



FISCAL YEAR 2016-2017

AMENDED BUDGET

Tuesday, December 13, 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
fiscal year ending June 30, 2017 herewith submits the AMENDED FINAL budget for the

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 15,206,653

This budget contains 18 governmental fund types with estimated expenditures of \$ 105,188,551 and
3 proprietary funds with estimated expenses of \$ 1,513,913

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

CERTIFICATION

I Andrew J. Feuling
(Printed Name)
Director of Fiscal Services
(Title)
certify that all applicable funds and financial
operations of this Local Government are
listed herein
Signed [Signature]
Dated: 12-13-16

APPROVED BY THE GOVERNING BOARD

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

SCHEDULED PUBLIC HEARING:

Date and Time Tuesday, December 13, 2016 at 7:00 P.M.
Place: Sierra Room of Carson City Community Center
851 E. William Street, Carson City, Nevada

NOTICE OF INTENT TO ADOPT FINAL BUDGET:

Publication Date Friday, December 9, 2016
Ad Number #0000037368

Carson City School District 2016-2017 AMENDED BUDGET

**GENERAL FUND
ENDING FUND BALANCE EXPLANATION**

ESTIMATED GENERAL FUND BEGINNING FUND BALANCE ON	July 1, 2016	\$	14,760,536
TOTAL REVENUE PROJECTIONS FOR	FY 2017	\$	59,808,646
OPERATING EXPENDITURES BY FUNCTION			
100 Regular Programs		\$	24,937,769
200 Special Programs		\$	5,662
300 Vocational Programs		\$	2,318,713
400 Other PK-12		\$	3,113,056
800 Community Service		\$	46,745
900 Extra/Co Curricular Activities		\$	628,467
2000 Undistributed Support Services		\$	22,347,707
TOTAL TRANSFERS OUT TO OTHER FUNDS		\$	8,239,900
CONTINGENCY		\$	1,000,000
PROJECTED GENERAL FUND ENDING FUND BALANCE ON	June 30, 2017	\$	<u>11,931,163</u>
EXCESS or (DEFICIT) OF REVENUES OVER EXPENDITURES		\$	<u>(2,829,373)</u>
TOTAL OPERATING EXPENDITURES (EXCLUDING TRANSFERS) FOR FY 2017		\$	54,398,119
OPERATING EXPENDITURES INCLUDING TRANSFERS FY 2017		\$	<u>62,638,019</u>
PERCENTAGE OF ENDING FUND BALANCE NET OPERATING EXPENDITURES			<u>19.05%</u>

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

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

ESTIMATED OPERATING EXPENDITURES FOR FY 2016 59,089,222

FY 2017 FORMULARY 24.98% IS MORE THAN 4%

PLAN OF CORRECTIVE ACTION NOT REQUIRED FOR FY 2017

Carson City School District 2014-2015 Amended Budget Index



<u>PAGE NAME/INFORMATION</u>	<u>PAGE NUMBER</u>
INTRODUCTORY DOCUMENTS	
Transmittal Letter	1
NAC 354 Fund Balance Note	2
Index	3
Filing Authority	4
State Apportionment	5
Revenue Summary	6
Ad Valorem Revenue Calculation	7
Expenditure Summary	8
GENERAL FUND	9-13
SPECIAL REVENUE	
Class Size Reduction Fund	14-15
Teacher School Supply Reimbursement Fund	16-17
Adult Education Fund	18-19
Prison Program Fund	20-21
State Grants Fund	22-24
Special Education Fund	25-27
Gifts and Donations Fund	28-30
Local Grants Fund	31-33
Summer School/Programs Fund	34-35
Alternative Compensation Plan Fund	36-37
Full-Day Year-Round Kindergarten	38-39
Federal Grants Fund	40-45
Medicaid Fund	46-47
Nutrition Services Fund	48-49
BOND AND BUILDING	
Capital Projects Fund	51-52
Capital Improvement Plan	53-54
Bond Projects Fund	55-56
DEBT SERVICE	
Debt Service Fund	57
Debt Schedule	58
INTERNAL SERVICE	
Health Insurance Fund	59-60
Worker's Compensation Fund	61-62
Unemployment Insurance Fund	63-64
SUPPLEMENTAL MATERIALS	
Transfer Reconciliation Schedule	65
Lobbying Expense Estimate	66
Contracts	67
Privitization Contracts	68
Proof Of Publication	69
Resolution	70

Carson City School District
2016-2017 AMENDED BUDGET

Friday, December 30, 2016
Deadline for Submission
NRS 354.598005

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 x .6 = 36.00	61 x .6 = 36.60	83 x .6 = 49.80
2 Kindergarten	584 x .6 = 350.40	541 x .6 = 324.60	532 x .6 = 319.20
3 Grades 1-12 & Ungraded	6935	6885.2	6,933.60
4. Total WEIGHTED enrollment	7,321.40	7,246.40	7,302.60
5. Deduct students transported into Nevada (*)			
6. Add students transported from Nevada (*) (*) Report weighted enrollment			
7. TOTAL ENROLLMENT	7,321.40	7,246.40	7,302.60
8. Apportionment Enrollment, (Highest of Two Years if more than 5% decrease)			7,302.60
9. Hold Harmless Enrollment			-
10. Basic support per student amount for your district		6,996	51,088,990
10a. Supplemental Support per Student (Does not include Hold Harmless)			-
11. Total basic support for school district:			51,088,990
12. Estimated special education enrollment (limited to 13% of total enrollment)	987.7		
12a. Amount per enrolled (.53283 x basic support) X	3,728	=	3,681,828
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12a)			54,770,818
LESS LOCAL FUNDS AVAILABLE:			
14. 2.60 percent Local School Support Tax (LSST)			20,690,173
15. 25 cent Property Tax			3,173,641
16. STATE SHARE (Line 8 - Line 9 - Line 10)			30,907,004
REVENUE TO:			
Special Education Special Revenue Fund	\$	3,681,828	
General Fund	\$	27,225,176	

17. Estimated REGULAR Adult High School Diploma Program Revenue		348,595
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		1,137,805
Indicate fund to be used:	<input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Special Revenue	
19. Other anticipated DSA revenue (describe):		
Indicate fund to be used:	<input type="checkbox"/> General Fund <input type="checkbox"/> Special Revenue	
20. Total projected DSA revenue for Year		32,393,404

SUMMARY OF PROPERTY TAX BASE

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

\$ 1,445,155,521

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

2015/2016(CY 15) \$

Estimated (CY 16) \$

(B1) Net Proceeds of Mines

\$ -

(C) TOTAL ASSESSED VALUE

\$ 1,445,155,521

(This number to be provided by the Dept.
of Taxation from NPM filings as of 4/1/16.)

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TOTAL FUND RESOURCES
GENERAL FUND					
1000 Local		\$ 23,426,220	\$ 9,520,923	\$ 0.75	\$ 32,947,143
3000 State		\$ 26,781,503			\$ 26,781,503
4000 Federal		\$ 75,000			\$ 75,000
Opening Balance	\$ 14,760,536				\$ 14,760,536
					\$ -
					\$ -
Other Sources		\$ 5,000			\$ 5,000
General Subtotal	\$ 14,760,536	\$ 50,287,723	\$ 9,520,923		\$ 74,569,182
DEBT SERVICE	\$ 3,994,727	\$ 100,000	\$ 5,685,730	\$ 0.43	\$ 9,780,457
SUBTOTAL	\$ 18,755,263	\$ 50,387,723	\$ 15,206,653	\$ 1.18	\$ 84,349,639
OTHER FUNDS:					
Class Size Reduction	\$ -	\$ 2,904,619	\$ -		\$ 2,904,619
Teacher School Supply Reim	\$ -	\$ -	\$ -		\$ -
Adult Education	\$ 127,733	\$ 350,595	\$ -		\$ 478,328
Adult Education - Correctional	\$ -	\$ 1,267,538	\$ -		\$ 1,267,538
State Grants	\$ -	\$ 8,359,719	\$ -		\$ 8,359,719
Special Education	\$ 875,734	\$ 10,908,625	\$ -		\$ 11,784,359
Gifts & Donations	\$ -	\$ 300,000	\$ -		\$ 300,000
Local Grants	\$ -	\$ 115,000	\$ -		\$ 115,000
Summer School/Programs	\$ 17,259	\$ 125,000	\$ -		\$ 142,259
Alternative Compensation	\$ -	\$ 100,000	\$ -		\$ 100,000
Full Day Kindergarten	\$ -	\$ -	\$ -		\$ -
Federal Grants	\$ -	\$ 6,440,173	\$ -		\$ 6,440,173
Medicaid	\$ 532,126	\$ 380,000	\$ -		\$ 912,126
Nutrition Services	\$ 206,687	\$ 3,156,009	\$ -		\$ 3,362,696
Capital Projects	\$ 690,316	\$ 1,560,255	\$ -		\$ 2,250,571
Bond	\$ -	\$ 23,000,000	\$ -		\$ 23,000,000
Health Insurance	\$ 4,598,292	\$ 785,944	\$ -		\$ 5,384,236
Workman's Comp Insurance	\$ 284,751	\$ 1,020,000	\$ -		\$ 1,304,751
Unemployment Insurance	\$ 489,550	\$ 5,000	\$ -		\$ 494,550
SUBTOTAL OTHER FUNDS	\$ 7,822,448	\$ 60,778,477	\$ -	\$ -	\$ 68,600,925
TOTAL ALL FUNDS	\$ 26,577,711	\$ 111,166,200	\$ 15,206,653	\$ 1.18	\$ 152,950,564
Less: Interfund Transfers		\$ 9,369,633			\$ 9,369,633
NET ALL FUNDS	\$ 26,577,711	\$ 101,796,567	\$ 15,206,653	\$ 1.18	\$ 143,580,931

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

All Funds - Budgeted Resources
Schedule AA, Page _1_ of _1_

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

FISCAL YEAR 2016-2017

	(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
A. SCHOOL OPERATING:					
Property Tax Subject to Revenue Limitations	\$ 1,445,155,521	\$ 0.75	\$ 10,838,666	\$ 1,317,743	\$ 9,520,923
Net Proceeds revenue reserved per NRS 387.195 [Sch. AA (B2)]		\$ 0.75			
	XXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
Total School Operating:	\$ 1,445,155,521	\$ 0.75	\$ 10,838,666	\$ 1,317,743	\$ 9,520,923
B. SCHOOL DEBT:					
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	
Total School Debt:	\$ 1,445,155,521	\$ 0.43	\$ 6,214,169	\$ 528,439	\$ 5,685,730
C. TOTAL OPERATING AND DEBT	\$ 1,445,155,521	\$ 1.18	\$ 17,052,835	\$ 1,846,182	\$ 15,206,653

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
GENERAL FUND					
100 Regular	15,251,883	7,297,773	2,388,113		24,937,769
200 Special	5,462	200	0		5,662
300 Vocational & Technical	1,527,549	746,164	45,000		2,318,713
400 Other PK-12	1,796,463	961,593	355,000		3,113,056
500 Nonpublic School					-
600 Adult Education	0	0	0		-
800 Community Services	28,216	18,529	-		46,745
900 Co-curricular & Extra Curricular	382,634	54,908	190,925		628,467
000 Undistributed Expenditures					-
2000 Support Services	10,373,542	5,039,868	6,934,297		22,347,707
3000 Noninstructional Services					-
4000 Facility Acquisition and Construction					-
6100 Interdistrict Payments					-
6200 Fund Transfers			8,239,900		8,239,900
6300 Contingency			1,000,000		1,000,000
8000 Ending Balance				11,931,163	11,931,163
General Subtotal	29,365,749	14,119,035	19,153,235	11,931,163	74,569,182
DEBT SERVICE			6,339,182	3,441,275	9,780,457
SUBTOTAL APPROPRIATION FUNDS	29,365,749	14,119,035	25,492,417	15,372,438	84,349,639
OTHER FUNDS: (List)					
Class Size Reduction	1,970,887	933,732	-	-	2,904,619
Teacher School Supply Reim	-	-	-	-	-
Adult Education	137,774	46,882	293,672	-	478,328
Adult Education - Correctional	734,277	305,736	227,525	-	1,267,538
State Grants	3,710,490	1,714,515	2,934,714	-	8,359,719
Special Education	6,619,515	3,668,639	773,812	722,393	11,784,359
Gifts & Donations	-	-	300,000	-	300,000
Local Grants	73,480	26,520	15,000	-	115,000
Summer School/Programs	33,180	2,056	17,745	89,278	142,259
Alternative Compensation	90,000	10,000	-	-	100,000
Full Day Kindergarten	-	-	-	-	-
Federal Grants	3,146,653	1,526,173	1,767,347	-	6,440,173
Medicaid	115,640	75,510	460,000	260,976	912,126
Nutrition Services	999,576	656,433	1,500,000	206,687	3,362,696
Capital Projects	-	-	1,693,500	557,071	2,250,571
Bond	-	-	10,000,000	13,000,000	23,000,000
Health Insurance	12,987	6,514	1,197,868	4,166,867	5,384,236
Workman's Comp Insurance	28,210	12,741	205,000	1,058,800	1,304,751
Unemployment Insurance	10,749	4,844	35,000	443,957	494,550
					-
SUBTOTAL OTHER FUNDS	17,683,418	8,990,295	21,421,183	20,506,029	68,600,925
TOTAL ALL FUNDS	47,049,167	23,109,330	46,913,600	35,878,467	152,950,564
Less: Interfund Transfers			9,369,633		9,369,633
NET ALL FUNDS	47,049,167	23,109,330	37,543,967	35,878,467	143,580,931

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

CARSON CITY SCHOOL DISTRICT GENERAL FUND		2016-2017 AMENDED BUDGET FUND 100	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
1000 LOCAL SOURCES			
1100 Tax Revenue	-	-	
1110 Property Taxes	9,520,922	1	9,520,923
1120 School Support Taxes	\$20,690,173	-	\$20,690,173
1191 Franchise Taxes	170,000	(85,000)	85,000
1192 Governmental Services Tax	1,953,547	-	1,953,547
1193 Boat Registration	-	22,000	22,000
1200 Local Gov Units - Not School Districts	-	-	
1300 Tuition	10,000	(5,000)	5,000
1330 Summer School	-	-	
1400 Transportation Fees	106,050	(16,050)	90,000
1500 Earnings on Investments	10,000	10,000	20,000
1700 District Activities Revenue	90,900	(30,900)	60,000
1910 Rentals	500	-	500
1990 Miscellaneous	145,000	5,000	150,000
1999 Indirect Costs	286,205	63,796	350,000
TOTAL LOCAL SOURCES	32,983,297	(36,154)	32,947,143
3000 REVENUE FROM STATE SOURCES			
3110 Distributive School Fund	\$27,292,338	(67,162)	\$27,225,176
3900 Loss To Private School - ESA's	(100,000)	100,000	\$0
3910 DSA Charter Reduction-Outside Revs	(\$504,423)	60,751	(\$443,672)
TOTAL STATE SOURCES	26,687,915	93,588	26,781,503
4000 FEDERAL SOURCES			
4200 Unrestricted - State Agency	-	5,000	5000
4290 Medicaid SBCHS Reimbursement	-	-	
4300 Restricted - Direct	55,550	14,450	70000
4500 Restricted - State Agency	8,000	(8,000)	0
4900 Revenue for-on behalf of School District	-	-	
TOTAL FEDERAL SOURCES	63,550	11,450	75,000
5000 OTHER FINANCING SOURCES			
5200 Transfers from Other Funds	-	-	-
5300 Gain/Loss on Disposal of Assets	5,000	-	5,000
TOTAL OTHER FINANCING SOURCES	5,000	-	5,000
TOTAL REVENUES	59,739,762	68,885	59,808,646
8000 OPENING FUND BALANCE			
Reserved Opening Balance	5,068,853	47,103	5,115,956
Opening Balance (Other)	6,195,161	3,449,419	9,644,580
TOTAL OPENING FUND BALANCE	11,264,014	3,496,522	14,760,536
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	71,003,776	3,565,407	74,569,182

Carson City School District
GENERAL FUND
Schedule BB, Page 1 of 1

School District
Fund - Budgeted Resources

AMENDED

Budget Fiscal Year
2016-2017

Page: 9

12/9/2016

CARSON CITY SCHOOL DISTRICT GENERAL FUND		2016-2017 AMENDED BUDGET FUND 100	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	15,609,506	(357,623)	15,251,883
200 Benefits	7,390,863	(93,090)	7,297,773
300/400/500 Purchased Services	21,152	-	21,152
600 Supplies	1,452,961	900,000	2,352,961
700 Property	13,000	-	13,000
800/900 Miscellaneous & Other	1,000	-	1,000
2900 Other Direct Support	-	-	-
100 Salaries	500	(500)	-
200 Benefits	159	(159)	-
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
100 TOTAL REGULAR PROGRAMS	24,489,141	448,628	24,937,769
200 SPECIAL PROGRAMS			
1000 Instruction			
100 Salaries	-	5,462	5,462
200 Benefits	-	200	200
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
200 TOTAL SPECIAL PROGRAMS	-	5,662	5,662
270 GIFTED AND TALENTED			
1000 Instruction			
100 Salaries	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	-	-	-
270 TOTAL GIFTED AND TALENTED	-	-	-
300 VOCATIONAL & TECHNICAL			
1000 Instruction			
100 Salaries	1,630,163	(102,614)	1,527,549
200 Benefits	790,279	(44,115)	746,164
300/400/500 Purchased Services	-	-	-
600 Supplies	45,000	-	45,000
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2900 Other Direct Support	-	-	-
100 Salaries	2,980	(2,980)	-
200 Benefits	944	(944)	-
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
300 TOTAL VOCATIONAL & TECHNICAL	2,469,366	(150,653)	2,318,713

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
400 OTHER INSTRUCTIONAL PROGRAMS			
1000 Instruction			
100 Salaries	1,619,599	(94,951)	1,524,648
200 Benefits	838,128	(10,013)	828,115
300/400/500 Purchased Services	-	-	-
600 Supplies	355,000	-	355,000
2900 Other Direct Support	-	-	-
100 Salaries	160,952	110,863	271,815
200 Benefits	71,254	62,224	133,478
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
800/900 Miscellaneous & Other	-	-	-
400 TOTAL OTHER INSTR PROGRAMS	3,044,933	68,123	3,113,056
800 COMMUNITY SERVICE PROGRAMS			
3300 Community Service Operations			
100 Salaries	28,719	(503)	28,216
200 Benefits	19,004	(475)	18,529
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
800 TOTAL COMMUNITY SVC PROGRAMS	47,723	(978)	46,745
910 COCURRICULAR ACTIVITIES			
1000 Instruction			
100 Salaries	44,390	6,102	50,492
200 Benefits	1,574	274	1,848
2900 Other Direct Support	-	-	-
100 Salaries	48,872	(2,633)	46,239
200 Benefits	22,723	(1,312)	21,411
300/400/500 Purchased Services	-	-	-
600 Supplies	10,000	-	10,000
910 TOTAL COCURRICULAR ACTIVITIES	127,559	2,431	129,990
920 ATHLETICS			
1000 Instruction			
100 Salaries	193,515	4,433	197,948
200 Benefits	12,284	(5,039)	7,245
300/400/500 Purchased Services	70,000	-	70,000
600 Supplies	76,925	-	76,925
700 Property	-	-	-
800/900 Miscellaneous & Other	15,000	-	15,000
2700 Student Transportation	-	-	-
300/400/500 Purchased Services	19,000	-	19,000
2900 Other Direct Support	-	-	-
100 Salaries	90,788	(2,833)	87,955
200 Benefits	25,437	(1,033)	24,404
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
920 TOTAL ATHLETICS	502,949	(4,472)	498,477
TOTAL DISTRIBUTED EXPENDITURES	30,681,671	368,741	31,050,412

Carson City School District

School District

AMENDED

Budget Fiscal Year

GENERAL FUND

Fund - Expenditures by Program, Function, and Object

2016-2017

Schedule BB-2, Page 2 of 4

Page: 11

12/9/2016

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
000 UNDISTRIBUTED EXPENDITURES			
2100 Student Support			
100 Salaries	2,012,749	(95,981)	1,916,768
200 Benefits	949,195	(56,784)	892,411
300/400/500 Purchased Services	25,000	-	25,000
600 Supplies	8,420	-	8,420
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2100 SUBTOTAL	2,995,364	(152,765)	2,842,599
2200 Instruction Staff Support			
100 Salaries	1,091,403	(7,800)	1,083,603
200 Benefits	442,054	(8,984)	433,070
300/400/500 Purchased Services	174,915	-	174,915
600 Supplies	226,716	-	226,716
700 Property	-	-	-
800/900 Miscellaneous & Other	25,540	175,000	200,540
2200 SUBTOTAL	1,960,628	158,216	2,118,844
2300 General Administration			
100 Salaries	234,613	10,309	244,922
200 Benefits	92,251	(11,520)	80,731
300/400/500 Purchased Services	123,900	-	123,900
600 Supplies	22,220	-	22,220
700 Property	-	-	-
800/900 Miscellaneous & Other	43,735	49,126	92,861
2300 SUBTOTAL	516,719	47,915	564,634
2400 School Administration			
100 Salaries	2,407,910	2,809	2,410,719
200 Benefits	1,084,671	(6,817)	1,077,854
300/400/500 Purchased Services	74,049	-	74,049
600 Supplies	160,400	-	160,400
700 Property	5,032	-	5,032
800/900 Miscellaneous & Other	71,586	258,026	329,612
2400 SUBTOTAL	3,803,648	254,018	4,057,666
2500 Central Services			
100 Salaries	1,656,785	60,956	1,717,741
200 Benefits	772,538	24,678	797,216
300/400/500 Purchased Services	787,930	-	787,930
600 Supplies	532,364	-	532,364
700 Property	20,550	-	20,550
800/900 Miscellaneous & Other	93,879	269,030	362,909
2500 SUBTOTAL	3,864,046	354,664	4,218,710

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
2600 Operating/Maintenance Plant Service			
100 Salaries	2,285,304	(75,711)	2,209,593
200 Benefits	1,252,676	(44,707)	1,207,969
300/400/500 Purchased Services	1,105,349	-	1,105,349
600 Supplies	1,964,325	-	1,964,325
700 Property	-	-	-
800/900 Miscellaneous & Other	30,000	95,000	125,000
2600 SUBTOTAL	6,637,654	(25,418)	6,612,236
2700 Student Transportation			
100 Salaries	799,328	(9,864)	789,464
200 Benefits	548,726	1,659	550,385
300/400/500 Purchased Services	21,250	-	21,250
600 Supplies	368,605	-	368,605
800/900 Miscellaneous & Other	27,350	40,000	67,350
2700 SUBTOTAL	1,900,259	31,795	1,932,054
2900 Other Support (All Objects)			
100 Salaries	-	732	732
200 Benefits	-	232	232
300/400/500 Purchased Services	-	-	-
2900 SUBTOTAL	-	964	964
TOTAL SUPPORT SERVICES	21,678,318	669,389	22,347,707
6200 Other Fund Transfers			
910 Interfund Transfer-General Fund	-	-	-
910 Interfund Transfer-CSR	801,453	(391,722)	409,731
910 Interfund Transfer-FDK-State Grants	216,608	(108,690)	107,918
910 Interfund Transfer-SPED	7,303,847	(31,595)	7,272,252
910 Interfund Transfer-Summer School	-	100,000	100,000
910 Interfund Transfer-Alt Comp Fund	60,000	40,000	100,000
910 Interfund Transfer-Nutrition	268,873	(18,874)	249,999
910 Interfund Transfer	-	-	-
6200 TOTAL FUND TRANSFERS	8,650,781	(410,881)	8,239,900
TOTAL UNDISTRIBUTED EXPEDITURES	30,329,099	258,508	30,587,607
TOTAL ALL EXPENDITURES	61,010,770	627,249	61,638,019
6300 Contingency (not to exceed 3% of Total Expenditures)	1,000,000	-	1,000,000
8000 ENDING FUND BALANCE			
Reserved Fund Balance	5,068,853	47,103	5,115,956
Ending Balance (Other)	3,924,152	2,891,056	6,815,208
TOTAL ENDING FUND BALANCE	8,993,005	2,938,158	11,931,163
TOTAL APPLICATIONS	71,003,776	3,565,407	74,569,182

Carson City School District

School District

AMENDED

Budget Fiscal Year

GENERAL FUND

Fund - Expenditures by Program, Function, and Object

2016-2017

Schedule BB-2, Page 4 of 4

Page: 13

12/9/2016

CARSON CITY SCHOOL DISTRICT CLASS SIZE REDUCTION FUND		2016-2017 AMENDED BUDGET FUND 210	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
3000 REVENUE FROM STATE SOURCES			
3100 State Food Aid	-	-	
3110 Distributive School Fund	-	-	
3115 Special Education - DSA Funding	-	-	
3200 Restricted Funding/Grants-in-Aid Rev	-	-	
3210 Special Transportation	-	-	
3220 Adult High School Diploma	-	-	
3230 Class Size Reduction	2,488,537	6,351	2,494,888
3235 Class Size Reduction - Kinder CSR	692,792	(692,792)	-
3800 In Lieu of Taxes	-	-	
3900 For/on behalf of School District	-	-	
TOTAL STATE SOURCES	3,181,329	(686,441)	2,494,888
5000 OTHER FINANCING SOURCES			
5100 Issuance of Bonds	-	-	
5110 Bond Principal	-	-	
5120 Premium/Discount of Bond Sale	-	-	
5200 Transfers from Other Funds	801,453	(391,722)	409,731
		-	
TOTAL OTHER FINANCING SOURCES	801,453	(391,722)	409,731
TOTAL REVENUES	3,982,782	(1,078,163)	2,904,619
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	-	-	-
TOTAL OPENING FUND BALANCE	-	-	-
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	3,982,782	(1,078,163)	2,904,619

CARSON CITY SCHOOL DISTRICT CLASS SIZE REDUCTION FUND		2016-2017 AMENDED BUDGET FUND 210	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	2,675,690	(704,803)	1,970,887
200 Benefits	1,307,092	(373,360)	933,732
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
2700 Student Transportation	-	-	
100 Salaries	-	-	
200 Benefits	-	-	
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	-	-	
100 TOTAL REGULAR PROGRAMS	3,982,782	(1,078,163)	2,904,619
6200 Other Fund Transfers			
6200 TOTAL FUND TRANSFERS	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	-	-	-
TOTAL ALL EXPENDITURES	3,982,782	(1,078,163)	2,904,619
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	
Ending Balance (Other)	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
TOTAL APPLICATIONS	3,982,782	(1,078,163)	2,904,619

CARSON CITY SCHOOL DISTRICT TEACHER SCHOOL SUPPLY REIMBURSEMENT FUND		2016-2017 AMENDED BUDGET FUND 215	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
3000 REVENUE FROM STATE SOURCES			
3100 State Food Aid	-	-	
3110 Distributive School Fund	-	-	
3115 Special Education - DSA Funding	-	-	
3200 Restricted Funding/Grants-in-Aid Rev	45,201	(45,201)	-
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	-	-	
TOTAL STATE SOURCES	45,201	(45,201)	-
5000 OTHER FINANCING SOURCES			
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	-	-	
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUES	45,201	(45,201)	-
8000 OPENING FUND BALANCE			
Reserved Opening Balance		-	
Opening Balance (Other)	-	-	-
TOTAL OPENING FUND BALANCE	-	-	-
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	45,201	(45,201)	-

CARSON CITY SCHOOL DISTRICT
TEACHER SCHOOL SUPPLY REIMBURSEMENT FUND

2016-2017 AMENDED BUDGET
FUND 215

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	-	
600 Supplies	45,201	(45,201)	-
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
2700 Student Transportation			
100 Salaries		-	
200 Benefits		-	
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		-	
100 TOTAL REGULAR PROGRAMS	45,201	(45,201)	-
6200 Other Fund Transfers			
6200 TOTAL FUND TRANSFERS	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	-	-	-
TOTAL ALL EXPENDITURES	45,201	(45,201)	-
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	
Ending Balance (Other)	-	-	
TOTAL ENDING FUND BALANCE	-	-	-
TOTAL APPLICATIONS	45,201	(45,201)	-

CARSON CITY SCHOOL DISTRICT ADULT EDUCATION FUND		2016-2017 AMENDED BUDGET FUND 230	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
1000 LOCAL SOURCES			
1900 Other Revenues	-	-	
1910 Rentals	-	-	
1920 Donations	-	-	
1940 Textbook Sales and Rentals	-	-	
1950/60 Services Provided other Governments	-	-	
1990 Miscellaneous	2,000	-	2,000
1999 Indirect Costs	-	-	
TOTAL LOCAL SOURCES	2,000	-	2,000
3000 REVENUE FROM STATE SOURCES			
3200 Restricted Funding/Grants-in-Aid Rev	-	-	
3210 Special Transportation	-	-	
3220 Adult High School Diploma	305,993	42,602	348,595
3230 Class Size Reduction	-	-	
3235 Class Size Reduction - Kinder CSR	-	-	
3800 In Lieu of Taxes	-	-	
3900 For/on behalf of School District	-	-	
TOTAL STATE SOURCES	305,993	42,602	348,595
5000 OTHER FINANCING SOURCES			
5300 Gain/Loss on Disposal of Assets	-	-	
5400 Loan Proceeds (> 12 months)	-	-	
5500 Capital lease Proceeds	-	-	
5600 Other Long-Term Debt Proceeds	-	-	
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUES	307,993	42,602	350,595
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	-	127,733	127,733
TOTAL OPENING FUND BALANCE	-	127,733	127,733
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	-
TOTAL ALL RESOURCES	307,993	170,335	478,328

CARSON CITY SCHOOL DISTRICT ADULT EDUCATION FUND		2016-2017 AMENDED BUDGET FUND 230	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
600 ADULT EDUCATION PROGRAMS			
1000 Instruction			
100 Salaries	56,100	(11,360)	44,740
200 Benefits	2,530	(737)	1,793
300/400/500 Purchased Services	9,500	5,324	14,824
600 Supplies	16,550	52,450	69,000
2900 Other Direct Support	-	-	-
100 Salaries	105,772	(12,738)	93,034
200 Benefits	48,621	(3,532)	45,089
300/400/500 Purchased Services	1,000	59,600	60,600
600 Supplies	-	4,515	4,515
700 Property	-	15,000	15,000
800/900 Miscellaneous & Other	-	-	-
600 TOTAL ADULT EDUCATION PROGRAMS	240,073	108,522	348,595
TOTAL DISTRIBUTED EXPENDITURES	240,073	108,522	348,595
2600 Operating/Maintenance Plant Service			
100 Salaries	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
2600 SUBTOTAL	-	-	-
TOTAL SUPPORT SERVICES	-	-	-
6200 Other Fund Transfers			
910 Interfund Transfer-Prison Ed	67,920	61,813	129,733
910 Interfund Transfer	-	-	-
6200 TOTAL FUND TRANSFERS	67,920	61,813	129,733
TOTAL UNDISTRIBUTED EXPEDITURES	67,920	61,813	129,733
TOTAL ALL EXPENDITURES	307,993	170,335	478,328
8000 ENDING FUND BALANCE			
Ending Balance (Other)	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
TOTAL APPLICATIONS	307,993	170,335	478,328

CARSON CITY SCHOOL DISTRICT ADULT ED-CORRECTIONAL FUND		2016-2017 AMENDED BUDGET FUND 235	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
3000 REVENUE FROM STATE SOURCES			
3100 State Food Aid	-	-	
3110 Distributive School Fund	-	-	
3115 Special Education - DSA Funding	-	-	
3200 Restricted Funding/Grants-in-Aid Rev	-	-	
3210 Special Transportation	-	-	
3220 Adult High School Diploma	1,087,980	49,825	1,137,805
3230 Class Size Reduction	-	-	
3235 Class Size Reduction - Kinder CSR	-	-	
3800 In Lieu of Taxes	-	-	
3900 For/on behalf of School District	-	-	
TOTAL STATE SOURCES	1,087,980	49,825	1,137,805
5000 OTHER FINANCING SOURCES			
5100 Issuance of Bonds	-	-	
5110 Bond Principal	-	-	
5120 Premium/Discount of Bond Sale	-	-	
5200 Transfers from Other Funds	67,920	61,813	129,733
5300 Gain/Loss on Disposal of Assets	-	-	
5500 Capital lease Proceeds	-	-	
5600 Other Long-Term Debt Proceeds	-	-	
TOTAL OTHER FINANCING SOURCES	67,920	61,813	129,733
TOTAL REVENUES	1,155,900	111,638	1,267,538
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	-	-	-
TOTAL OPENING FUND BALANCE	-	-	-
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	-
TOTAL ALL RESOURCES	1,155,900	111,638	1,267,538

CARSON CITY SCHOOL DISTRICT ADULT ED-CORRECTIONAL FUND		2016-2017 AMENDED BUDGET FUND 235	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
600 ADULT EDUCATION PROGRAMS			
1000 Instruction			
100 Salaries	551,236	90,007	641,243
200 Benefits	230,013	30,634	260,647
300/400/500 Purchased Services	20,000	(5,000)	15,000
600 Supplies	24,000	29,121	53,121
700 Property	12,121	(12,121)	
2900 Other Direct Support	-	-	
100 Salaries	170,465	(77,431)	93,034
200 Benefits	79,217	(34,128)	45,089
300/400/500 Purchased Services	20,000	9,422	29,422
600 Supplies	48,848	(48,598)	250
700 Property	-	-	-
800/900 Miscellaneous & Other	-	129,732	129,732
600 TOTAL ADULT EDUCATION PROGRAMS	1,155,900	111,638	1,267,538
TOTAL DISTRIBUTED EXPENDITURES	1,155,900	111,638	1,267,538
2600 Operating/Maintenance Plant Service			
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2600 SUBTOTAL	-	-	-
TOTAL SUPPORT SERVICES	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	-	-	-
TOTAL ALL EXPENDITURES	1,155,900	111,638	1,267,538
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	-
Ending Balance (Other)	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
TOTAL APPLICATIONS	1,155,900	111,638	1,267,538

CARSON CITY SCHOOL DISTRICT STATE GRANTS FUND		2016-2017 AMENDED BUDGET FUND 240	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
1000 LOCAL SOURCES			
1950/60 Services Provided other Governments	-	-	
1990 Miscellaneous	-	-	
1999 Indirect Costs	-	-	
TOTAL LOCAL SOURCES	-	-	-
3000 REVENUE FROM STATE SOURCES			
3100 State Food Aid	-	-	
3110 Distributive School Fund	-	-	
3115 Special Education - DSA Funding	-	-	
3200 Restricted Funding/Grants-in-Aid Rev	6,709,409	1,542,392	8,251,801
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	-	-	
TOTAL STATE SOURCES	6,709,409	1,542,392	8,251,801
5000 OTHER FINANCING SOURCES			
5100 Issuance of Bonds	-	-	
5200 Transfers from Other Funds	216,608	(108,690)	107,918
5300 Gain/Loss on Disposal of Assets	-	-	
		-	
TOTAL OTHER FINANCING SOURCES	216,608	(108,690)	107,918
TOTAL REVENUES	6,926,017	1,433,702	8,359,719
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	-	-	
TOTAL OPENING FUND BALANCE	-	-	-
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	6,926,017	1,433,702	8,359,719

**CARSON CITY SCHOOL DISTRICT
STATE GRANTS FUND**

**2016-2017 AMENDED BUDGET
FUND 240**

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	1,613,212	308,483	1,921,695
200 Benefits	655,929	371,483	1,027,412
300/400/500 Purchased Services	1,855,546	(1,546,696)	308,850
600 Supplies	655,000	247,154	902,154
700 Property	21,595	(12,376)	9,219
800/900 Miscellaneous & Other	71,400	190,521	261,921
2900 Other Direct Support	-	-	-
100 Salaries	-	150,396	150,396
200 Benefits	-	64,848	64,848
300/400/500 Purchased Services	-	62,515	62,515
600 Supplies	68,000	(68,000)	-
700 Property	25,000	(25,000)	-
800/900 Miscellaneous & Other	500	(500)	-
100 TOTAL REGULAR PROGRAMS	4,966,182	(257,172)	4,709,010
200 SPECIAL PROGRAMS			
1000 Instruction			
100 Salaries	-	190,000	190,000
200 Benefits	-	76,491	76,491
2900 Other Direct Support	-	-	-
100 Salaries	-	191,000	191,000
200 Benefits	-	68,500	68,500
200 TOTAL SPECIAL PROGRAMS	-	525,991	525,991
270 GIFTED AND TALENTED			
1000 Instruction			
100 Salaries	100,000	(17,061)	82,939
200 Benefits	35,000	(3,477)	31,523
300/400/500 Purchased Services	170,000	(128,780)	41,220
2900 Other Direct Support	-	-	-
100 Salaries	-	11,384	11,384
200 Benefits	-	428	428
300/400/500 Purchased Services	-	151,535	151,535
270 TOTAL GIFTED AND TALENTED	305,000	14,029	319,029
300 VOCATIONAL & TECHNICAL			
1000 Instruction			
100 Salaries	100,000	(41,319)	58,681
200 Benefits	39,712	(13,042)	26,670
300/400/500 Purchased Services	44,144	105,951	150,095
600 Supplies	164,390	(152,206)	12,184
700 Property	144	261,880	262,024
2700 Student Transportation	-	-	-
300/400/500 Purchased Services	13,000	(13,000)	-
2900 Other Direct Support	-	-	-
100 Salaries	-	109,645	109,645
200 Benefits	-	25,868	25,868
300 TOTAL VOCATIONAL & TECHNICAL	361,390	283,777	645,167

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
400 OTHER INSTRUCTIONAL PROGRAMS			
1000 Instruction			
100 Salaries	-	97,806	97,806
200 Benefits	-	37,430	37,430
300/400/500 Purchased Services	-	18,000	18,000
600 Supplies	-	5,765	5,765
400 TOTAL OTHER INSTR PROGRAMS	-	159,001	159,001
TOTAL DISTRIBUTED EXPENDITURES	5,632,572	725,626	6,358,198
000 UNDISTRIBUTED EXPENDITURES			
2100 Student Support			
100 Salaries	552,644	(552,644)	-
200 Benefits	170,518	(170,518)	-
300/400/500 Purchased Services	140,638	(140,638)	-
600 Supplies	89,422	(89,422)	-
2100 SUBTOTAL	953,222	(953,222)	-
2200 Instruction Staff Support			
100 Salaries	157,102	67,928	225,030
200 Benefits	64,121	11,488	75,609
300/400/500 Purchased Services	119,000	(81,946)	37,054
2200 SUBTOTAL	340,223	(2,530)	337,693
2700 Student Transportation			
300/400/500 Purchased Services	-	11,700	11,700
2700 SUBTOTAL	-	11,700	11,700
2900 Other Support (All Objects)			
100 Salaries	-	671,914	671,914
200 Benefits	-	279,736	279,736
300/400/500 Purchased Services	-	684,148	684,148
600 Supplies	-	16,330	16,330
2900 SUBTOTAL	-	1,652,128	1,652,128
TOTAL SUPPORT SERVICES	1,293,445	708,076	2,001,521
6200 Other Fund Transfers			
910 Interfund Transfer	-	-	-
6200 TOTAL FUND TRANSFERS	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	1,293,445	708,076	2,001,521
TOTAL ALL EXPENDITURES	6,926,017	1,433,702	8,359,719
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	-
Ending Balance (Other)	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
TOTAL APPLICATIONS	6,926,017	1,433,702	8,359,719

CARSON CITY SCHOOL DISTRICT SPECIAL EDUCATION FUND		2016-2017 AMENDED BUDGET FUND 250	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
1000 LOCAL SOURCES			
1990 Miscellaneous	-	-	
1999 Indirect Costs	-	-	
TOTAL LOCAL SOURCES	-	-	-
3000 REVENUE FROM STATE SOURCES			
3115 Special Education - DSA Funding	\$3,681,829	(1)	\$3,681,828
3200 Restricted Funding/Grants-in-Aid Rev	-	-	
3210 Special Transportation	-	-	
3800 In Lieu of Taxes	-	-	
3900 Charter Reduction- 1 Unit	(45,455)	-	\$ (45,455)
TOTAL STATE SOURCES	3,636,374	(1)	3,636,373
4000 FEDERAL SOURCES			
4290 Medicaid SBCHS Reimbursement	-	-	
4300 Restricted - Direct	-	-	
4500 Restricted - State Agency	-	-	
4900 Revenue for-on behalf of School District	-	-	
TOTAL FEDERAL SOURCES	-	-	-
5000 OTHER FINANCING SOURCES			
5200 Transfers from Other Funds	7,303,847	(31,595)	7,272,252
TOTAL OTHER FINANCING SOURCES	7,303,847	(31,595)	7,272,252
TOTAL REVENUES	10,940,221	(31,596)	10,908,625
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	204,087	671,647	875,734
TOTAL OPENING FUND BALANCE	204,087	671,647	875,734
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	11,144,308	640,051	11,784,359

**CARSON CITY SCHOOL DISTRICT
SPECIAL EDUCATION FUND**

**2016-2017 AMENDED BUDGET
FUND 250**

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
200 SPECIAL PROGRAMS			
1000 Instruction			
100 Salaries	4,864,934	(146,988)	4,717,946
200 Benefits	2,778,931	(121,503)	2,657,428
300/400/500 Purchased Services	15,000	-	15,000
600 Supplies	30,000	-	30,000
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2700 Student Transportation	-	-	-
100 Salaries	330,123	9,974	340,097
200 Benefits	273,583	6,836	280,419
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2900 Other Direct Support	-	-	-
100 Salaries	1,325,203	235,530	1,560,733
200 Benefits	638,708	91,909	730,617
300/400/500 Purchased Services	650,000	50,000	700,000
600 Supplies	25,000	-	25,000
700 Property	-	-	-
800/900 Miscellaneous & Other	-	3,812	3,812
200 TOTAL SPECIAL PROGRAMS	10,931,482	129,570	11,061,052
270 GIFTED AND TALENTED			
1000 Instruction			
100 Salaries	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
270 TOTAL GIFTED AND TALENTED	-	-	-
300 VOCATIONAL & TECHNICAL			
1000 Instruction			
100 Salaries	1,500	(1,243)	257
200 Benefits	475	(394)	81
2700 Student Transportation	-	-	-
100 Salaries	1,500	(1,230)	270
200 Benefits	475	(389)	86
2900 Other Direct Support	-	-	-
100 Salaries	902	(690)	212
200 Benefits	33	(25)	8
300/400/500 Purchased Services	-	-	-
300 TOTAL VOCATIONAL & TECHNICAL	4,885	(3,971)	914

TOTAL DISTRIBUTED EXPENDITURES

10,936,367	125,599	11,061,966
------------	---------	------------

Carson City School District
SPECIAL EDUCATION FUND

School District AMENDED
Fund - Expenditures by Program, Function, and Object

Budget Fiscal Year
2016-2017

Schedule BB-2, Page 1 of 2

Page: 26

12/9/2016

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
000 UNDISTRIBUTED EXPENDITURES			
2100 Student Support			
100 Salaries	3,117	(3,117)	-
200 Benefits	115	(115)	-
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
2100 SUBTOTAL	3,232	(3,232)	-
2200 Instruction Staff Support			
100 Salaries	600	(600)	
200 Benefits	22	(22)	
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
2200 SUBTOTAL	622	(622)	-
TOTAL SUPPORT SERVICES	3,854	(3,854)	-
4000			
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-
6200 Other Fund Transfers			
910 Interfund Transfer	-	-	
6200 TOTAL FUND TRANSFERS	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	3,854	(3,854)	-
TOTAL ALL EXPENDITURES	10,940,221	121,745	11,061,966
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	
Ending Balance (Other)	204,087	518,306	722,393
TOTAL ENDING FUND BALANCE	204,087	518,306	722,393
TOTAL APPLICATIONS	11,144,308	640,051	11,784,359

CARSON CITY SCHOOL DISTRICT GIFTS AND DONATIONS FUND		2016-2017 AMENDED BUDGET FUND 260	
REVENUE		FINAL BUDGET YEAR ENDING 6/30/2017	AMENDED BUDGET YEAR ENDING 6/30/2017
1000	LOCAL SOURCES		
1900	Other Revenues	-	-
1910	Rentals	-	-
1920	Donations	300,000	300,000
1940	Textbook Sales and Rentals	-	-
1950/60	Services Provided other Governments	-	-
1990	Miscellaneous	-	-
1999	Indirect Costs	-	-
TOTAL LOCAL SOURCES		300,000	300,000
5000	OTHER FINANCING SOURCES		
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	-	-
TOTAL OTHER FINANCING SOURCES		-	-
TOTAL REVENUES		300,000	300,000
8000	OPENING FUND BALANCE		
	Reserved Opening Balance	-	-
	Opening Balance (Other)	-	-
TOTAL OPENING FUND BALANCE		-	-
	Prior Period Adjustments	-	-
	Residual Equity Transfers	-	-
TOTAL ALL RESOURCES		300,000	300,000

CARSON CITY SCHOOL DISTRICT
GIFTS AND DONATIONS FUND

2016-2017 AMENDED BUDGET
FUND 260

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	4,100	-	4,100
600 Supplies	39,100	-	39,100
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	-
2700 Student Transportation	-	-	
100 Salaries	-	-	
200 Benefits	-	-	
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	238,000	-	238,000
600 Supplies	11,500	-	11,500
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
100 TOTAL REGULAR PROGRAMS	292,700	-	292,700
300 VOCATIONAL & TECHNICAL			
1000 Instruction			
100 Salaries	-	-	
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
2700 Student Transportation	-	-	
100 Salaries	-	-	
200 Benefits	-	-	
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	-	-	
300 TOTAL VOCATIONAL & TECHNICAL	-	-	-
TOTAL DISTRIBUTED EXPENDITURES	292,700	-	292,700

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
2600 Operating/Maintenance Plant Service			
300/400/500 Purchased Services	500	-	500
600 Supplies	5,500	-	5,500
700 Property	500	-	500
800/900 Miscellaneous & Other	-	-	-
2600 SUBTOTAL	6,500	-	6,500
2700 Student Transportation			
300/400/500 Purchased Services	250	-	250
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2700 SUBTOTAL	250	-	250
2900 Other Support (All Objects)			
300/400/500 Purchased Services	-	-	-
600 Supplies	550	-	550
800/900 Miscellaneous & Other	-	-	-
2900 SUBTOTAL	550	-	550
TOTAL SUPPORT SERVICES	7,300	-	7,300
4900 Other (All Objects)			
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
4900 SUBTOTAL	-	-	-
4000			
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	7,300	-	7,300
TOTAL ALL EXPENDITURES	300,000	-	300,000
6300 Contingency (not to exceed 3% of Total Expenditures)			
8000 ENDING FUND BALANCE			
Reserved NPM Per NRS 387.1235	-	-	-
Ending Balance (Other)	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
TOTAL APPLICATIONS	300,000	-	300,000

CARSON CITY SCHOOL DISTRICT LOCAL GRANTS FUND		2016-2017 AMENDED BUDGET FUND 270	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
1000 LOCAL SOURCES			
1900 Other Revenues	-	-	
1910 Rentals	-	-	
1920 Donations	-	-	
1940 Textbook Sales and Rentals	-	-	
1950/60 Services Provided other Governments	-	-	
1990 Miscellaneous	115,049	(49)	115,000
1999 Indirect Costs	-	-	
TOTAL LOCAL SOURCES	115,049	(49)	115,000
5000 OTHER FINANCING SOURCES			
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	-	-	
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUES	115,049	(49)	115,000
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	-	-	
TOTAL OPENING FUND BALANCE	-	-	-
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	115,049	(49)	115,000

CARSON CITY SCHOOL DISTRICT LOCAL GRANTS FUND	2016-2017 AMENDED BUDGET FUND 270
--	--

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	9,460	540	10,000
200 Benefits	933	(433)	500
300/400/500 Purchased Services	-	-	
600 Supplies	15,000	-	15,000
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
100 TOTAL REGULAR PROGRAMS	25,393	107	25,500
200 SPECIAL PROGRAMS			
1000 Instruction			
100 Salaries	17,480	-	17,480
200 Benefits	1,000	-	1,000
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
200 TOTAL SPECIAL PROGRAMS	18,480	-	18,480
400 OTHER INSTRUCTIONAL PROGRAMS			
1000 Instruction			
100 Salaries	45,703	(703)	45,000
200 Benefits	24,453	547	25,000
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
800/900 Miscellaneous & Other	-	-	
400 TOTAL OTHER INSTR PROGRAMS	70,156	(156)	70,000

TOTAL DISTRIBUTED EXPENDITURES	114,029	(49)	113,980
--------------------------------	---------	------	---------

000 UNDISTRIBUTED EXPENDITURES

2100 Student Support			
100 Salaries	750	-	750
200 Benefits	15	-	15
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
2100 SUBTOTAL	765	-	765
2200 Instruction Staff Support			
100 Salaries	250	-	250
200 Benefits	5	-	5
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
2200 SUBTOTAL	255	-	255

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
TOTAL SUPPORT SERVICES	1,020	-	1,020
NONINSTRUCTIONAL SERVICES			
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
4900 Other (All Objects)			
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
4900 SUBTOTAL	-	-	-
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-
6200 Other Fund Transfers			
910 Interfund Transfer	-	-	
6200 TOTAL FUND TRANSFERS	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	1,020	-	1,020
TOTAL ALL EXPENDITURES	115,049	(49)	115,000
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	
Ending Balance (Other)	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
TOTAL APPLICATIONS	115,049	(49)	115,000

Carson City School District

LOCAL GRANTS FUND

Schedule BB-2, Page 2 of 2

School District

Fund - Expenditures by Program, Function, and Object

AMENDED

Budget Fiscal Year
2016-2017

Page: 33

12/9/2016

CARSON CITY SCHOOL DISTRICT SUMMER SCHOOL/PROGRAMS FUND		2016-2017 AMENDED BUDGET FUND 271	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
1000 LOCAL SOURCES			
1300 Tuition	-	-	
1330 Summer School	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	-	-	
TOTAL LOCAL SOURCES	25,000	-	25,000
3000 REVENUE FROM STATE SOURCES			
TOTAL STATE SOURCES	-	-	-
5000 OTHER FINANCING SOURCES			
5200 Transfers from Other Funds	-	100,000	100,000
5300 Gain/Loss on Disposal of Assets	-	-	
		-	
TOTAL OTHER FINANCING SOURCES	-	100,000	100,000
TOTAL REVENUES	25,000	100,000	125,000
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	12,955	4,304	17,259
TOTAL OPENING FUND BALANCE	12,955	4,304	17,259
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	37,955	104,304	142,259

CARSON CITY SCHOOL DISTRICT SUMMER SCHOOL/PROGRAMS FUND	2016-2017 AMENDED BUDGET FUND 271
--	--

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
440 SUMMER SCHOOL			
1000 Instruction			
100 Salaries	18,900	14,280	33,180
200 Benefits	1,310	746	2,056
300/400/500 Purchased Services	-	-	
600 Supplies	17,745	-	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	-	-	
440 TOTAL SUMMER SCHOOL	37,955	15,026	52,981

TOTAL DISTRIBUTED EXPENDITURES	37,955	15,026	52,981
--------------------------------	--------	--------	--------

000 UNDISTRIBUTED EXPENDITURES

TOTAL UNDISTRIBUTED EXPEDITURES	-	-	-
TOTAL ALL EXPENDITURES	37,955	15,026	52,981
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	
Ending Balance (Other)	-	89,278	89,278
TOTAL ENDING FUND BALANCE	-	89,278	89,278
TOTAL APPLICATIONS	37,955	104,304	142,259

CARSON CITY SCHOOL DISTRICT ALTERNATIVE COMPENSATION FUND		2016-2017 AMENDED BUDGET FUND 275	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
1000 LOCAL SOURCES			
1950/60 Services Provided other Governments	-	-	
1990 Miscellaneous	-	-	
1999 Indirect Costs	-	-	
TOTAL LOCAL SOURCES	-	-	-
3000 REVENUE FROM STATE SOURCES			
3200 Restricted Funding/Grants-in-Aid Rev	-	-	
TOTAL STATE SOURCES	-	-	-
4000 FEDERAL SOURCES			
TOTAL FEDERAL SOURCES	-	-	-
5000 OTHER FINANCING SOURCES			
5100 Issuance of Bonds	-	-	
5110 Bond Principal	-	-	
5120 Premium/Discount of Bond Sale	-	-	
5200 Transfers from Other Funds	60,000	40,000	100,000
5300 Gain/Loss on Disposal of Assets	-	-	
5400 Loan Proceeds (> 12 months)	-	-	
5500 Capital lease Proceeds	-	-	
5600 Other Long-Term Debt Proceeds	-	-	
		-	
TOTAL OTHER FINANCING SOURCES	60,000	40,000	100,000
TOTAL REVENUES	60,000	40,000	100,000
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	-	-	
TOTAL OPENING FUND BALANCE	-	-	-
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	60,000	40,000	100,000

CARSON CITY SCHOOL DISTRICT ALTERNATIVE COMPENSATION FUND		2016-2017 AMENDED BUDGET FUND 275	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	50,000	40,000	90,000
200 Benefits	10,000	-	10,000
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
100 TOTAL REGULAR PROGRAMS	60,000	40,000	100,000
TOTAL DISTRIBUTED EXPENDITURES	60,000	40,000	100,000
000 UNDISTRIBUTED EXPENDITURES			
2100 Student Support			
100 Salaries	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2100 SUBTOTAL	-	-	-
TOTAL SUPPORT SERVICES	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	-	-	-
TOTAL ALL EXPENDITURES	60,000	40,000	100,000
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	-
Ending Balance (Other)	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
TOTAL APPLICATIONS	60,000	40,000	100,000

CARSON CITY SCHOOL DISTRICT ALL-DAY KINDERGARTEN FUND		2016-2017 AMENDED BUDGET FUND 279	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
1000 LOCAL SOURCES			
1900 Other Revenues	-	-	
1910 Rentals	-	-	
1920 Donations	-	-	
1940 Textbook Sales and Rentals	-	-	
1950/60 Services Provided other Governments	-	-	
1990 Miscellaneous	-	-	
1999 Indirect Costs	-	-	
TOTAL LOCAL SOURCES	-	-	-
3000 REVENUE FROM STATE SOURCES			
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	-	-	
TOTAL STATE SOURCES	-	-	-
5000 OTHER FINANCING SOURCES			
5200 Transfers from Other Funds	-	-	
5300 Gain/Loss on Disposal of Assets	-	-	
		-	
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUES	-	-	-
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	-	-	-
TOTAL OPENING FUND BALANCE	-	-	-
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	-	-	-

CARSON CITY SCHOOL DISTRICT
ALL-DAY KINDERGARTEN FUND

2016-2017 AMENDED BUDGET
FUND 279

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
100 TOTAL REGULAR PROGRAMS	-	-	-
TOTAL DISTRIBUTED EXPENDITURES	-	-	-
000 UNDISTRIBUTED EXPENDITURES			
2100 Student Support			
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	-	
2100 SUBTOTAL	-	-	-
TOTAL SUPPORT SERVICES	-	-	-
6200 Other Fund Transfers			
910 Interfund Transfer-General Fund	-	-	-
6200 TOTAL FUND TRANSFERS	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	-	-	-
TOTAL ALL EXPENDITURES	-	-	-
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	
Ending Balance (Other)	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
TOTAL APPLICATIONS	-	-	-

CARSON CITY SCHOOL DISTRICT FEDERAL GRANTS FUND		2016-2017 AMENDED BUDGET FUND 280	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
1000 LOCAL SOURCES			
1100 Tax Revenue	-	-	
4000 FEDERAL SOURCES			
4100 Unrestricted - Direct Fed Gov't	-	-	
4200 Unrestricted - State Agency	-	-	
4290 Medicaid SBCHS Reimbursement	-	-	
4300 Restricted - Direct	5,787,167	653,006	6,440,173
4500 Restricted - State Agency	-	-	
4510 NSB Reimbursement	-	-	
4520 NSLP Reimbursement	-	-	
4558 Commodity Foods	-	-	
4800 Revenue in Lieu of Taxes	-	-	
4900 Revenue for-on behalf of School District	-	-	
TOTAL FEDERAL SOURCES	5,787,167	653,006	6,440,173
5000 OTHER FINANCING SOURCES			
5100 Issuance of Bonds	-	-	
5200 Transfers from Other Funds	-	-	
5300 Gain/Loss on Disposal of Assets	-	-	
5400 Loan Proceeds (> 12 months)	-	-	
	-	-	
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUES	5,787,167	653,006	6,440,173
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	-	-	-
TOTAL OPENING FUND BALANCE	-	-	-
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	5,787,167	653,006	6,440,173

**CARSON CITY SCHOOL DISTRICT
FEDERAL GRANTS FUND**

**2016-2017 AMENDED BUDGET
FUND 280**

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	265,131	241,779	506,910
200 Benefits	271,834	19,143	290,977
300/400/500 Purchased Services	50,000	(8,970)	41,030
600 Supplies	173,006	(61,327)	111,679
700 Property	-	-	-
800/900 Miscellaneous & Other	246,605	(84,971)	161,634
2900 Other Direct Support	-	-	-
100 Salaries	310,754	102,038	412,792
200 Benefits	162,833	(42,553)	120,280
300/400/500 Purchased Services	38,077	2,646	40,723
600 Supplies	78,985	(78,985)	-
700 Property	-	-	-
800/900 Miscellaneous & Other	1,000	(1,000)	-
100 TOTAL REGULAR PROGRAMS	1,598,225	87,800	1,686,025
200 SPECIAL PROGRAMS			
1000 Instruction			
100 Salaries	370,183	219,854	590,037
200 Benefits	286,024	14,653	300,677
300/400/500 Purchased Services	150,300	(105,261)	45,039
600 Supplies	19,144	56,456	75,600
700 Property	-	-	-
800/900 Miscellaneous & Other	1,653	695	2,348
2900 Other Direct Support	-	-	-
100 Salaries	374,671	(291,671)	83,000
200 Benefits	213,753	(150,398)	63,355
300/400/500 Purchased Services	3,214	467,786	471,000
600 Supplies	82,696	79,253	161,949
700 Property	-	37,552	37,552
800/900 Miscellaneous & Other	-	-	-
200 TOTAL SPECIAL PROGRAMS	1,501,638	328,919	1,830,557
300 VOCATIONAL & TECHNICAL			
1000 Instruction			
100 Salaries	-	3,000	3,000
200 Benefits	-	60	60
300/400/500 Purchased Services	87,000	(72,000)	15,000
600 Supplies	-	44,335	44,335
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2900 Other Direct Support	-	-	-
100 Salaries	-	36,425	36,425
200 Benefits	-	1,750	1,750
300 TOTAL VOCATIONAL & TECHNICAL	87,000	13,570	100,570

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
400 OTHER INSTRUCTIONAL PROGRAMS			
1000 Instruction			
100 Salaries	59,833	63,843	123,676
200 Benefits	50,896	33,777	84,673
300/400/500 Purchased Services	-	26,225	26,225
600 Supplies	-	14,327	14,327
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2700 Student Transportation	-	-	-
100 Salaries	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	-	6,000	6,000
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2900 Other Direct Support	-	-	-
100 Salaries	-	92,929	92,929
200 Benefits	-	11,285	11,285
300/400/500 Purchased Services	-	68,450	68,450
600 Supplies	-	45,569	45,569
700 Property	-	-	-
800/900 Miscellaneous & Other	-	487	487
400 TOTAL OTHER INSTR PROGRAMS	110,729	362,892	473,621
440 SUMMER SCHOOL			
1000 Instruction			
100 Salaries	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2900 Other Direct Support	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
440 TOTAL SUMMER SCHOOL	-	-	-
800 COMMUNITY SERVICE PROGRAMS			
3300 Community Service Operations			
100 Salaries	-	20,680	20,680
200 Benefits	-	20,140	20,140
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
800 T TOTAL COMMUNITY SVC PROGRAMS	-	40,820	40,820
TOTAL DISTRIBUTED EXPENDITURES	3,297,592	834,001	4,131,593

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
000 UNDISTRIBUTED EXPENDITURES			
2100 Student Support			
100 Salaries	626,310	(626,310)	-
200 Benefits	237,424	(237,424)	-
300/400/500 Purchased Services	6,528	(6,528)	-
600 Supplies	90,446	(90,446)	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2100 SUBTOTAL	960,708	(960,708)	-
2200 Instruction Staff Support			
100 Salaries	747,350	(747,350)	-
200 Benefits	223,200	(223,200)	-
300/400/500 Purchased Services	279,409	(279,409)	-
600 Supplies	37,678	(37,678)	-
700 Property	4,383	(4,383)	-
800/900 Miscellaneous & Other	-	-	-
2200 SUBTOTAL	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	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2500 SUBTOTAL	-	-	-

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
2600 Operating/Maintenance Plant Service			
100 Salaries	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2600 SUBTOTAL	-	-	-
2700 Student Transportation			
100 Salaries	-	10,100	10,100
200 Benefits	-	2,190	2,190
300/400/500 Purchased Services	80,047	(29,047)	51,000
600 Supplies	339	3,336	3,675
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
2700 SUBTOTAL	80,386	(13,421)	66,965
2900 Other Support (All Objects)			
100 Salaries	-	1,267,104	1,267,104
200 Benefits	-	630,786	630,786
300/400/500 Purchased Services	25,000	209,768	234,768
600 Supplies	3,220	54,171	57,391
700 Property	-	-	-
800/900 Miscellaneous & Other	-	7,280	7,280
2900 SUBTOTAL	28,220	2,169,109	2,197,329
TOTAL SUPPORT SERVICES	2,361,334	(97,040)	2,264,294
NONINSTRUCTIONAL SERVICES			
3100 Food Services Operations			
100 Salaries	18,811	(18,811)	-
200 Benefits	12,630	(12,630)	-
300/400/500 Purchased Services	26,800	(26,300)	500
600 Supplies	70,000	(26,214)	43,786
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
3100 SUBTOTAL	128,241	(83,955)	44,286
4100 Land Acquisition			
100 Salaries	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
4100 SUBTOTAL	-	-	-

PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
4700 Building Improvement			
100 Salaries	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
4700 SUBTOTAL	-	-	-
4900 Other (All Objects)			
100 Salaries	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
700 Property	-	-	-
4900 SUBTOTAL	-	-	-
4000			
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-
6200 Other Fund Transfers			
910 Interfund Transfer-General Fund	-	-	-
910 Interfund Transfer-Capital Projects	-	-	-
910 Interfund Transfer	-	-	-
6200 TOTAL FUND TRANSFERS	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	2,489,575	(180,995)	2,308,580
TOTAL ALL EXPENDITURES	5,787,167	653,006	6,440,173
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	-
Ending Balance (Other)	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
TOTAL APPLICATIONS	5,787,167	653,006	6,440,173

CARSON CITY SCHOOL DISTRICT MEDICAID FUND		2016-2017 AMENDED BUDGET FUND 285	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
1000 LOCAL SOURCES			
1900 Other Revenues	-	-	
1950/60 Services Provided other Governments	-	-	
1990 Miscellaneous	-	-	
TOTAL LOCAL SOURCES	-	-	-
3000 REVENUE FROM STATE SOURCES			
3200 Restricted Funding/Grants-in-Aid Rev	-	-	
3800 In Lieu of Taxes	-	-	
3900 For/on behalf of School District	-	-	
TOTAL STATE SOURCES	-	-	-
4000 FEDERAL SOURCES			
4100 Unrestricted - Direct Fed Gov't	-	-	
4200 Unrestricted - State Agency	-	-	
4290 Medicaid SBCHS Reimbursement	400,000	(20,000)	380,000
4300 Restricted - Direct	-	-	
4500 Restricted - State Agency	-	-	
TOTAL FEDERAL SOURCES	400,000	(20,000)	380,000
5000 OTHER FINANCING SOURCES			
5200 Transfers from Other Funds	-	-	
5300 Gain/Loss on Disposal of Assets	-	-	
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUES	400,000	(20,000)	380,000
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	398,662	133,464	532,126
TOTAL OPENING FUND BALANCE	398,662	133,464	532,126
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	798,662	113,464	912,126

CARSON CITY SCHOOL DISTRICT MEDICAID FUND		2016-2017 AMENDED BUDGET FUND 285	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
200 SPECIAL PROGRAMS			
1000 Instruction			
100 Salaries	68,288	3,422	71,710
200 Benefits	51,665	411	52,076
300/400/500 Purchased Services	-	-	-
2900 Other Direct Support	-	-	-
100 Salaries	46,074	(2,144)	43,930
200 Benefits	24,498	(1,064)	23,434
300/400/500 Purchased Services	450,000	-	450,000
600 Supplies	10,000	-	10,000
700 Property	-	-	-
800/900 Miscellaneous & Other	-	-	-
200 TOTAL SPECIAL PROGRAMS	650,525	625	651,150
TOTAL DISTRIBUTED EXPENDITURES	650,525	625	651,150
000 UNDISTRIBUTED EXPENDITURES			
2100 Student Support			
100 Salaries	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	-	-	-
600 Supplies	-	-	-
2100 SUBTOTAL	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	-	-	-
TOTAL ALL EXPENDITURES	650,525	625	651,150
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	-
Ending Balance (Other)	148,137	112,839	260,976
TOTAL ENDING FUND BALANCE	148,137	112,839	260,976
TOTAL APPLICATIONS	798,662	113,464	912,126

CARSON CITY SCHOOL DISTRICT FOOD SERVICE FUND		2016-2017 AMENDED BUDGET FUND 290	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
1000 LOCAL SOURCES			
1600 Food Service Revenue	-	-	
1611 Daily Sales - School Lunch	374,100	6,250	380,350
1612 Daily Sales - School Breakfast	65,700	6,300	72,000
1613 Daily Sales - Special Milk	-	-	
1614 Daily Sales - After-School Program	-	-	
1621 Daily Sales - A La Carte	40,000	(5,000)	35,000
1622 Daily Sales - Extra Milk	200	-	200
1623 Daily Sales - Adults	12,500	(1,131)	11,369
1630 Catering	3,500	474	3,974
1990 Miscellaneous	-	50,000	50,000
1999 Indirect Costs	-	-	
TOTAL LOCAL SOURCES	496,000	56,893	552,893
3000 REVENUE FROM STATE SOURCES			
3100 State Food Aid	9,500	(500)	9,000
TOTAL STATE SOURCES	9,500	(500)	9,000
4000 FEDERAL SOURCES			
4500 Restricted - State Agency	-	50,000	50,000
4510 NSB Reimbursement	460,358	65,384	525,742
4520 NSLP Reimbursement	1,501,180	87,195	1,588,375
4558 Commodity Foods	180,000	-	180,000
TOTAL FEDERAL SOURCES	2,141,538	202,579	2,344,117
5000 OTHER FINANCING SOURCES			
5200 Transfers from Other Funds	268,873	(18,874)	249,999
5300 Gain/Loss on Disposal of Assets	-	-	
TOTAL OTHER FINANCING SOURCES	268,873	(18,874)	249,999
TOTAL REVENUES	2,915,911	240,098	3,156,009
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	153,583	53,104	206,687
TOTAL OPENING FUND BALANCE	153,583	53,104	206,687
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	3,069,494	293,202	3,362,696

CARSON CITY SCHOOL DISTRICT FOOD SERVICE FUND		2016-2017 AMENDED BUDGET FUND 290	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
000 UNDISTRIBUTED EXPENDITURES			
2100 Student Support			
100 Salaries	-	-	
200 Benefits	-	-	
2100 SUBTOTAL	-	-	-
2500 Central Services			
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
2500 SUBTOTAL	-	-	-
2600 Operating/Maintenance Plant Service			
100 Salaries	-	-	
200 Benefits	-	-	
2600 SUBTOTAL	-	-	-
TOTAL SUPPORT SERVICES	-	-	-
NONINSTRUCTIONAL SERVICES			
3100 Food Services Operations			
100 Salaries	1,013,295	(13,719)	999,576
200 Benefits	662,616	(6,183)	656,433
300/400/500 Purchased Services	1,150,000	260,000	1,410,000
600 Supplies	90,000	-	90,000
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
3100 SUBTOTAL	2,915,911	240,098	3,156,009
TOTAL UNDISTRIBUTED EXPEDITURES	2,915,911	240,098	3,156,009
TOTAL ALL EXPENDITURES	2,915,911	240,098	3,156,009
6300 Contingency (not to exceed 3% of Total Expenditures)		-	-
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	
Ending Balance (Other)	153,583	53,104	206,687
Change in Fund Balance (surplus/deficit)	-	-	-
TOTAL ENDING FUND BALANCE	153,583	53,104	206,687
TOTAL APPLICATIONS	3,069,494	293,202	3,362,696

CARSON CITY SCHOOL DISTRICT CAPITAL PROJECTS FUND		2016-2017 AMENDED BUDGET FUND 300		
REVENUE		FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
1000	LOCAL SOURCES			
1190	Other Taxes	-	-	
1191	Franchise Taxes	-	-	
1192	Governmental Services Tax	560,017	-	560,017
1900	Other Revenues	-	-	
1910	Rentals	-	-	
1920	Donations	-	-	
1990	Miscellaneous	238	-	238
1999	Indirect Costs	-	-	
TOTAL LOCAL SOURCES		560,255	-	560,255
5000	OTHER FINANCING SOURCES			
5100	Issuance of Bonds	-	-	
5110	Bond Principal	-	-	
5120	Premium/Discount of Bond Sale	-	-	
5200	Transfers from Other Funds	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	-	-	
			-	
TOTAL OTHER FINANCING SOURCES		1,000,000	-	1,000,000
TOTAL REVENUES		1,560,255	-	1,560,255
8000	OPENING FUND BALANCE			
Reserved Opening Balance		-	-	
Opening Balance (Other)		549,890	140,426	690,316
TOTAL OPENING FUND BALANCE		549,890	140,426	690,316
Prior Period Adjustments		-	-	
Residual Equity Transfers		-	-	
TOTAL ALL RESOURCES		2,110,145	140,426	2,250,571

CARSON CITY SCHOOL DISTRICT CAPITAL PROJECTS FUND		2016-2017 AMENDED BUDGET FUND 300	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
NONINSTRUCTIONAL SERVICES			
4200 Land Improvement			
4200 SUBTOTAL	-	-	-
4300 Architecture/Engineering			
4300 SUBTOTAL	-	-	-
4500 Building Acquisition/Construction			
4500 SUBTOTAL	-	-	-
4600 Site Improvement			
4600 SUBTOTAL	-	-	-
4700 Building Improvement			
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
700 Property	1,610,000	83,500	1,693,500
4700 SUBTOTAL	1,610,000	83,500	1,693,500
4000			
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	1,610,000	83,500	1,693,500
6200 Other Fund Transfers			
910 Interfund Transfer	-	-	
6200 TOTAL FUND TRANSFERS	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	1,610,000	83,500	1,693,500
TOTAL ALL EXPENDITURES	1,610,000	83,500	1,693,500
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	
Ending Balance (Other)	500,145	56,926	557,071
TOTAL ENDING FUND BALANCE	500,145	56,926	557,071
TOTAL APPLICATIONS	2,110,145	140,426	2,250,571

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

		BUDGET		>FUTURE YEARS UNDER CONSTANT REVIEW<		
REVENUES		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	\$ 690,316	\$ 556,833	\$ 449,851	\$ 292,270	\$ 115,559
	AVAILABLE PAYGO (PAY AS YOU GO)	\$ 771,684	\$ 1,401,098	\$ 2,023,211	\$ 2,698,852	\$ 3,671,957
	Actual PAYGO Transfer from Debt Fund	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
	NET RESOURCES AVAILABLE FOR OBLIGATION	\$ 2,250,333	\$ 1,144,851	\$ 1,067,270	\$ 940,559	\$ 796,263
Bond Fund	NEW/EXPECTED BOND PROCEEDS	16,000,000	0	0	0	23,000,000
	BEGINNING FUND BALANCE FOR APPLICATION	\$ -	13,000,000	7,050,000	950,000	950,000
	NET RESOURCES AVAILABLE FOR OBLIGATION	16,000,000	13,000,000	7,050,000	950,000	23,950,000
Bond Fund: Energy	NEW/EXPECTED IPA ENERGY ESPC PROCEEDS	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -
	BEGINNING FUND BALANCE FOR APPLICATION	\$ -	\$ -	\$ -	\$ -	\$ -
	NET RESOURCES AVAILABLE FOR OBLIGATION	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -
ALL FUND TOTAL RESOURCES AVAILABLE		25,250,333	14,144,851	8,117,270	1,890,559	24,746,263

EXPENDITURES

DISTRICT-WIDE CYCLE						
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 (Fritch FY17, BB FY18,...)	75,000	75,000	75,000	75,000	75,000
E	Lighting Improvement	\$ 1,831,157				
E	Water Conservation Upgrades	\$ 321,132				
E	Trash Compaction	\$ 199,278				
E	Contingency	\$ 161,010				
E	Audit Cost	\$ 105,160				
E	Other Energy	\$ 1,512,524				
C	Security Upgrade (Cameras, Server and Wiring)	\$ 550,000				
B	IT Network Upgrade (Fiber, Switches, Servers)	\$ 400,000				
C	IT Network Upgrade (Fiber, Switches, Servers)			\$ 200,000	\$ 200,000	
	New Elementary School and/or CHS PAC/DO/CHS					
B	Bleacher Upgrades/CHS Football Turf/?					\$ 20,000,000

BORDEWICH/BRAY						
B	Tenant Improvements		\$ 250,000	\$ 250,000		
C	Kinder Playground Retaining Wall		\$ 20,000			
C	Multipurpose Room Roof					\$ -
E	Chiller Replacement/Recommission	93,748				

CARSON HIGH						
C	Elevator upgrades		\$ 100,000		\$ 100,000	
C	Parking Lot		\$ 50,000	\$ 200,000		
C	Softball Field Upgrades		\$ 50,000			
C	CTE (Manufacturing & Ag) Remodels	\$ 290,000				
C	CTE (Manufacturing & Ag) Remodels	\$ 40,000				
C	Restrooms & Locker Rooms	\$ 24,500	\$ 150,000	\$ 150,000	\$ 150,000	
C	Clock & PA System	\$ 50,000				
C	HOSA Upgrades	\$ 60,000				
C	CHS Football Turf					\$ 150,000

CARSON MIDDLE						
E	Barrel Roofing - Done By McKinstry	\$ 196,122				
B	STEM Lab		\$ 625,000			
E	STEM Lab- HVAC by McKinstry	\$ 292,413				
C	Roof - 6th Grade Wing	\$ 72,000				
C	Carpet - 6th Grade Wing	\$ 21,000				

EAGLE VALLEY						
C	Drainage & Grading	\$ 22,000				
C	Elevator upgrades		\$ 100,000			

EMPIRE					
C	Bathroom Remodel (Blue, Yellow, Kinder)			\$	150,000
FREMONT					
B	10,000 sqft Addition			\$	4,000,000
E	Heat Pumps	\$	1,143,728		
C	Heat Pumps		89,500		
FRITSCH					
B	Connect A-to-B & B-to-C Buildings w/Classrooms		\$	1,150,000	
MARK TWAIN					
B	10,000 sqft Addition	\$	1,100,000	\$	2,425,000
E	Heat Pumps	\$	1,143,728	\$	500,000
C	Heat Pumps	\$	89,500		
PIONEER HIGH AND CORBETT CAMPUS					
B	Remove and Replace Portables	\$	1,500,000	\$	1,500,000
				\$	1,000,000
SEELIGER					
B	Tenant Improvements			\$	350,000
STUDENT SUPPORT SERVICES					
C	Roof-SSS	\$	60,000		
ADMINISTRATIVE BUILDING					
GLEASON/PDC					
C	Office Conversion	\$	50,000		
MAINTENANCE/OPERATIONS					
C	Office Conversion	\$	50,000		
TRANSPORTATION					
C	TOTAL CAPITAL PROJECTS FUNDED APPLICATIONS	\$	1,693,500	\$	695,000
B	TOTAL BOND FUNDED APPLICATIONS	\$	3,000,000	\$	5,950,000
E	TOTAL ENERGY SERVICE PROJECT APPLICATIONS	\$	7,000,000	\$	-
				\$	-
	TOTAL APPLICATIONS		11,693,500		6,645,000
					6,875,000
					825,000
					20,375,000
	TOTAL RESOURCES LESS APPLICATIONS		13,556,833		7,499,851
					1,242,270
					1,065,559
					4,371,263

CARSON CITY SCHOOL DISTRICT BONDS FUND		2016-2017 AMENDED BUDGET FUND 360	
REVENUE	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
1000 LOCAL SOURCES			
1100 Tax Revenue	-	-	
1110 Property Taxes	-	-	
1120 School Support Taxes	-	-	
1150 Residential Construction Tax	-	-	
TOTAL LOCAL SOURCES	-	-	-
4000 FEDERAL SOURCES			
4100 Unrestricted - Direct Fed Gov't	-	-	
4200 Unrestricted - State Agency	-	-	
TOTAL FEDERAL SOURCES	-	-	-
5000 OTHER FINANCING SOURCES			
5100 Issuance of Bonds	-	-	
5110 Bond Principal	10,000,000	5,000,000	15,000,000
5110 Installment Purchase Proceeds	5,000,000	2,000,000	7,000,000
5120 Premium/Discount of Bond Sale	-	1,000,000	1,000,000
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	-	-	
TOTAL OTHER FINANCING SOURCES	15,000,000	8,000,000	23,000,000
TOTAL REVENUES	15,000,000	8,000,000	23,000,000
8000 OPENING FUND BALANCE			
Reserved Opening Balance	-	-	
Opening Balance (Other)	-	-	-
TOTAL OPENING FUND BALANCE	-	-	-
Prior Period Adjustments	-	-	
Residual Equity Transfers	-	-	
TOTAL ALL RESOURCES	15,000,000	8,000,000	23,000,000

CARSON CITY SCHOOL DISTRICT BONDS FUND		2016-2017 AMENDED BUDGET FUND 360	
PROGRAM FUNCTION OBJECT	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
4600 Site Improvement			
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
700 Property	-	-	
800/900 Miscellaneous & Other	-	-	
4600 SUBTOTAL	-	-	-
4700 Building Improvement			
100 Salaries	-	-	
200 Benefits	-	-	
300/400/500 Purchased Services	-	-	
600 Supplies	-	-	
700 Property	3,000,000	7,000,000	10,000,000
800/900 Miscellaneous & Other	-	-	
4700 SUBTOTAL	3,000,000	7,000,000	10,000,000
4000			
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	3,000,000	7,000,000	10,000,000
6200 Other Fund Transfers			
910 Interfund Transfer	-	-	
6200 TOTAL FUND TRANSFERS	-	-	-
TOTAL UNDISTRIBUTED EXPEDITURES	3,000,000	7,000,000	10,000,000
TOTAL ALL EXPENDITURES	3,000,000	7,000,000	10,000,000
6300 Contingency (not to exceed 3% of Total Expenditures)		-	
8000 ENDING FUND BALANCE			
Reserved Fund Balance	-	-	
Ending Balance (Other)	12,000,000	1,000,000	13,000,000
TOTAL ENDING FUND BALANCE	12,000,000	1,000,000	13,000,000
TOTAL APPLICATIONS	15,000,000	8,000,000	23,000,000

CARSON CITY SCHOOL DISTRICT DEBT SERVICE FUND		2016-2017 AMENDED BUDGET FUND 400	
AVAILABLE RESOURCES	FINAL BUDGET YEAR ENDING 30-Jun-17	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 30-Jun-17
5000 COMBINED BONDS			
1110 Property Taxes	5,685,730	-	5,685,730
1190 Other Resources:	-	-	-
1500 Earnings on Investments	56,104	43,896	100,000
TOTAL REVENUES	5,741,834	43,896	5,785,730
	-	-	
Transfer in-ENERGY SAVINGS	-	-	-
	-	-	
Opening Fund Balance	3,548,636	446,091	3,994,727
TOTAL AVAILABLE FINANCING	9,290,470	489,987	9,780,457
5000 FUND EXPENDITURES			
COMBINED BONDS			
831 Principal-Bond	3,405,000	210,000	3,615,000
831 Principal-MTF	-	-	-
832 Interest-Bond	1,936,538	(212,356)	1,724,182
832 Interest-MTF	-	-	-
900 Other	-	-	-
910 Fund Transfer	1,000,000	-	1,000,000
Reserves (Include Unappropriated Balance)	-	-	-
Subtotal - Combined Bonds	6,341,538	(2,356)	6,339,182
Reserves (Include Unappropriated Balance)	2,948,932	492,343	3,441,275
TOTAL FUND EXPENDITURES	9,290,470	489,987	9,780,457

Carson City School District

DEBT SERVICE FUND

Schedule CC

School District

Fund - Expenditures by Program, Function, ar

AMENDED

Budget Fiscal Year

2016-2017

Page: 57

12/9/2016

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

2016-2017 AMENDED 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		2016-17 Principal	2016-17 Total
								Interest			
Series 2006	1	20 years	\$9,500,000	Dec-06	Jun-27	4.00-5.50%	\$2,935,000	\$19,525		\$355,000	\$374,525
Series 2007	1	20 years	\$15,500,000	Aug-07	Aug-27	4.25-5.00%	\$2,220,000	\$72,463		\$540,000	\$612,463
Series 2010 - Refunding	1	20 years	\$10,705,000	Aug-10	Jun-31	3.58%	\$7,930,000	\$308,625		\$1,175,000	\$1,483,625
Series 2011A		20 years	\$16,000,000	Feb-11	Jun-31	3.00-5.00%	\$15,050,000	\$357,213		\$680,000	\$1,037,213
Series 2011B		20 years	\$10,000,000	Jul-11	Jun-31	2.00-5.00%	\$9,335,000	\$417,550		\$460,000	\$877,550
Series 2012 - Refunding		20 years	\$4,025,000	Mar-12	Jun-32	2.00-3.125%	\$3,840,000	\$89,292		\$195,000	\$284,292
Series 2014 - Refunding		12 years	\$8,530,000	Dec-14	Jun-27	2.38%	\$8,480,000	\$278,050		\$0	\$278,050
Series 2016 - Refunding		15 years	\$9,560,000	Jul-16	Jun-31	2.27%	\$9,560,000	\$181,464		\$210,000	\$391,464
TOTAL DEBT SERVICE FUND			\$83,820,000				\$59,350,000	\$1,724,182		\$3,615,000	\$5,339,182

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

ENDING
\$55,735,000
BALANCE

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

Carson City School District

CARSON CITY SCHOOL DISTRICT HEALTH INSURANCE -OPEB FUND		2016-2017 AMENDED BUDGET FUND 702	
PROPRIETARY FUND	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
Operating Revenue			
Local Sources			
1900 Other Revenues			
1940 Service to Other Governments	350,000	(30,000)	320,000
1990 Payroll Insurance Transactions	466,000	9,944	465,944
	-	-	
(A) Total Operating Revenue	806,000	(20,056)	785,944
Operating Expense (Object Codes)	-	-	
100 Salaries	12,409	578	12,987
200 Benefits	6,366	148	6,514
300-500 Purchased Services	1,373,650	(175,782)	1,197,868
600 Supplies	-	-	
790 Depreciation - Amortization	-	-	
900 Other	-	-	
(B) Total Operating Expenses	1,392,425	(175,056)	1,217,369
	-	-	
Operating Income (Loss)	(586,425)	155,000	(431,425)
Nonoperating Revenue			
1510 Interest earned	-	-	
Subsidies	-	-	
3000 Revenue from State Sources	-	-	
4000 Federal Sources	-	-	
(C) Total Nonoperating Revenue	-	-	-
Nonoperating Expense			
832 Interest Expense	-	-	
Other Expense	-	-	
(D) Total Nonoperating Expense	-	-	-
Operating Transfers			
5200 From Other Funds	-	-	
910 To Other Funds	-	-	
(E) Net Operating Transfers	-	-	-
(F) Net Income	(586,425)	155,000	(431,425)
Retained Earnings	-	-	
Beginning July 1	3,972,508	625,784	4,598,292
Ending June 30	3,386,083	780,784	4,166,867

CARSON CITY SCHOOL DISTRICT HEALTH INSURANCE - OPEB FUND		2016-2017 AMENDED BUDGET FUND 702	
PROPRIETARY FUND	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
A.			
CASH FLOWS FROM OPERATING ACTIVITIES:			
1940 Service to Other Governments	806,000	(806,000)	
Salaries	(12,409)	(578)	(12,987)
Benefits	(6,366)	(148)	(6,514)
Purchased Services - Group Health Care	(350,000)	350,000	
Purchased Services - PEBS Subsidies	(1,023,650)	1,023,650	
a. Net cash provided by (or used for) operating activities	(586,425)	566,924	(19,501)
B.			
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C.			
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
c.			
Net cash provided by (or used for) capital and related financing activities	-	-	-
D.			
CASH FLOWS FROM INVESTING ACTIVITIES	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
d. Net cash provided by (or used for) investing activities	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(586,425)	566,924	(19,501)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	3,972,508	625,784	4,598,292
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	3,386,083	1,192,708	4,578,791

CARSON CITY SCHOOL DISTRICT WORKERS COMPENSATION FUND		2016-2017 AMENDED BUDGET FUND 703	
PROPRIETARY FUND	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
Operating Revenue			
Local Sources			
1900 Other Revenues			
1940 Service to Other Governments	-	-	
1990 Payroll Insurance Transactions	1,020,000	-	1,020,000
	-	-	
(A) Total Operating Revenue	1,020,000	-	1,020,000
Operating Expense (Object Codes)	-	-	
100 Salaries	24,045	4,165	28,210
200 Benefits	10,697	2,044	12,741
300-500 Purchased Services	200,000	5,000	205,000
600 Supplies	-	-	
790 Depreciation - Amortization	-	-	
900 Other	-	-	
(B) Total Operating Expenses	234,742	11,209	245,951
	-	-	
Operating Income (Loss)	785,258	(11,209)	774,049
Nonoperating Revenue			
1510 Interest earned	-	-	
Subsidies	-	-	
3000 Revenue from State Sources	-	-	
4000 Federal Sources	-	-	
(C) Total Nonoperating Revenue	-	-	-
Nonoperating Expense			
832 Interest Expense	-	-	
Other Expense	-	-	
(D) Total Nonoperating Expense	-	-	-
Operating Transfers			
5200 From Other Funds	-	-	
910 To Other Funds	-	-	
(E) Net Operating Transfers	-	-	-
(F) Net Income	785,258	(11,209)	774,049
Retained Earnings	-	-	
Beginning July 1	231,116	53,635	284,751
Ending June 30	1,016,374	42,426	1,058,800

CARSON CITY SCHOOL DISTRICT
WORKERS COMPENSATION FUND

2016-2017 AMENDED BUDGET
FUND 703

PROPRIETARY FUND	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
A.			
CASH FLOWS FROM OPERATING ACTIVITIES:			
1940 Service to Other Governments	1,020,000	-	1,020,000
Salaries	(24,045)	(4,165)	(28,210)
Benefits	(10,697)	(2,044)	(12,741)
Purchased Services - Group Health Care	(200,000)	(5,000)	(205,000)
Purchased Services - PEBS Subsidies	-	-	-
a. Net cash provided by (or used for) operating activities	785,258	(11,209)	774,049
B.			
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C.			
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-
D.			
CASH FLOWS FROM INVESTING ACTIVITIES	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
d. Net cash provided by (or used for) investing activities	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	785,258	(11,209)	774,049
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	407,926	37,977	445,903
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,193,184	26,768	1,219,952

CARSON CITY SCHOOL DISTRICT UNEMPLOYMENT FUND		2016-2017 AMENDED BUDGET FUND 704	
PROPRIETARY FUND	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
Operating Revenue			
Local Sources			
1900 Other Revenues			
1940 Service to Other Governments	-	-	
1990 Payroll Insurance Transactions	5,000	-	5,000
	-	-	
(A) Total Operating Revenue	5,000	-	5,000
Operating Expense (Object Codes)	-	-	
100 Salaries	10,766	(17)	10,749
200 Benefits	4,907	(63)	4,844
300-500 Purchased Services	35,000	-	35,000
600 Supplies	-	-	
790 Depreciation - Amortization	-	-	
900 Other	-	-	
(B) Total Operating Expenses	50,673	(80)	50,593
	-	-	
Operating Income (Loss)	(45,673)	80	(45,593)
Nonoperating Revenue			
1510 Interest earned	-	-	
Subsidies	-	-	
3000 Revenue from State Sources	-	-	
4000 Federal Sources	-	-	
(C) Total Nonoperating Revenue	-	-	-
Nonoperating Expense			
832 Interest Expense	-	-	
Other Expense	-	-	
(D) Total Nonoperating Expense	-	-	-
Operating Transfers			
5200 From Other Funds	-	-	
910 To Other Funds	-	-	
(E) Net Operating Transfers	-	-	-
(F) Net Income	(45,673)	80	(45,593)
Retained Earnings	-	-	
Beginning July 1	463,396	26,154	489,550
Ending June 30	417,723	26,234	443,957

CARSON CITY SCHOOL DISTRICT UNEMPLOYMENT FUND		2016-2017 AMENDED BUDGET FUND 704	
PROPRIETARY FUND	FINAL BUDGET YEAR ENDING 6/30/2017	BUDGET ADJUSTMENTS OR ENHANCEMENTS	AMENDED BUDGET YEAR ENDING 6/30/2017
A.			
CASH FLOWS FROM OPERATING ACTIVITIES:			
1940 Service to Other Governments	5,000	-	5,000
Salaries	(10,766)	17	(10,749)
Benefits	(4,907)	63	(4,844)
Purchased Services - Group Health Care	(35,000)	-	(35,000)
Purchased Services - PEBS Subsidies	-	-	-
a. Net cash provided by (or used for) operating activities	(45,673)	80	(45,593)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C.			
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
d. Net cash provided by (or used for) investing activities	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(45,673)	80	(45,593)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	465,530	27,721	493,251
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	419,857	27,801	447,658

LOBBYING EXPENSE ESTIMATE

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

IN KIND EXPENDITURES - INTERIM LOBBYING

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

1. Activity	<u>Participation with Nevada Association of School Boards & Superintendents</u>	
2. Funding Source	<u>General Funds - Earnings on Investments</u>	
3. Transportation		\$0
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	FIERCE 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	BELIEVE & 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:

0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	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									

Attach additional sheets if necessary.

Form 32

PROOF OF PUBLICATION

**NOTICE OF INTENT
TO ACT ON A
RESOLUTION TO
APPROVE FY 2017
AMENDED BUDGET**

Notice is hereby given that the Board of Trustees of the Carson City School District, State of Nevada will act on a Resolution to approve the Amended Budget for fiscal year 2016-2017. This Public Hearing, in accordance with NRS 354.598005, will include a disclosure of changes to the Final Budget. All persons may attend and will be heard at a regular meeting held in the Sierra Room of the Community Center, 851 E. Williams Street at 7:00PM on Tuesday, December 13, 2016. Prior to the meeting, written comments may be filed with the Clerk of the Board of Trustees and will be considered.

Pub: December 9, 2016
Ad # 0000037368

RESOLUTION TO APPROVE THE 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 \$143,580,931 held in twenty-one funds; and

Whereas, the total expenditures, excluding transfers and contingencies, are estimated to be \$105,188,551, in the eighteen governmental funds; and

Whereas, the total expenditures are estimated to be \$1,217,369, \$245,951 and \$50,593, for a total of \$1,513,913, in the three proprietary funds; and

Whereas, the total expenditures in all funds are estimated to be \$107,702,464 with \$1,000,000 in contingency authority; and

Whereas, the total fiscal year 2017 general fund revenue is estimated to be \$59,808,646, and the total additional carry forward from fiscal year 2016 in available funds for the general fund for fiscal year 2017 is \$886,182; and

Whereas, an amount of the opening fund balance equal to \$5,115,956, 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 \$62,638,019 and the total ending fund balance for fiscal year 2017 is expected to be \$11,931,163, in the general fund, resulting in a projected reduction of -\$2,829,373 in the ending fund balance; therefore

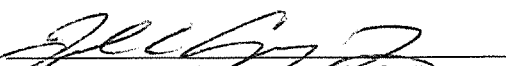
It is hereby resolved, the Carson City School District Board of Trustees approves the Final Budget for fiscal year 2016-17; and

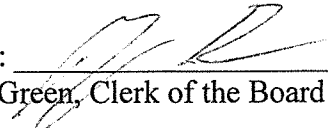
It is further resolved, the Clerk of the Board shall forward the necessary documents to the Department of Taxation and the Department of Education for the State of Nevada.

Passed, adopted and approved this 13th day of December, 2016

Ayes: 7
Nays: 0
Absent: 0

CARSON CITY SCHOOL DISTRICT

By: 
Joe Cacioppo, President, Board of Trustees

Attest: 
Ryan Green, Clerk of the Board