

Carson City School District 2013-2014 Amended Final Budget

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

ESTIMATED GENERAL FUND BEGINNING FUND BALANCE ON JULY 1, 2013	\$	<b>6,854,241</b>
TOTAL REVENUE PROJECTIONS FOR FY 2014		55,451,913
OPERATING EXPENDITURES BY FUNCTION		
100 Regular Programs		(24,350,444)
200 Special Programs		(991,546)
300 Vocational Programs		(1,923,331)
400 Other PK-12		(1,445,085)
700 Vocational Support		-
900 Food Service		-
2000 Support Services		
Undistributed Support Services		(20,973,168)
TOTAL TRANSFERS OUT TO OTHER FUNDS		(6,649,455)
CONTINGENCY TO OFFSET IMPACT OF WELLNESS PROGRAM		(231,556)
PROJECTED GENERAL FUND ENDING FUND BALANCE ON JUNE 30, 2014	<u>\$</u>	<u><b>5,741,569</b></u>
<b>EXCESS or (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	<u>\$</u>	<u><b>(1,112,672)</b></u>
TOTAL OPERATING EXPENDITURES (EXCLUDING TRANSFERS) FOR FY 2014	\$	49,683,574
<b>OPERATING EXPENDITURES INCLUDING TRANSFERS FOR 2014</b>	<u>\$</u>	<u><b>56,333,029</b></u>
PERCENTAGE OF ENDING FUND BALANCE NET OPERATING EXPENDITURES		<u><b>11.56%</b></u>

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

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

>ESTIMATED FY 2013 OPERATING EXPENDITURES	<u><b>\$49,683,574</b></u>
FISCAL YEAR 2014 FORMULARY	<u><b>11.56%</b></u> IS MORE THAN 4%

**PLAN OF CORRECTIVE ACTION NOT REQUIRED FOR FY 2014**

Corrected Copy July 22, 2013