142,026	153,583	153,583	153,583
<b>TOTAL OPENING FUND BALANCE</b>		<b>142,026</b>	<b>153,583</b>	<b>153,583</b>	<b>153,583</b>
	Prior Period Adjustments				
	Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>		<b>2,940,611</b>	<b>2,980,728</b>	<b>3,057,641</b>	<b>3,069,494</b>



CARSON CITY SCHOOL DISTRICT FOOD SERVICE FUND		2016-2017 FINAL BUDGET FUND 290		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries				
200 Benefits				
<b>2100 SUBTOTAL</b>	-	-	-	-
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services		160,000		
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>2500 SUBTOTAL</b>	-	160,000	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	160,000	-	-
<b>NONINSTRUCTIONAL SERVICES</b>				
<b>3100 Food Services Operations</b>				
100 Salaries	904,981	982,260	1,013,295	1,013,295
200 Benefits	654,666	682,208	690,763	662,616
300/400/500 Purchased Services	1,051,831	912,578	1,110,000	1,150,000
600 Supplies	175,399	90,099	90,000	90,000
700 Property				
800/900 Miscellaneous & Other	151			
<b>3100 SUBTOTAL</b>	2,787,028	2,667,145	2,904,058	2,915,911
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	2,787,028	2,827,145	2,904,058	2,915,911
<b>TOTAL ALL EXPENDITURES</b>	2,787,028	2,827,145	2,904,058	2,915,911
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	153,583	153,583	153,583	153,583
<b>TOTAL ENDING FUND BALANCE</b>	153,583	153,583	153,583	153,583
<b>TOTAL APPLICATIONS</b>	2,940,611	2,980,728	3,057,641	3,069,494

CARSON CITY SCHOOL DISTRICT TEACHER SCHOOL SUPPLY REIMBURSEMENT FUND		2016-2017 FINAL BUDGET FUND 215		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2017 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1300 Tuition				
1330 Summer School				
1900 Other Revenues				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-
<b>3000 REVENUE FROM STATE SOURCES</b>				
3200 Restricted Funding/Grants-in-Aid Rev		45,201	45,201	45,201
3230 Class Size Reduction				
3235 Class Size Reduction - Kinder CSR				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	-	45,201	45,201	45,201
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds	-			
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>TOTAL REVENUES</b>	-	45,201	45,201	45,201
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	-	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	-	45,201	45,201	45,201

CARSON CITY SCHOOL DISTRICT		2016-2017 FINAL BUDGET		
TEACHER SCHOOL SUPPLY REIMBURSEMENT FUND		FUND 215		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies		45,201	45,201	45,201
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	-	45,201	45,201	45,201
<b>TOTAL DISTRIBUTED EXPENDITURES</b>	-	45,201	45,201	45,201
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-
<b>4000</b>				
<b>TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	-	-	-	-
<b>6200 Other Fund Transfers</b>				
<b>6200 TOTAL FUND TRANSFERS</b>	-	-	-	-
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	-	45,201	45,201	45,201
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
Change in Fund Balance (surplus/deficit)	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL APPLICATIONS</b>	-	45,201	45,201	45,201

CARSON CITY SCHOOL DISTRICT		2016-2017 FINAL BUDGET		
CAPITAL PROJECTS FUND		FUND 300		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2017 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	493,103	493,265	560,017	560,017
1193 Boat Registration				
1900 Other Revenues				
1990 Miscellaneous	234		238	238
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	<b>493,337</b>	<b>493,265</b>	<b>560,255</b>	<b>560,255</b>
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	200,000		1,000,000	1,000,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>200,000</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>TOTAL REVENUES</b>	<b>693,337</b>	<b>493,265</b>	<b>1,560,255</b>	<b>1,560,255</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	2,094,299	806,625	549,890	549,890
<b>TOTAL OPENING FUND BALANCE</b>	<b>2,094,299</b>	<b>806,625</b>	<b>549,890</b>	<b>549,890</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	<b>2,787,636</b>	<b>1,299,890</b>	<b>2,110,145</b>	<b>2,110,145</b>

CARSON CITY SCHOOL DISTRICT CAPITAL PROJECTS FUND		2016-2017 FINAL BUDGET FUND 300		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>NONINSTRUCTIONAL SERVICES</b>				
<b>3100 Food Services Operations</b>				
700 Property				
800/900 Miscellaneous & Other				
<b>3100 SUBTOTAL</b>	-	-	-	-
<b>4200 Land Improvement</b>				
<b>4200 SUBTOTAL</b>	-	-	-	-
<b>4300 Architecture/Engineering</b>				
<b>4300 SUBTOTAL</b>	-	-	-	-
<b>4500 Building Acquisition/Construction</b>				
<b>4500 SUBTOTAL</b>	-	-	-	-
<b>4600 Site Improvement</b>				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4600 SUBTOTAL</b>	-	-	-	-
<b>4700 Building Improvement</b>				
600 Supplies				
700 Property	1,981,011	750,000	1,020,000	1,610,000
800/900 Miscellaneous & Other				
<b>4700 SUBTOTAL</b>	1,981,011	750,000	1,020,000	1,610,000
<b>4000</b>				
<b>TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	1,981,011	750,000	1,020,000	1,610,000
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	1,981,011	750,000	1,020,000	1,610,000
<b>TOTAL ALL EXPENDITURES</b>	1,981,011	750,000	1,020,000	1,610,000
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	806,625	549,890	1,090,145	500,145
<b>TOTAL ENDING FUND BALANCE</b>	806,625	549,890	1,090,145	500,145
<b>TOTAL APPLICATIONS</b>	2,787,636	1,299,890	2,110,145	2,110,145

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

		BUDGET		>FUTURE YEARS UNDER CONSTANT REVIEW<		
<b>REVENUES</b>		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Capital Projects Fund	GOVERNMENT SERVICE TAX REVENUE	560,017	588,018	617,419	648,290	680,704
	PROJECTED INCREASE FROM PREVIOUS YEAR	11.50%	5.00%	5.00%	5.00%	5.00%
	BEGINNING FUND BALANCE FOR APPLICATION	549,890	499,907	152,925	89,344	40,633
	AVAILABLE PAYGO (PAY AS YOU GO)	\$ 278,164	\$ 465,052	\$ 782,306	\$ 889,513	\$ 1,218,585
	Actual PAYGO Transfer from Debt Fund	1,000,000	0	0	0	0
	<b>NET RESOURCES AVAILABLE FOR OBLIGATION</b>	<b>2,109,907</b>	<b>1,087,925</b>	<b>770,344</b>	<b>737,633</b>	<b>721,337</b>
Bond Fund	NEW/EXPECTED BOND PROCEEDS	10,000,000	0	0	0	20,000,000
	BEGINNING FUND BALANCE FOR APPLICATION	0	9,000,000	0	0	0
	<b>NET RESOURCES AVAILABLE FOR OBLIGATION</b>	<b>10,000,000</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>
Bond Fund: Energy	NEW/EXPECTED IPA ENERGY ESPC PROCEEDS	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
	BEGINNING FUND BALANCE FOR APPLICATION	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -
	<b>NET RESOURCES AVAILABLE FOR OBLIGATION</b>	<b>\$ 5,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ALL FUND TOTAL RESOURCES AVAILABLE</b>		<b>17,109,907</b>	<b>13,087,925</b>	<b>770,344</b>	<b>737,633</b>	<b>20,721,337</b>

**EXPENDITURES**

<b>DISTRICT-WIDE CYCLE</b>						
C	Asphalt	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
C	Roofing	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
C	Refresh (Fritsch FY17, BB FY18, Empire FY19)	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
E	LED Retrofit	\$ 500,000	\$ 1,200,000			
E	Other Energy Efficiency Upgrades		\$ 809,000			
	New Elementary School and/or PHS/CHS					
	PAC/DO/CHS Bleacher Upgrades/CHS Football					
B	Turf/?					\$ 20,000,000
<b>BORDEWICH/BRAY</b>						
E	HVAC Upgrades		\$ 200,000			
C	IT Network Upgrade (Fiber, Switches, Servers)			\$ 33,000		
C	Security Upgrade (Cameras, Server and Wiring)	\$ 25,000				
B	Tenant Improvements		\$ 500,000			
C	Kinder Playground Retaining Wall		\$ 20,000			
C	Multipurpose Room Roof					\$ 200,000
<b>CARSON HIGH</b>						
C	Elevator upgrades	\$ 100,000	\$ 100,000			
C	Parking Lot - Crack Seal and Slurry		\$ 250,000			
C	Culinary Floor and Plumbing Upgrades		\$ 10,000			
C	Softball Field Upgrades		\$ 50,000			
C	IT Network Upgrade (Fiber, Switches, Servers)	\$ 111,000				
C	OCR Upgrades (Chem Labs)	\$ 25,000				
C	OCR Sink Upgrades	\$ 20,000				
C	CTE (Manufacturing & Ag) Remodels - Phase 1	\$ 100,000				
C	CTE (Manufacturing & Ag) Remodels - Phase 2		\$ 30,000			
C	Restrooms & Locker Rooms	\$ 150,000	\$ 150,000	\$ 150,000		
C	Clock & PA System	\$ 50,000				
C	HOSA Upgrades	\$ 20,000				
C	Security Upgrade (Cameras, Server and Wiring)	\$ 10,000				
C	CHS Football Turf					\$ 290,000
<b>CARSON MIDDLE</b>						
E	Barrel Roofing		\$ 126,000			
B	Barrel Roofing		\$ 154,000			
E	HVAC Upgrades Unified Arts		\$ 290,000			
C	IT Network Upgrade (Fiber, Switches, Servers)	\$ 62,000				
B	STEM Lab		\$ 750,000			
E	STEM Lab		\$ 50,000			
C	Roof - 6th Grade Wing	\$ 75,000				
C	Bathroom Remodel (6th Grade Wing, Staff Lounge)				\$ 75,000	
C	Carpet - 6th Grade Wing	\$ 17,000				

C	Security Upgrade (Cameras, Server and Wiring)	\$	50,000		
<b>EAGLE VALLEY</b>					
C	IT Network Upgrade (Fiber, Switches, Servers)	\$	117,000		
C	Drainage & Grading	\$	20,000		
C	Elevator upgrades			\$	100,000
C	Security Upgrade (Cameras, Server and Wiring)	\$	50,000		
<b>EMPIRE</b>					
C	IT Network Upgrade (Fiber, Switches, Servers)			\$	34,000
C	Security Upgrade (Cameras, Server and Wiring)	\$	30,000		
C	Recarpeting			\$	25,000
C	Bathroom Remodel (Blue, Yellow, Kinder)				\$ 150,000
<b>FREMONT</b>					
B	10,000 sqft Addition	\$	500,000	\$	3,273,000
E	10,000 sqft Addition			\$	75,000
C	IT Network Upgrade (Fiber, Switches, Servers)				\$ 44,000
C	Security Upgrade (Cameras, Server and Wiring)	\$	20,000		
E	Heat Pumps	\$	750,000		
<b>FRITSCH</b>					
E	HVAC Upgrades		\$ 125,000		
C	Asbestos Removal			\$	40,000
C	IT Network Upgrade (Fiber, Switches, Servers)			\$	43,000
B	Connect A-to-B & B-to-C Buildings		\$ 700,000		
E	Connect A-to-B & B-to-C Buildings		\$ 50,000		
<b>MARK TWAIN</b>					
C	IT Network Upgrade (Fiber, Switches, Servers)			\$	28,000
C	Security Upgrade (Cameras, Server and Wiring)	\$	30,000		
B	10,000 sqft Addition	\$	500,000	\$	3,323,000
E	10,000 sqft Addition			\$	75,000
E	Heat Pumps	\$	750,000		
<b>PIONEER HIGH AND CORBETT CAMPUS</b>					
C	IT Network Upgrade (Fiber, Switches, Servers)			\$	96,000
C	Security Upgrade (Cameras, Server and Wiring)	\$	10,000		
C	Restroom Remodel (Building A)				\$ 47,000
<b>SEELIGER</b>					
C	IT Network Upgrade (Fiber, Switches, Servers)			\$	32,000
C	Security Upgrade (Cameras, Server and Wiring)	\$	10,000		
B	Tenant Improvements		\$ 300,000		
<b>STUDENT SUPPORT SERVICES</b>					
C	IT Network Upgrade (Fiber, Switches, Servers)			\$	86,000



[illegible]



CARSON CITY SCHOOL DISTRICT		2016-2017 FINAL BUDGET		
BONDS FUND		FUND 360		
REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3)	(4)
			BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2017 FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes				
1120 School Support Taxes				
1150 Residential Construction Tax				
1500 Earnings on Investments	156			
1900 Other Revenues				
1920 Donations				
1990 Miscellaneous				
1999 Indirect Costs				
<b>TOTAL LOCAL SOURCES</b>	156	-	-	-
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Principal			10,000,000	10,000,000
5110 Installment Purchase Agreement			5,000,000	5,000,000
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	15,000,000	15,000,000
<b>TOTAL REVENUES</b>	156	-	15,000,000	15,000,000
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		-	-	-
Opening Balance (Other)	673,940	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	673,940	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	674,096	-	15,000,000	15,000,000

CARSON CITY SCHOOL DISTRICT BONDS FUND		2016-2017 FINAL BUDGET FUND 360		
PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4) BUDGET YEAR ENDING	
			(3) 6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>4700 Building Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property	674,096		2,500,000	3,000,000
800/900 Miscellaneous & Other				
<b>4700 SUBTOTAL</b>	674,096	-	2,500,000	3,000,000
<b>4900 Other (All Objects)</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4900 SUBTOTAL</b>	-	-	-	-
<b>4000</b>				
<b>TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	674,096	-	2,500,000	3,000,000
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer				
<b>6200 TOTAL FUND TRANSFERS</b>	-	-	-	-
<b>TOTAL UNDISTRIBUTED EXPEDITURES</b>	674,096	-	2,500,000	3,000,000
<b>TOTAL ALL EXPENDITURES</b>	674,096	-	2,500,000	3,000,000
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)				
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	12,500,000	12,000,000
<b>TOTAL ENDING FUND BALANCE</b>	-	-	12,500,000	12,000,000
<b>TOTAL APPLICATIONS</b>	674,096	-	15,000,000	15,000,000

CARSON CITY SCHOOL DISTRICT DEBT SERVICE FUND		2016-2017 FINAL BUDGET FUND 400		
AVAILABLE RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED 6/30/2017	
			(4) FINAL APPROVED 6/30/2017	
<b>5000 COMBINED BONDS</b>				
1110 Property Taxes	\$ 5,551,923	\$ 5,639,475	\$ 5,685,730	\$ 5,685,730
1190 Other Resources:				
1500 Earnings on Investments	\$ 54,998	\$ 55,548	\$ 56,104	\$ 56,104
<b>TOTAL REVENUES</b>	\$ 5,606,921	\$ 5,695,023	\$ 5,741,834	\$ 5,741,834
Transfer In-ENERGY SAVINGS	\$ 260,000			
Proceeds/Premium Refunded Bonds	\$ 9,187,922			
Opening Fund Balance	\$ 3,593,009	\$ 3,519,756	\$ 3,548,636	\$ 3,548,636
<b>TOTAL AVAILABLE FINANCING</b>	\$ 18,647,852	\$ 9,214,779	\$ 9,290,470	\$ 9,290,470
<b>5000 FUND EXPENDITURES</b>				
<b>COMBINED BONDS</b>				
800 Refunded Bonds Escrow	\$ 8,991,192			
831 Principal-Bond	\$ 3,265,000	\$ 3,330,000	\$ 3,405,000	\$ 3,405,000
831 Principal-MTF	\$ 266,000	\$ 273,000		
832 Interest-Bond	\$ 2,208,025	\$ 2,059,663	\$ 1,936,538	\$ 1,936,538
832 Interest-MTF	\$ 10,353	\$ 3,481		
900 Other	\$ 187,526			
910 Fund Transfer	\$ 200,000		\$ 1,000,000	\$ 1,000,000
Reserves (Include Unappropriated Balance)				
<b>Subtotal - Combined Bonds</b>	\$ 15,128,096	\$ 5,666,143	\$ 6,341,538	\$ 6,341,538
Reserves (Include Unappropriated Balance)	\$ 3,519,756	\$ 3,548,636	\$ 2,948,932	\$ 2,948,932
<b>TOTAL FUND EXPENDITURES</b>	\$ 18,647,852	\$ 9,214,779	\$ 9,290,470	\$ 9,290,470

**CARSON CITY SCHOOL DISTRICT  
PROPOSED BUDGET FOR FY 2017  
GENERAL OBLIGATION BONDS**

**2016-2017 FINAL BUDGET**

DEBT Service 7/1/2016 thru 6/30/2017

Description	Type*	Term	Original Amount of Issue	Issue Date	Final Payment Date	Percent Interest Rate	Beginning Balance July 1, 2016	2016-17 Interest	2016-17 Principal	2016-17 Total
Series 2006	1	20 years	\$9,500,000	Dec-06	Jun-27	4.00-5.50%	\$2,600,000	\$109,325	\$355,000	\$464,325
Series 2007	1	20 years	\$15,500,000	Aug-07	Aug-27	4.25-5.00%	\$1,705,000	\$72,463	\$540,000	\$612,463
Series 2010 - Refunding	1	20 years	\$10,705,000	Aug-10	Jun-31	3.58%	\$6,760,000	\$308,625	\$1,175,000	\$1,483,625
Series 2011A		20 years	\$16,000,000	Feb-11	Jun-31	3.00-5.00%	\$14,390,000	\$661,231	\$680,000	\$1,341,231
Series 2011B		20 years	\$10,000,000	Jul-11	Jun-31	2.00-5.00%	\$8,880,000	\$417,550	\$460,000	\$877,550
Series 2012 - Refunding		20 years	\$4,025,000	Mar-12	Jun-32	2.00-3.125%	\$3,645,000	\$89,294	\$195,000	\$284,294
Series 2014 - Refunding		20 years	\$8,530,000	Dec-14	Jun-32	2.00-3.125%	\$8,480,000	\$278,050	\$0	\$278,050
<b>TOTAL DEBT SERVICE FUND</b>			<b>\$74,260,000</b>				<b>\$46,460,000</b>	<b>\$1,936,538</b>	<b>\$3,405,000</b>	<b>\$5,341,538</b>

Principal Balance OF ALL Outstanding Bonds as of 6/30/2017

ENDING	\$43,055,000
BALANCE	

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

CARSON CITY SCHOOL DISTRICT HEALTH INSURANCE - OPEB FUND		2016-2017 FINAL BUDGET FUND 702		
PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING	
			(3) 6/30/2017 TENTATIVE APPROVED	(4) 6/30/2017 FINAL APPROVED
<b>Operating Revenue</b>				
Local Sources				
1900 Other Revenues				
1940 Service to Other Governments	334,907	220,000	350,000	350,000
1990 Payroll Insurance Transactions	1,492,502	1,531,357	500,000	456,000
<b>( A ) Total Operating Revenue</b>	<b>1,827,409</b>	<b>1,751,357</b>	<b>850,000</b>	<b>806,000</b>
<b>Operating Expense (Object Codes)</b>				
100 Salaries	12,110	12,274	12,489	12,409
200 Benefits	1,216,469	6,425	6,758	6,366
300-500 Purchased Services	3,945	1,732,658	1,373,650	1,373,650
600 Supplies			-	
790 Depreciation - Amortization				
900 Other				
<b>( B ) Total Operating Expenses</b>	<b>1,232,524</b>	<b>1,751,357</b>	<b>1,392,897</b>	<b>1,392,425</b>
<b>Operating Income (Loss)</b>	<b>594,885</b>	<b>-</b>	<b>(542,897)</b>	<b>(586,425)</b>
<b>Nonoperating Revenue</b>				
1510 Interest earned				
Subsidies				
3000 Revenue from State Sources				
4000 Federal Sources				
<b>( C ) Total Nonoperating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nonoperating Expense</b>				
832 Interest Expense				
Other Expense				
<b>( D ) Total Nonoperating Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers</b>				
5200 From Other Funds				
910 To Other Funds				
<b>( E ) Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>( F ) Net Income</b>	<b>594,885</b>	<b>-</b>	<b>(542,897)</b>	<b>(586,425)</b>
<b>Retained Earnings</b>				
Beginning July 1	3,377,623	3,972,508	3,972,508	3,972,508
Ending June 30	3,972,508	3,972,508	3,429,611	3,386,083

CARSON CITY SCHOOL DISTRICT HEALTH INSURANCE -OPEB FUND		2016-2017 FINAL BUDGET FUND 702		
PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>A.</b>				
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
1940 Service to Other Governments	1,827,409	1,751,357	850,000	806,000
Salaries	(12,110)	(12,274)	(12,489)	(12,409)
Benefits	-6136	-6425	(6,758)	(6,366)
Purchased Services - Group Health Care	(334,907)	(220,000)	(350,000)	(350,000)
Purchased Services - PEBS Subsidies	(879,380)	(1,512,658)	(1,023,650)	(1,023,650)
<b>a. Net cash provided by (or used for) operating activities</b>	<b>594,876</b>	<b>-</b>	<b>(542,897)</b>	<b>(586,425)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
<b>c.</b>				
<b>Net cash provided by (or used for) capital and related financing activities</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>d. Net cash provided by (or used for) investing activities</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>594,876</b>	<b>-</b>	<b>(542,897)</b>	<b>(586,425)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>3,377,632</b>	<b>3,972,508</b>	<b>3,972,508</b>	<b>3,972,508</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>3,972,508</b>	<b>3,972,508</b>	<b>3,429,611</b>	<b>3,386,083</b>

CARSON CITY SCHOOL DISTRICT WORKERS COMPENSATION FUND		2016-2017 FINAL BUDGET FUND 703		
PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>Operating Revenue</b>				
Local Sources				
1900 Other Revenues				
1940 Service to Other Governments				
1990 Payroll Insurance Transactions	109,035	240,000	750,000	1,020,000
<b>( A ) Total Operating Revenue</b>	<b>109,035</b>	<b>240,000</b>	<b>750,000</b>	<b>1,020,000</b>
<b>Operating Expense (Object Codes)</b>				
100 Salaries	4,195	22,797	23,581	24,045
200 Benefits	2,080	10,259	10,874	10,697
300-500 Purchased Services	328,032	200,000	200,000	200,000
600 Supplies				
790 Depreciation - Amortization				
900 Other	2,000			
<b>( B ) Total Operating Expenses</b>	<b>336,307</b>	<b>233,056</b>	<b>234,455</b>	<b>234,742</b>
<b>Operating Income (Loss)</b>	<b>(227,272)</b>	<b>6,944</b>	<b>515,545</b>	<b>785,258</b>
<b>Nonoperating Revenue</b>				
1510 Interest earned				
Subsidies				
3000 Revenue from State Sources				
4000 Federal Sources				
<b>( C ) Total Nonoperating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nonoperating Expense</b>				
832 Interest Expense				
Other Expense				
<b>( D ) Total Nonoperating Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers</b>				
5200 From Other Funds				
910 To Other Funds				
<b>( E ) Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>( F ) Net Income</b>	<b>(227,272)</b>	<b>6,944</b>	<b>515,545</b>	<b>785,258</b>
<b>Retained Earnings</b>				
Beginning July 1	451,444	224,172	231,116	231,116
Ending June 30	224,172	231,116	746,661	1,016,374

CARSON CITY SCHOOL DISTRICT WORKERS COMPENSATION FUND		2016-2017 FINAL BUDGET FUND 703		
PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
1940 Service to Other Governments	108,107	240,000	750,000	1,020,000
100 Salaries	(4,194)	(22,797)	(23,581)	(24,045)
200 Benefits	(2,081)	(10,259)	(10,874)	(10,697)
300 Claims and Subsidies	(179,207)	(200,000)	(200,000)	(200,000)
a. Net cash provided by (or used for) operating activities	(77,375)	6,944	515,545	785,258
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
b. Net cash provided by (or used for) noncapital financing activities	-	-	\$ -	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
c. Net cash provided by (or used for) capital and related financing activities	-	-	\$ -	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
d. Net cash provided by (or used for) investing activities	-	-	\$ -	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(77,375)</b>	<b>6,944</b>	<b>515,545</b>	<b>785,258</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>478,357</b>	<b>400,982</b>	<b>407,926</b>	<b>407,926</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>400,982</b>	<b>407,926</b>	<b>923,471</b>	<b>1,193,184</b>



CARSON CITY SCHOOL DISTRICT UNEMPLOYMENT FUND		2016-2017 FINAL BUDGET FUND 704		
PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>Operating Revenue</b>				
Local Sources				
1900 Other Revenues				
1940 Service to Other Governments				
1990 Payroll Insurance Transactions	130,655	5,000	5,000	5,000
<b>( A ) Total Operating Revenue</b>	<b>130,655</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Operating Expense (Object Codes)</b>				
100 Salaries	5,699	10,454	10,790	10,766
200 Benefits	2,692	4,810	4,981	4,907
300-500 Purchased Services	21,254	25,000	25,000	35,000
600 Supplies				
790 Depreciation - Amortization				
900 Other				
<b>( B ) Total Operating Expenses</b>	<b>29,645</b>	<b>40,264</b>	<b>40,771</b>	<b>50,673</b>
<b>Operating Income (Loss)</b>	<b>101,010</b>	<b>(35,264)</b>	<b>(35,771)</b>	<b>(45,673)</b>
<b>Nonoperating Revenue</b>				
1510 Interest earned				
Subsidies				
3000 Revenue from State Sources				
4000 Federal Sources				
<b>( C ) Total Nonoperating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nonoperating Expense</b>				
832 Interest Expense				
Other Expense				
<b>( D ) Total Nonoperating Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers</b>				
5200 From Other Funds				
910 To Other Funds				
<b>( E ) Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>( F ) Net Income</b>	<b>101,010</b>	<b>(35,264)</b>	<b>(35,771)</b>	<b>(45,673)</b>
<b>Retained Earnings</b>				
Beginning July 1	397,650	498,660	463,396	463,396
Ending June 30	498,660	463,396	427,625	417,723

CARSON CITY SCHOOL DISTRICT UNEMPLOYMENT FUND		2016-2017 FINAL BUDGET FUND 704		
PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING	
			6/30/2017 TENTATIVE APPROVED	6/30/2017 FINAL APPROVED
<b>A.</b>				
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
1940 Service to Other Governments	130,655	5,000	5,000	5,000
100 Salaries	(5,699)	(10,454)	(10,790)	(10,766)
200 Benefits	(2,692)	(4,810)	(4,981)	(4,907)
300 Claims and Subsidies	(25,887)	(25,000)	(25,000)	(35,000)
<b>a. Net cash provided by (or used for) operating activities</b>	<b>96,377</b>	<b>(35,264)</b>	<b>(35,771)</b>	<b>(45,673)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>d. Net cash provided by (or used for) investing activities</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>96,377</b>	<b>(35,264)</b>	<b>(35,771)</b>	<b>(45,673)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>404,417</b>	<b>500,794</b>	<b>465,530</b>	<b>465,530</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>500,794</b>	<b>465,530</b>	<b>429,759</b>	<b>419,857</b>

(1) FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
<b>GENERAL FUND</b>						
				ClassSize Red 210	15	\$ 801,453
				Grants-FDK 240	21	\$ 216,608
				SPED 250	23	\$ 7,303,847
				Alt. Comp. 275	35	\$ 60,000
				Nutrition Serv 290	43	\$ 268,873
<b>SUBTOTAL</b>			\$ -			\$ 8,650,781
<b>SPECIAL REVENUE FUNDS</b>						
ClassSize Red 210	General 100	14	\$ 801,453			
Grants-FDK 240	General 100	14	\$ 216,608			
SPED 250	General 100	14	\$ 7,303,847			
Alternative Compensation Fund 275	General 100	14	\$ 60,000			
Nutrition Serv 290	General 100	14	\$ 268,873			
Adult Ed-Correctional 235	Adult Ed 230	18	\$ 67,920	Adult Ed-Corr. 235	17	\$ 67,920
Capital Projects 300	Debt Service 400	56	\$ 1,000,000	Capital Projects 300	51	\$ 1,000,000
<b>SUBTOTAL</b>			\$ 9,718,701			\$ 1,067,920
<b>TOTAL TRANSFERS</b>			\$ 9,718,701			\$ 9,718,701

# LOBBYING EXPENSE ESTIMATE

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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: 78th 2015 Session; February 2, 2015 to June 1, 2015

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

Entity: CARSON CITY SCHOOL DISTRICT

Budget Fiscal Year 2016-2017

Local Government: Carson City School District

Contact: Jessica Greener

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

Daytime Telephone: 775-283-1522

Total Number of Existing Contracts: 67

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2015-16	Proposed Expenditure FY2016-17	Reason or need for contract:
52	RON WOOD FAMILY RESOURCE CENTER	7/1/2016	6/30/2017	\$25,000	\$25,000	Truancy Services
39	MASTERY CONNECT	7/1/2016	6/30/2017	\$9,000	\$9,000	Professional Development for Staff
40	MATH SOLUTIONS	7/1/2016	6/30/2017	\$7,600	\$7,600	Professional Development for Staff
67	VIA INC	7/1/2016	6/30/2017	\$6,000	\$6,000	Translation Services
58	SUCCESS FOR ALL FOUNDATION	7/1/2016	6/30/2017	\$148,627	\$148,627	Professional Development for Staff
5	ALLISON MACKENZIE et al	7/1/2016	6/30/2017	\$100,000	\$100,000	Legal Consulting
24	FIENCE ENTERTAINMENT	7/1/2016	6/30/2017	\$1,390	\$1,390	Student Enrichment
17	CLARK & ASSOCIATES OF NEVADA, INC.	7/1/2016	6/30/2017	\$36,000	\$36,000	Fiscal Management /Consulting
35	JNA CONSULTING GROUP LLC	7/1/2016	6/30/2017	\$5,000	\$5,000	Fiscal Management /Consulting
62	THE BULLARD MACY GROUP	7/1/2016	6/30/2017	\$66,400	\$66,400	Fiscal Management /Consulting
65	TYLER TECHNOLOGIES	7/1/2016	6/30/2017	\$80,000	\$80,000	Technology Related Services
46	PERS ADMINISTRATIVE FUND	7/1/2016	6/30/2017	\$255	\$255	Professional Development for Staff
26	FRONTLINE PLACEMENT TECHNOLOGIES INC	7/1/2016	6/30/2017	\$7,306	\$7,306	Web/ Data Services
21	DELL COMPUTER CORPORATION	7/1/2016	6/30/2017	\$9,725	\$9,725	Technology Related Services
44	PEARSON DATA SOLUTIONS	7/1/2016	6/30/2017	\$7,200	\$7,200	Program Implementation Services
57	STRUCTURED COMMUNICATION SYSTEMS INC	7/1/2016	6/30/2017	\$66,093	\$66,093	Technology Related Services
41	NATIONAL LOCKSMITHING INSTITUTE	7/1/2016	6/30/2017	\$1,950	\$1,950	Professional Development for Staff
33	J.P. COPOULOS, ARCHITECT	7/1/2016	6/30/2017	\$1,040	\$1,040	Architectural Services
64	TLC INTEGRATION SYSTEMS	7/1/2016	6/30/2017	\$5,000	\$5,000	Utility Monitoring Services
43	NEVADA OCCUPATIONAL HEALTH CENTER	7/1/2016	6/30/2017	\$3,933	\$3,933	Physical and Drug Testing for Staff
1	3SCREENS.COM	7/1/2016	6/30/2017	\$1,250	\$1,250	Student Enrichment
50	ROBISON, KRISTIN OTR/L	7/1/2016	6/30/2017	\$17,320	\$17,320	Occupational Therapy Services
37	LENKER DIAN PT	7/1/2016	6/30/2017	\$112,180	\$112,180	Physical Therapy Services
54	SIERRA NEVADA JOURNEYS	7/1/2016	6/30/2017	\$3,175	\$3,175	Student Enrichment
63	TICHENOR LISA OCCUPATIONAL THERAPY LLC	7/1/2016	6/30/2017	\$93,800	\$93,800	Occupational Therapy Services
27	FULL CIRCLE PHYSICAL THERAPY LLC	7/1/2016	6/30/2017	\$79,550	\$79,550	Physical Therapy Services
30	HIGH SIERRA SPEECH PATHOLOGY, LLC	7/1/2016	6/30/2017	\$79,160	\$79,160	Speech Therapy Services
56	SPEECH INTEGRATIONS LLC	7/1/2016	6/30/2017	\$44,260	\$44,260	Speech Therapy Services
59	SUMMIT SPEECH THERAPY	7/1/2016	6/30/2017	\$77,892	\$77,892	Speech Therapy Services
68	WEBB, ENID	7/1/2016	6/30/2017	\$91,900	\$91,900	Speech Therapy Services
23	FARDELMANN, KAREN	7/1/2016	6/30/2017	\$109,300	\$109,300	Occupational Therapy Services
25	FREED, JANITA K	7/1/2016	6/30/2017	\$112,150	\$112,150	Occupational Therapy Services
6	ANDREWS, JILL	7/1/2016	6/30/2017	\$27,000	\$27,000	Occupational Therapy Services
8	BEHAVIORAL CONSULTANT SERVICES	7/1/2016	6/30/2017	\$120,517	\$120,517	Behavioral Consultation
16	CAROLYN PORTER LLC	7/1/2016	6/30/2017	\$51,800	\$51,800	Psychological Services
19	COGNITIVE SERVICES	7/1/2016	6/30/2017	\$105,400	\$105,400	Psychological Services
55	SILVER STATE ED ASSESSMENT & CONSULTING	7/1/2016	6/30/2017	\$44,800	\$44,800	Psychological Services
20	DANCING DRUM LLC	7/1/2016	6/30/2017	\$2,000	\$2,000	Student Enrichment
11	BIELAT, KELLY S MA MFT	7/1/2016	6/30/2017	\$10,000	\$10,000	Psychological Services
4	ALEXANDER ANN	7/1/2016	6/30/2017	\$8,500	\$8,500	Legal Consulting
13	BOYS & GIRLS CLUB	7/1/2016	6/30/2017	\$119,529	\$119,529	After School Program Management
31	ICAT RESOURCES	7/1/2016	6/30/2017	\$8,400	\$8,400	Professional Development for Staff
61	TESolutions	7/1/2016	6/30/2017	\$29,400	\$29,400	Professional Development for Staff
29	HIGH EXPECTATIONS FOR LEARNING LLC	7/1/2016	6/30/2017	\$5,000	\$5,000	Program Evaluation Services
32	INSTRUCTIONAL EXCELLENCE LLC	7/1/2016	6/30/2017	\$45,800	\$45,800	Professional Development for Staff
36	KIDS COUNT LLC	7/1/2016	6/30/2017	\$48,550	\$48,550	Professional Development for Staff
38	MAKING MATHEMATICIANS LLC	7/1/2016	6/30/2017	\$2,000	\$2,000	Program Implementation Services
45	PEDERSON LLC	7/1/2016	6/30/2017	\$41,388	\$41,388	Professional Development for Staff
9	BELUEVE & ACHIEVE LLC	7/1/2016	6/30/2017	\$13,000	\$13,000	School Improvement Consulting Services
47	PROJECT DISCOVERY	7/1/2016	6/30/2017	\$9,000	\$9,000	Student Enrichment
51	ROCK SPORT NV INC	7/1/2016	6/30/2017	\$1,100	\$1,100	Student Enrichment
12	BOARD OF REGENTS	7/1/2016	6/30/2017	\$6,000	\$6,000	Student Enrichment
14	BREWERY ARTS CENTER	7/1/2016	6/30/2017	\$6,740	\$6,740	Student Enrichment
15	CAPITAL CITY ARTS INITIATIVE	7/1/2016	6/30/2017	\$1,485	\$1,485	Student Enrichment
53	SALVATION ARMY	7/1/2016	6/30/2017	\$2,000	\$2,000	Student Enrichment
66	VAN KIRK, MARY	7/1/2016	6/30/2017	\$54,600	\$54,600	Occupational Therapy Services
2	ABERASTURI SUZANNE	7/1/2016	6/30/2017	\$12,000	\$12,000	Behavioral Consultation
3	ADVANCED CHILD BEHAVIOR SOLUTIONS, LLC	7/1/2016	6/30/2017	\$29,780	\$29,780	Behavioral Consultation
69	WEBSTER, SHIRLEY	7/1/2016	6/30/2017	\$13,770	\$13,770	Psychological Services
34	JEFFREY BASA, MD	7/1/2016	6/30/2017	\$7,500	\$7,500	IEP Consulting
48	PUBLIC CONSULTING GROUP, INC.	7/1/2016	6/30/2017	\$25,000	\$25,000	Medicaid Management Services
10	BIELAT, BRUNO A., PHD	7/1/2016	6/30/2017	\$100,000	\$100,000	Behavioral Consultation
49	RATCON	7/1/2016	6/30/2017	\$20,000	\$20,000	Psychological Services
7	ARAMARK EDUCATION	7/1/2016	6/30/2017	\$1,000,000	\$1,000,000	Food Program Management
28	HEALTHSMART BENEFIT SOLUTIONS	7/1/2016	6/30/2017	\$5,832	\$5,832	Fiscal Management /Consulting
42	NELSON DAVISON ADMINISTRATORS, INC.	7/1/2016	6/30/2017	\$35,000	\$35,000	Fiscal Management /Consulting
60	TALX UCeXpress	7/1/2016	6/30/2017	\$7,000	\$7,000	Fiscal Management /Consulting
Total Proposed Expenditures				\$3,429,346	\$3,429,346	

Additional Explanations (Reference Line Number and Vendor):

Local Government:

Contact:

E-mail Address:

Daytime Telephone:

Total Number of Privatization Contracts:

1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total									

Form 32

Attach additional sheets if necessary.

## PROOF OF PUBLICATION

### NOTICE OF INTENT TO ACT ON A RESOLUTION TO APPROVE FY 2017 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 2016-17. 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 18, 2016. Prior to the meeting, written comments may be filed with the Clerk of the Board of Trustees and will be considered.

Pub: May 10, 15, 2016  
Ad # 0000011386

RESOLUTION TO APPROVE THE FINAL AMENDED BUDGET  
OF THE  
CARSON CITY SCHOOL DISTRICT FOR FY 2017

**Whereas**, the total gross revenues, including the opening fund balance, excluding transfers, for the 2016-17 fiscal year commencing on the first day of July, 2016, are estimated to be \$127,914,237 held in twenty-one funds; and

**Whereas**, the total expenditures, excluding transfers and contingencies, are estimated to be \$95,468,328, in the eighteen governmental funds; and

**Whereas**, the total expenditures are estimated to be \$1,392,425, \$234,742 and \$50,673, for a total of \$1,677,840, in the three proprietary funds; and

**Whereas**, the total expenditures in all funds are estimated to be \$98,146,168 with \$1,000,000 in contingency authority; and

**Whereas**, the total fiscal year 2017 general fund revenue is estimated to be \$59,739,762, and the total carry forward from fiscal year 2016 in available funds for the general fund for fiscal year 2016 is \$11,264,014; and

**Whereas**, an amount of the opening fund balance equal to \$5,068,853, is set aside as reserved ending fund balance in the general fund, as defined in NRS 354.560; and

**Whereas**, the total fiscal year 2017 general fund expenditures are estimated to be \$62,010,770 and the total ending fund balance for fiscal year 2017 is expected to be \$8,993,005, in the general fund, resulting in a projected reduction of -\$2,271,009 in the ending fund balance; therefore

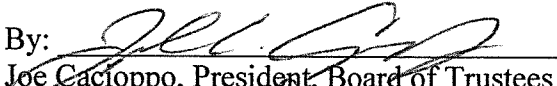
**It is hereby resolved**, the Carson City School District Board of Trustees approves the Final Budget for fiscal year 2016-17; and


**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 18th day of May, 2016

Ayes: 6  
Nays: 0  
Absent: 1

CARSON CITY SCHOOL DISTRICT

By:   
Joe Cacioppo, President, Board of Trustees

Attest:   
~~Ryan Green, Clerk of the Board~~  
Laurel Crossman, Vice President, Board of Trustees