

NRS 387/388A REPORT, FOR THE FISCAL YEAR ENDED JUNE 30, 2023

Enter Number for School District or Charter School: --

26

Carson Montessori

START HERE by entering the number from Column E that corresponds to your school district or charter school into the yellow highlighted cell above.

This will change the selection to your school district or charter school in cell D4 and allow information for your school district or charter school to be auto-populated into certain fields within the template.

All fields that are available for information to be entered by each school district or charter school are **highlighted in yellow**.

All other fields have been pre-formatted or will be auto-populated with the necessary information for your school district or charter school.

(scroll down to see all selections)

- 1 Carson City
- 2 Churchill
- 3 Clark
- 4 Douglas
- 5 Elko
- 6 Esmeralda
- 7 Eureka
- 8 Humboldt
- 9 Lander
- 10 Lincoln
- 11 Lyon
- 12 Mineral
- 13 Nye
- 14 Pershing
- 15 Storey
- 16 Washoe
- 17 White Pine
- 18 100 Academy of Excellence
- 19 Academy For Career Education
- 20 Alpine Academy
- 21 Ampius (formerly American Preparatory Academy)
- 22 Bailey Charter School
- 23 Battle Born Academy
- 24 Beacon Academy of Nevada
- 25 Cactus Park Elementary (PilotED)
- 26 Carson Montessori
- 27 CIVICA Nevada Career & Collegiate Academy
- 28 Coral Academy of Science - Las Vegas
- 29 Coral Academy of Science - Reno
- 30 The Davidson Academy of Nevada
- 31 The Delta Academy
- 32 Democracy Prep
- 33 Discovery Charter School
- 34 Doral Academy of Nevada
- 35 Doral Academy Northern Nevada
- 36 Eagle Charter School
- 37 Elko Institute for Academic Achievement
- 38 enCompass Academy
- 39 Escaloo Academy
- 40 Explore Academy
- 41 Explore Knowledge Academy
- 42 Founders Academy of Las Vegas
- 43 Freedom Classical Academy (was American Leadership)
- 44 Futuro Academy
- 45 Girls Athletic Leadership School
- 46 High Desert Montessori
- 47 Honors Academy of Literature
- 48 Imagine School Mountain View
- 49 Innovations Int'l
- 50 Leadership Academy of Nevada
- 51 Learning Bridge
- 52 Legacy Traditional
- 53 Mariposa Dual Language Academy
- 54 Mater Academy
- 55 Mater Academy Northern Nevada
- 56 Nevada Connections Academy
- 57 Nevada Prep
- 58 Nevada Rise Academy
- 59 Nevada State High School
- 60 Nevada State High School - Meadowood
- 61 Nevada Virtual Academy
- 62 Oasis Academy
- 63 Odyssey Charter Schools
- 64 Pinecrest Academy of Northern Nevada
- 65 Pinecrest Academy
- 66 Quest Academy
- 67 Rainbow Dreams Academy
- 68 Sage Collegiate Academy
- 69 Sierra Nevada Academy Charter
- 70 Signature Prep
- 71 Silver Sands Montessori
- 72 Somerset Academy of Las Vegas
- 73 Sports Leadership and Management Academy
- 74 CLV Strong Start Academy
- 75 TEACH Las Vegas
- 76 Young Women's Leadership Academy
- 77 Statewide

INTRODUCTION & PURPOSE

State law requires all school districts (see NRS 387.303) and charter schools (see NRS 388A.345) to provide an annual report that includes information on funds received, expenditures, projections, salaries, and benefits. This report has traditionally been called the NRS 387 Report, although it is used by both school districts and charter schools alike.

The NRS 387 Report template is sent out each year to all school districts and charter schools for completion by the Nevada Department of Education (NDE).

State law requires that all school districts and charter schools submit this report back to NDE not later than November 1st of each year.

NDE hosts an Office Hour each fall after the template has been sent out, and may host additional technical assistance sessions on an as needed basis.

For questions on how to complete this template, please email the universal email account used by NDE's Grants Management Unit:

grantsinfo@doe.nv.gov

The NDE's Chart of Accounts can be found at the following page on the NDE website:

<https://doe.nv.gov/StudentInvestmentDivision/Home/>

Link to NRS 387.303
(school districts)

Link to NRS 388A.345
(charter schools)

SCHEDULE I: STUDENT ENROLLMENTS

Carson Montessori
SCHOOL DISTRICT/CHARTER SCHOOL:

	FY 2023		FY 2023		% Change From Prior Year	FY 2024		FY 2024		% Change From Prior Year	FY 2025		FY 2025		% Change From Prior Year	FY 2026		FY 2026		% Change From Prior Year	
	Average ADE Full	X	Average ADE Weighted	Average ADE - Full		Average ADE Weighted	Estimated Full	Estimated ADE Weighted	Estimated Full		Estimated ADE Weighted	Projected Full	Projected ADE Weighted								
A. Pre-Kindergartners	0.0	X .6	0.0	0.0	0.00%	0.0	X .6	0.0	0.00%	0.0	X .6	0.0	0.00%	0.0	X .6	0.0	0.00%	0.0	X .6	0.0	0.00%
B-1 Kindergartners	50.8	X 1	50.8	46.0	X 1	46.0	X 1	46.0	-9.39%	45.0	X 1	45.0	-2.17%	45.0	X 1	45.0	0.00%	45.0	X 1	45.0	0.00%
B-2 Kindergartners -Part Time	0.0	X .6	0.0	0.0	0.00%	0.0	X .6	0.0	0.00%	0.0	X .6	0.0	0.00%	0.0	X .6	0.0	0.00%	0.0	X .6	0.0	0.00%
C-1. First Graders	39.9	X 1	39.9	52.0	X 1	52.0	X 1	52.0	30.46%	46.0	X 1	46.0	-11.54%	45.0	X 1	45.0	-2.17%	45.0	X 1	45.0	-2.17%
C-2. Second Graders	51.5	X 1	51.5	46.7	X 1	46.7	X 1	46.7	-9.28%	45.0	X 1	45.0	-3.64%	43.0	X 1	43.0	-4.44%	43.0	X 1	43.0	-4.44%
C-3. Third Graders	38.2	X 1	38.2	43.5	X 1	43.5	X 1	43.5	13.81%	45.0	X 1	45.0	3.45%	45.0	X 1	45.0	0.00%	45.0	X 1	45.0	0.00%
C-4. Fourth Graders	49.5	X 1	49.5	42.4	X 1	42.4	X 1	42.4	-14.40%	43.0	X 1	43.0	1.42%	43.0	X 1	43.0	0.00%	43.0	X 1	43.0	0.00%
C-5. Fifth Graders	32.6	X 1	32.6	45.4	X 1	45.4	X 1	45.4	39.13%	43.0	X 1	43.0	-5.29%	43.0	X 1	43.0	0.00%	43.0	X 1	43.0	0.00%
C-6. Sixth Graders	23.3	X 1	23.3	19.7	X 1	19.7	X 1	19.7	-15.27%	18.0	X 1	18.0	-8.63%	18.0	X 1	18.0	0.00%	18.0	X 1	18.0	0.00%
D-7. Seventh Graders	0.0	X 1	0.0	0.0	X 1	0.0	X 1	0.0	0.00%	0.0	X 1	0.0	0.00%	0.0	X 1	0.0	0.00%	0.0	X 1	0.0	0.00%
D-8. Eighth Graders	0.0	X 1	0.0	0.0	X 1	0.0	X 1	0.0	0.00%	0.0	X 1	0.0	0.00%	0.0	X 1	0.0	0.00%	0.0	X 1	0.0	0.00%
D-9. Ninth Graders	0.0	X 1	0.0	0.0	X 1	0.0	X 1	0.0	0.00%	0.0	X 1	0.0	0.00%	0.0	X 1	0.0	0.00%	0.0	X 1	0.0	0.00%
D-10. Tenth Graders	0.0	X 1	0.0	0.0	X 1	0.0	X 1	0.0	0.00%	0.0	X 1	0.0	0.00%	0.0	X 1	0.0	0.00%	0.0	X 1	0.0	0.00%
D-11 Eleventh Graders	0.0	X 1	0.0	0.0	X 1	0.0	X 1	0.0	0.00%	0.0	X 1	0.0	0.00%	0.0	X 1	0.0	0.00%	0.0	X 1	0.0	0.00%
D-12 Twelfth Graders	0.0	X 1	0.0	0.0	X 1	0.0	X 1	0.0	0.00%	0.0	X 1	0.0	0.00%	0.0	X 1	0.0	0.00%	0.0	X 1	0.0	0.00%
E. Ungraded Students	0.0	X 1	0.0	0.0	X 1	0.0	X 1	0.0	0.00%	0.0	X 1	0.0	0.00%	0.0	X 1	0.0	0.00%	0.0	X 1	0.0	0.00%
F. Total	285.7		285.7	296		295.7		295.7	3.49%	285		285.0		282		282.0		282		282.0	-1.05%
(Weighted Enrollment)																					
G. Students Transported From Other States ("In")			0.0			0.0						0.0									0.0
H. Students Transported To Other States ("Out")			0.0			0.0						0.0									0.0
I. Total Transported Out Less Transported In:			0.0			0.0						0.0									0.0
K TOTAL Weighted Enrollment ("F"+ "I")			285.7			295.7		295.7	3.49%			285.0	-3.62%			282.0				282.0	-1.05%

Notes:

Note: Total does not include "Hold Harmless" or "Growth Increment"

Carson Montessori		General Fund	PCFP English Learner	PCFP GATE	PCFP At-Risk	State Special Education Fund	Combined PCFP	Total Governmental Funds	Total State Grants	Total Federal Grants	Total All Funds
SCHOOL DISTRICT/CHARTER SCHOOL:		Fund 100	Fund 206	Fund 207	Fund 208	Fund 250	2023	Funds 260,270,290,3	Funds 210, 230, 24	Fund 280	2023
DESCRIPTION		2023	2023	2023	2023	2023	ACTUAL	2023	2023	2023	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		ACTUAL	ACTUAL	ACTUAL	ACTUAL
Rev:	RESOURCES										
1000	Local Revenue (see below)										
1110	Ad Valorem Taxes	0	0	0	0	0	0	0.00	0.00	0.00	0.00
1111	Net Proceeds from Minerals Adj	0	0	0	0	0	0	0.00	0.00	0.00	0.00
1112	Net Proceeds from Minerals - Prior Year	0	0	0	0	0	0	0.00	0.00	0.00	0.00
1120	Sales & Use Taxes / LSST (Local Sch supp)	0	0	0	0	0	0	0.00	0.00	0.00	0.00
1120a	Amount to true-up actual LSST Taxes	0	0	0	0	0	0	0.00	0.00	0.00	0.00
1140	Penalties and Interest on taxes	0	0	0	0	0	0	0.00	0.00	0.00	0.00
1150	Residential Construction Tax	0	0	0	0	0	0	0.00	0.00	0.00	0.00
1190	Other Local Taxes (exclude 1191, 1192 below)	0	0	0	0	0	0	0.00	0.00	0.00	0.00
1191	Franchise Fees	0	0	0	0	0	0	0.00	0.00	0.00	0.00
1192	Governmental Services Tax	0	0	0	0	0	0	0.00	0.00	0.00	0.00
1200	Rev from other local government units (not SD)	0	0	0	0	0	0	0.00	0.00	0.00	0.00
1300	Tuition	0	0	0	0	0	0	0.00	0.00	0.00	0.00
1400	Transportation fees	0	0	0	0	0	0	0.00	0.00	0.00	0.00
1500	Investment Income	1,745	0	0	0	0	1,745	0.00	0.00	0.00	1,745.00
1600	Food Services	0	0	0	0	0	0	0.00	0.00	0.00	0.00
1700	District Activities (not student activities)	0	0	0	0	0	0	0.00	0.00	0.00	0.00
1800	Revenue from Community Services Activities	0	0	0	0	0	0	0.00	0.00	0.00	0.00
1900	Other rev from local sources-less CS fee below	0	0	0	0	0	0	0.00	0.00	0.00	0.00
1951SD	Misc. revenue from other NV school districts	0	0	0	0	0	0	0.00	0.00	0.00	0.00
1951	Charter School Fees portion of code 1951	0	0	0	0	0	0	0.00	0.00	0.00	0.00
1000	Total Local Revenue:	1,745	0	0	0	0	1,745	0.00	0.00	0.00	1,745.00
2000	Revenue from Intermediate Sources	0	0	0	0	0	0	0.00	0.00	0.00	0.00
3000	State Revenue (see below)										
3100	Unrestricted Grants-in-aid - as of 6/30/19						0	0.00	0.00	0.00	0.00
3110	PCFP - Adjusted Base Funding	2,177,542					2,177,542	0.00	0.00	0.00	2,177,541.69
3110tu	Year-End True-up Adjustments	(7,647)					(7,647)	0.00	0.00	0.00	-7646.68
3113	PCFP - Auxiliary Services - Transportation	0					0	0.00	0.00	0.00	0.00
3114	PCFP - Auxiliary Services - Food Services	0					0	0.00	0.00	0.00	0.00
3115	PCFP - Local Special Education	117,472					117,472	0.00	0.00	0.00	117,472.00
3115a	Charter School Sponsor Fee Withheld from PCFP	(21,699)					(21,699)	0.00	0.00	0.00	-21698.95
3115e	SB463 distributions (Eligible Charter Schools only)	20,542					20,542	0.00	0.00	0.00	20542.00
3115f	SB463 True Up (Eligible Charter Schools only)	0					0	0.00	0.00	0.00	0.00
3115b	FY2021 PCFP recorded in FY2022	0	0	0	0	0	0	0.00	0.00	0.00	0.00
3115c	FY2022 PCFP recorded in FY2023	0	0	0	0	0	0	0.00	0.00	0.00	0.00
3200	State Government restricted funding/grants-in-aid	0					0	0.00	0.00	0.00	0.00
3254	PCFP - English Learner	0	16,360	0	0	0	16,360	0.00	0.00	0.00	16360.00
3255	PCFP - At-Risk	0	0	0	11,331	0	11,331	0.00	0.00	0.00	11331.00
3256	PCFP - Gifted and Talented	0	0	0	0	0	0	0.00	0.00	0.00	0.00
3270	State - Special Education	0	0	0	0	0	0	0.00	0.00	0.00	0.00
3270a	State - Special Education Contingency	0	0	0	0	0	0	0.00	0.00	0.00	0.00
3270b	State - Special Education +13%	0	0	0	0	0	0	0.00	0.00	0.00	0.00
3200py	FY2021 State revenue received in FY2022	0	0	0	0	0	0	0.00	0.00	0.00	0.00
3200CY	FY2022 State rev rec'd in FY2023	0	0	0	0	0	0	0.00	0.00	0.00	0.00
3800	Revenue in Lieu of Taxes	0	0	0	0	0	0	0.00	0.00	0.00	0.00
3000	Total State Revenue:	2,286,210	16,360	0	11,331	0	2,313,901	0.00	0.00	0.00	2313901.06
4000	Federal Sources (see below)										
4000a	Public Law 874 (Impact Aid) - codes 420-422	0	0	0	0	0	0	0.00	0.00	0.00	0.00
4000b	Forest Reserve - Codes 401-402	0	0	0	0	0	0	0.00	0.00	0.00	0.00
4000c	Other Federal Support - other codes 400-899	0	0	0	0	0	0	0.00	0.00	84966.00	84966.00
4000d	FY2021 Federal revenue recorded in FY2022	0	0	0	0	0	0	0.00	0.00	0.00	0.00
4000e	FY2022 Fed rev recorded in FY2023	0	0	0	0	0	0	0.00	0.00	0.00	0.00
4000	Total Federal Revenue	0	0	0	0	0	0	0.00	0.00	84966.00	84966.00
5100	Issuance of Bonds	0	0	0	0	0	0	0.00	0.00	0.00	0.00
5200	Fund Transfers In	0	55,244	0	67,303	96,022	218,569	0.00	0.00	2728.00	221297.00
5300	Proceeds from disposal of property	0	0	0	0	0	0	0.00	0.00	0.00	0.00
5400	Loan Proceeds	0	0	0	0	0	0	0.00	0.00	0.00	0.00
5500	Capital Lease Proceeds	0	0	0	0	0	0	0.00	0.00	0.00	0.00
5600	Other Long-term Debt Proceeds	0	0	0	0	0	0	0.00	0.00	0.00	0.00
6000	Other Items	0	0	0	0	0	0	0.00	0.00	0.00	0.00
8000	OPENING FUND BALANCE	979,702	0	0	0	0	979,702	0.00	0.00	0.00	979702.00
	SUBTOTAL RESOURCES	3,267,657	71,604	0	78,634	96,022	3,513,917	0.00	0.00	87694.00	3601611.06

Balance Sheet/Statement of Net assets:											
711	Reserve for Inventory	0	0	0	0	0	0	0.00	0.00	0.00	0.00
712	Reserve for Prepaids	0	0	0	0	0	0	0.00	0.00	0.00	0.00
713	Reserve for Encumbrances	0	0	0	0	0	0	0.00	0.00	0.00	0.00
714	Other Reserves	0	0	0	0	0	0	0.00	0.00	0.00	0.00
	Subtotal Reserves: Fund balances/Fund Net Asset	0	0	0	0	0	0	0.00	0.00	0.00	0.00
	GRAND TOTAL RESOURCES	3,267,657	71,604	0	78,634	96,022	3,513,917	0.00	0.00	87694.00	3601611.06
EXPENDITURES											
OBJECT CODE 100: SALARIES											
	Total 1000 Instructional Personnel	999298	46146	0	50500	65773	1161717	0.00	0.00	33300.00	1195017.00
	Total 2100 Student / Instructional Support Personnel	0	0	0	0	0	0	0.00	0.00	0.00	0.00
	Total 2200 Student / Instructional Support Personnel	0	0	0	0	0	0	0.00	0.00	0.00	0.00
	Total 2300 Administration Support Personnel	0	0	0	0	0	0	0.00	0.00	0.00	0.00
	Total 2400 Administration Support	180249	0	0	0	0	180249	0.00	0.00	0.00	180249.00
	Total 2500 Other Support Personnel	87408	0	0	0	0	87408	0.00	0.00	0.00	87408.00
	Total 2600 Other Support Personnel	36210	0	0	0	0	36210	0.00	0.00	0.00	36210.00
	Total 2700 Other Support Personnel	0	0	0	0	0	0	0.00	0.00	0.00	0.00
	Total 2900 Other Support Personnel	0	0	0	0	0	0	0.00	0.00	0.00	0.00
	Total 3100-3300 Operation of Non-Instructional Services	0	0	0	0	0	0	0.00	0.00	0.00	0.00
	Total 4000 Facilities Acq. And Construction	0	0	0	0	0	0	0.00	0.00	0.00	0.00
	TOTAL SALARIES	1303165	46146	0	50500	65773	1465584	0.00	0.00	33300.00	1498884.00
OBJECT CODE 200: BENEFITS											
Totals include benefit costs for all functional areas											
210	TOTAL GROUP INSURANCE COSTS	293,507	10,333	0	11,366	10,855	326,061	0.00	0.00	10369.00	336430.00
220	TOTAL Social Security	1,417	0	0	0	637	2,054	0.00	0.00	0.00	2054.00
230	TOTAL RETIREMENT	381,390	13,666	0	15,182	16,685	426,923	0.00	0.00	10011.00	436934.00
240	TOTAL MEDICARE	15,896	669	0	723	947	18,235	0.00	0.00	475.00	18710.00
250	TOTAL TUITION REIMBURSEMENT	0	0	0	0	0	0	0.00	0.00	0.00	0.00
260	TOTAL UNEMPLOYMENT COMP	134	5	0	5	7	151	0.00	0.00	3.00	154.00
270	TOTAL WORKER'S COMPENSATION	22,154	785	0	858	1,118	24,915	0.00	0.00	566.00	25481.00
280	TOTAL HEALTH BENEFITS	0	0	0	0	0	0	0.00	0.00	0.00	0.00
290	TOTAL OTHER BENEFITS	0	0	0	0	0	0	0.00	0.00	0.00	0.00
218	Retired Employee Group Insurance Subsidy	0	0	0	0	0	0	0.00	0.00	0.00	0.00
289	Retired Health Annual Required Contribution	0	0	0	0	0	0	0.00	0.00	0.00	0.00
	SUBTOTAL FRINGE BENEFITS AND OTHER COSTS	714,498	25,458	0	28,134	30,249	798,339	0.00	0.00	21424.00	819763.00
	TOTAL SALARIES & FRINGE BENEFITS	2,017,663	71,604	0	78,634	96,022	2,263,923	0.00	0.00	54724.00	2318647.00
300-600 OPERATIONAL EXPENSES - all functions											
PURCHASED PROF & TECH SERVICES											
310	Official/Administrative Services	1,016	0	0	0	0	1,016	0.00	0.00	0.00	1016.00
320	Professional Educational Services	0	0	0	0	0	0	0.00	0.00	0.00	0.00
330	Professional Employee Training/Development	0	0	0	0	0	0	0.00	0.00	0.00	0.00
340	Other Professional Services	19,831	0	0	0	0	19,831	0.00	0.00	32970.00	52801.00
345	Marketing Services	0	0	0	0	0	0	0.00	0.00	0.00	0.00
350	Technical Services	69,867	0	0	0	0	69,867	0.00	0.00	0.00	69867.00
360	Other Specialized Services	19,515	0	0	0	0	19,515	0.00	0.00	0.00	19515.00
PURCHASED PROPERTY SERVICES											
410	Utility Services	3,718	0	0	0	0	3,718	0.00	0.00	0.00	3718.00
420	Cleaning Services	0	0	0	0	0	0	0.00	0.00	0.00	0.00
421	Garbage / Disposal	4,262	0	0	0	0	4,262	0.00	0.00	0.00	4262.00
422	Janitorial / Custodial Services	17,554	0	0	0	0	17,554	0.00	0.00	0.00	17554.00
430	Repairs and Maintenance Services	5,916	0	0	0	0	5,916	0.00	0.00	0.00	5916.00
440	Rentals: see below										
441	Rentals of land and buildings	190,400	0	0	0	0	190,400	0.00	0.00	0.00	190400.00
442	Rentals of equipment and vehicles	9,769	0	0	0	0	9,769	0.00	0.00	0.00	9769.00
443	Rentals of computers and related equipment	0	0	0	0	0	0	0.00	0.00	0.00	0.00
444	Rental of other items (such as supplies & books)	0	0	0	0	0	0	0.00	0.00	0.00	0.00
450	Construction Services	0	0	0	0	0	0	0.00	0.00	0.00	0.00
490	Other Purchased Property Services	2,431	0	0	0	0	2,431	0.00	0.00	0.00	2431.00
OTHER PURCHASED SERVICES											
510	Student Transportation Services	0	0	0	0	0	0	0.00	0.00	0.00	0.00
520	Insurance: see below										
521	Property Insurance	0	0	0	0	0	0	0.00	0.00	0.00	0.00
522	Liability Insurance	30,628	0	0	0	0	30,628	0.00	0.00	0.00	30628.00
523	Fidelity / Other Insurance	0	0	0	0	0	0	0.00	0.00	0.00	0.00
530	Postage/Communications	14,920	0	0	0	0	14,920	0.00	0.00	0.00	14920.00
540	Advertising	0	0	0	0	0	0	0.00	0.00	0.00	0.00
550	Printing and Binding	501	0	0	0	0	501	0.00	0.00	0.00	501.00
560	Tuition	0	0	0	0	0	0	0.00	0.00	0.00	0.00

570	Food Service Management	0	0	0	0	0	0	0.00	0.00	0.00	0.00
580	Travel (staff)	0	0	0	0	0	0	0.00	0.00	0.00	0.00
590	Interagency Purch Serv less CS fees below	0	0	0	0	0	0	0.00	0.00	0.00	0.00
591	Charter School Fees paid to sponsor	21,650	0	0	0	0	21,650	0.00	0.00	0.00	21650.00
591	CS EMO payments not reported elsewhere	0	0	0	0	0	0	0.00	0.00	0.00	0.00
	SUPPLIES (Less than \$5,000 per unit)										
610	General Supplies - Instructional (function 1000)	20,151	0	0	0	0	20,151	0.00	0.00	0.00	20151.00
610	General Supplies - Library (function 2220)	0	0	0	0	0	0	0.00	0.00	0.00	0.00
610	General Supplies - Other	15,319	0	0	0	0	15,319	0.00	0.00	0.00	15319.00
612	Gen Supplies of Higher Value (exclude instruct)	0	0	0	0	0	0	0.00	0.00	0.00	0.00
612	Gen supplies of higher value - instructional	0	0	0	0	0	0	0.00	0.00	0.00	0.00
620	Energy (see below)										
621	Energy - Natural Gas	13,784	0	0	0	0	13,784	0.00	0.00	0.00	13784.00
622	Energy - Electricity	9,311	0	0	0	0	9,311	0.00	0.00	0.00	9311.00
623	Energy - Bottled Gas	0	0	0	0	0	0	0.00	0.00	0.00	0.00
624	Energy - Oil	0	0	0	0	0	0	0.00	0.00	0.00	0.00
625	Energy - Coal	0	0	0	0	0	0	0.00	0.00	0.00	0.00
626	Energy - Gasoline	0	0	0	0	0	0	0.00	0.00	0.00	0.00
629	Energy - Other	0	0	0	0	0	0	0.00	0.00	0.00	0.00
630	Food (food service program only)	0	0	0	0	0	0	0.00	0.00	0.00	0.00
640	Books and Periodicals-NO textbooks nor library	0	0	0	0	0	0	0.00	0.00	0.00	0.00
640	Books and Periodicals - LIBRARY ONLY	0	0	0	0	0	0	0.00	0.00	0.00	0.00
641	Textbooks	0	0	0	0	0	0	0.00	0.00	0.00	0.00
650	Information Technology - Other (exclude below)	939	0	0	0	0	939	0.00	0.00	0.00	939.00
650	Information Tech - Instruction (function 1000)	273	0	0	0	0	273	0.00	0.00	0.00	273.00
651	Instructional software	1,268	0	0	0	0	1,268	0.00	0.00	0.00	1268.00
652	Instruct. IT items of higher value(incl computers)	2,291	0	0	0	0	2,291	0.00	0.00	0.00	2291.00
653	Instructional web-based and similar programs	8,747	0	0	0	0	8,747	0.00	0.00	0.00	8747.00
	TOTAL OPERATIONAL EXPENSES	484,061	0	0	0	0	484,061	0.00	0.00	32970.00	517031.00
700	PROPERTY (\$5,000 or greater per unit)										
710	Land and Land Improvements	0	0	0	0	0	0	0.00	0.00	0.00	0.00
720	Buildings	20,615	0	0	0	0	20,615	0.00	0.00	0.00	20615.00
730i	Equipment - Instructional (excl 734, 735 below)	0	0	0	0	0	0	0.00	0.00	0.00	0.00
734i	Instructional Computer Hardware	0	0	0	0	0	0	0.00	0.00	0.00	0.00
735	Instructional Technology Software	0	0	0	0	0	0	0.00	0.00	0.00	0.00
730ET	Equipment - Transportation - function 2700	0	0	0	0	0	0	0.00	0.00	0.00	0.00
730N	Equipment/Software - Non-instructional	0	0	0	0	0	0	0.00	0.00	0.00	0.00
730CLI	Capital Lease-Instructional equip (excl 734, 735 below)	0	0	0	0	0	0	0.00	0.00	0.00	0.00
734cli	Capital Lease Instructional Computer Hardware	0	0	0	0	0	0	0.00	0.00	0.00	0.00
735cli	Capital Lease-Instructional Tech software	0	0	0	0	0	0	0.00	0.00	0.00	0.00
730ct	Capital Lease - Transportation - function 2700	0	0	0	0	0	0	0.00	0.00	0.00	0.00
730cln	Capital Lease-Non-instructional Equip/Software	0	0	0	0	0	0	0.00	0.00	0.00	0.00
740	Infrastructure	0	0	0	0	0	0	0.00	0.00	0.00	0.00
790	Depreciation	0	0	0	0	0	0	0.00	0.00	0.00	0.00
700	TOTAL ALL PROPERTY	20,615	0	0	0	0	20,615	0.00	0.00	0.00	20615.00
	SUBTOTAL EXPENSES	2,522,339	71,604	0	78,634	96,022	2,768,599	0.00	0.00	87694.00	2856293.00
	Changes to Balance Sheet/Statement of Net assets:										
711	Reserve for Inventory	0	0	0	0	0	0	0.00	0.00	0.00	0.00
712	Reserve for Prepaids	0	0	0	0	0	0	0.00	0.00	0.00	0.00
713	Reserve for Encumbrances	0	0	0	0	0	0	0.00	0.00	0.00	0.00
714	Other Reserves	0	0	0	0	0	0	0.00	0.00	0.00	0.00
	Total changes Reserves: Fund balances/Fund Net Asset	0	0	0	0	0	0	0.00	0.00	0.00	0.00
	SUBTOTAL EXPENSES & BALANCE SHEET	2,522,339	71,604	0	78,634	96,022	2,768,599	0.00	0.00	87694.00	2856293.00
800	Debt Services & Misc (exclude 891)	0	0	0	0	0	0	0.00	0.00	0.00	0.00
893	Indirect Costs	0	0	0	0	0	0	0.00	0.00	0.00	0.00
900	Other - Exclude 910 and 990	0	0	0	0	0	0	0.00	0.00	0.00	0.00
910	Transfers out (not listed below)	221,297	0	0	0	0	221,297	0.00	0.00	0.00	221297.00
971	Pass through Dollars to Other School Districts	0	0	0	0	0	0	0.00	0.00	0.00	0.00
972	Pass through Dollars to Charter Schools	0	0	0	0	0	0	0.00	0.00	0.00	0.00
973	Pass through Dollars to Other Entities	0	0	0	0	0	0	0.00	0.00	0.00	0.00
	Balances:										
891	Contingency	295,000	0	0	0	0	295,000	0.00	0.00	0.00	295000.00
990	Ending Balance	229,021	0	0	0	0	229,021	0.00	0.00	0.00	229021.00
	TOTAL ENDING BALANCE	524,021	0	0	0	0	524,021	0.00	0.00	0.00	524021.00
	TOTAL USES	3,267,657	71,604	0	78,634	96,022	3,513,917	0.00	0.00	87694.00	3601611.00
	WORKSHEET BALANCE	0	-	-	-	-	0	0.00	0.00	0.00	0.06

218b	Other (Not PEBS)	0	0	0	0	0	0	0	0	0	0	0	0
289	Retired Health Annual Required Contribution	0	0	0	0	0	0	0	0	0	0	0	0
289a	PEBS (held for OPEB liabilities)	0	0	0	0	0	0	0	0	0	0	0	0
289b	Other (Not PEBS)	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALARIES & FRINGE BENEFITS		0	0	0	0	0	0	0	0	0	0	0	0
300-600	OPERATIONAL EXPENSES - all functions												
	PURCHASED PROF & TECH SERVICES												
310	Official/Administrative Services	0	0	0	0	0	0	0	0	0	0	0	0
320	Professional Educational Services	0	0	0	0	0	0	0	0	0	0	0	0
330	Professional Employee Training/Development	0	0	0	0	0	0	0	0	0	0	0	0
340	Other Professional Services	0	0	0	0	0	0	0	0	0	0	0	0
345	Marketing Services	0	0	0	0	0	0	0	0	0	0	0	0
350	Technical Services	0	0	0	0	0	0	0	0	0	0	0	0
360	Other Specialized Services	0	0	0	0	0	0	0	0	0	0	0	0
	PURCHASED PROPERTY SERVICES												
410	Utility Services	0	0	0	0	0	0	0	0	0	0	0	0
420	Cleaning Services	0	0	0	0	0	0	0	0	0	0	0	0
421	Garbage / Disposal	0	0	0	0	0	0	0	0	0	0	0	0
422	Janitorial / Custodial	0	0	0	0	0	0	0	0	0	0	0	0
430	Repairs and Maintenance Services	0	0	0	0	0	0	0	0	0	0	0	0
440	Rentals: see below	0	0	0	0	0	0	0	0	0	0	0	0
441	Rentals of land and buildings	0	0	0	0	0	0	0	0	0	0	0	0
442	Rentals of equipment and vehicles	0	0	0	0	0	0	0	0	0	0	0	0
443	Rentals of computers and related equipment	0	0	0	0	0	0	0	0	0	0	0	0
444	Rental of other items (such as supplies, books)	0	0	0	0	0	0	0	0	0	0	0	0
450	Construction Services	0	0	0	0	0	0	0	0	0	0	0	0
490	Other Purchased Property Services	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER PURCHASED SERVICES												
510	Student Transportation Services	0	0	0	0	0	0	0	0	0	0	0	0
520	Insurance: see below	0	0	0	0	0	0	0	0	0	0	0	0
521	Property Insurance	0	0	0	0	0	0	0	0	0	0	0	0
522	Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0
523	Fidelity / Other Insurance	0	0	0	0	0	0	0	0	0	0	0	0
530	Postage/Communications	0	0	0	0	0	0	0	0	0	0	0	0
540	Advertising	0	0	0	0	0	0	0	0	0	0	0	0
550	Printing and Binding	0	0	0	0	0	0	0	0	0	0	0	0
560	Tuition	0	0	0	0	0	0	0	0	0	0	0	0
570	Food Service Management	0	0	0	0	0	0	0	0	0	0	0	0
580	Travel (staff)	0	0	0	0	0	0	0	0	0	0	0	0
590	Interagency Purch Serv less CS fees below	0	0	0	0	0	0	0	0	0	0	0	0
591a	Charter School Fees paid to sponsor	0	0	0	0	0	0	0	0	0	0	0	0
591b	CS EMO payments not reported elsewhere	0	0	0	0	0	0	0	0	0	0	0	0
	SUPPLIES (Less than \$5,000 per unit)												
610a	General Supplies - Instructional (function 1000)	0	0	0	0	0	0	0	0	0	0	0	0
610b	General Supplies - Library (function 2220)	0	0	0	0	0	0	0	0	0	0	0	0
610c	General Supplies - Other	0	0	0	0	0	0	0	0	0	0	0	0
612a	Gen Supplies of Higher Value (exclude instruct)	0	0	0	0	0	0	0	0	0	0	0	0
612b	Gen supplies of Higher Value - instructional	0	0	0	0	0	0	0	0	0	0	0	0
620	Energy (see below)												
621	Energy - Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0
622	Energy - Electricity	0	0	0	0	0	0	0	0	0	0	0	0
623	Energy - Bottled Gas	0	0	0	0	0	0	0	0	0	0	0	0
624	Energy - Oil	0	0	0	0	0	0	0	0	0	0	0	0
625	Energy - Coal	0	0	0	0	0	0	0	0	0	0	0	0
626	Energy - Gasoline	0	0	0	0	0	0	0	0	0	0	0	0
629	Energy - Other	0	0	0	0	0	0	0	0	0	0	0	0
630	Food (food service program only)	0	0	0	0	0	0	0	0	0	0	0	0
640	Books and Periodicals-NO textbooks nor library	0	0	0	0	0	0	0	0	0	0	0	0
640	Books and Periodicals - LIBRARY ONLY	0	0	0	0	0	0	0	0	0	0	0	0
641L	Textbooks	0	0	0	0	0	0	0	0	0	0	0	0
650	Information Technology - Other (exclude below)	0	0	0	0	0	0	0	0	0	0	0	0
650	Information Technology - Instruction (function 1000)	0	0	0	0	0	0	0	0	0	0	0	0
651	Instructional software	0	0	0	0	0	0	0	0	0	0	0	0
652	Instruct. IT items of higher value (incl computers)	0	0	0	0	0	0	0	0	0	0	0	0
653	Instructional web-based and similar programs	0	0	0	0	0	0	0	0	0	0	0	0
700	PROPERTY (\$5,000 or greater per unit)	0	0	0	0	0	0	0	0	0	0	0	0
710	Land and Land Improvements	0	0	0	0	0	0	0	0	0	0	0	0
720	Buildings	0	0	0	0	0	0	0	0	0	0	0	0
730	Equipment - Instructional (exclude 734, 735 below)	0	0	0	0	0	0	0	0	0	0	0	0
734	Instructional Computer Hardware	0	0	0	0	0	0	0	0	0	0	0	0
735	Instructional Technology Software	0	0	0	0	0	0	0	0	0	0	0	0
730ET	Equipment - Transportation Function 2700	0	0	0	0	0	0	0	0	0	0	0	0
730N	Equipment/Software - Non-instructional	0	0	0	0	0	0	0	0	0	0	0	0
730CLI	Capital Lease-Instructional equip (exclude 734, 735 below)	0	0	0	0	0	0	0	0	0	0	0	0
734CLI	Capital Lease Instructional Computer Hardware	0	0	0	0	0	0	0	0	0	0	0	0
735CLI	Capital Lease - Instructional Technology software	0	0	0	0	0	0	0	0	0	0	0	0
730CLT	Capital Lease - Transportation Function 2700	0	0	0	0	0	0	0	0	0	0	0	0
730CLN	Capital Lease - Non-instructional Equipment/Software	0	0	0	0	0	0	0	0	0	0	0	0
740	Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
790	Depreciation	0	0	0	0	0	0	0	0	0	0	0	0
700	TOTAL ALL PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0
	SUBTOTAL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0
Changes to Balance Sheet/Statement of Net assets:													
ER711	Reserve for Inventory	0	0	0	0	0	0	0	0	0	0	0	0
ER712	Reserve for Prepaids	0	0	0	0	0	0	0	0	0	0	0	0
ER713	Reserve for Encumbrances	0	0	0	0	0	0	0	0	0	0	0	0
ER714	Other Reserves	0	0	0	0	0	0	0	0	0	0	0	0
	Total changes Reserves: Fund balances/Fund Net Asset	0	0	0	0	0	0	0	0	0	0	0	0
	SUBTOTAL EXPENSES & BALANCE SHEET	0	0	0	0	0	0	0	0	0	0	0	0
800	Debt Services & Misc (exclude 891)	0	0	0	0	0	0	0	0	0	0	0	0
800	893 Indirect Costs	0	0	0	0	0	0	0	0	0	0	0	0
900	Other - Exclude 910 and 990	0	0	0	0	0	0	0	0	0	0	0	0
910	Transfers out	0	0	0	0	0	0	0	0	0	0	0	0
971	Pass through Dollars to Other School Districts	0	0	0	0	0	0	0	0	0	0	0	0
972	Pass through Dollars to Charter Schools	0	0	0	0	0	0	0	0	0	0	0	0
973	Pass through Dollars to Other Entities	0	0	0	0	0	0	0	0	0	0	0	0
	Balances:												
891	Contingency	0	0	0	0	0	0	0	0	0	0	0	0
990	Ending Balance	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL ENDING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL USES	0	0	0	0	0	0	0	0	0	0	0	0
	WORKSHEET BALANCE	0	0	0	0	0	0	0	0	0	0	0	0

2023 STATE GRANTS

Carson Montessori SCHOOL DISTRICT/CHARTER SCHOOL:		TOTAL STATE	Pre-K 207	Incentive 218	FTE 229FTE	Fund 230 Adult Ed Adult-Prison 229	FTE 231FTE	Fund 230 Adult Ed Adult-Regular 231	RPDP 241	PDG B-5 Planning 242	Other agency/ Local / private Passthrough 270	CTE formula 300	Anti-Bullying Training Program 327	Teach Nv Scholarship Program 357	Public Broadcast 359	Educational Supplies Title I Donation 396	TESLA Educational Initiative 399	Notes
Rev.	RESOURCES																	
1000	Local Revenue (see below)																	
1110	Ad Valorem Taxes (1/3) per DSA payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111	Net Proceeds from Minerals Ad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1112	Net Proceeds from Minerals - Prior Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1120	Sales & Use Taxes / LSST (Local Sch supp)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1120a	Amount to true-up actual LSST Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1140	Penalties and interest on taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1150	Residential Construction Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1190	Other Local Taxes (exclude 1191, 1192 below)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1191	Franchise Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1192	Governmental Services Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1200	Rev from other local government units (not SD)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1300	Tuition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1400	Transportation fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1500	Investment Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1600	Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1700	District Activities (not student activities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1800	Revenue from Community Services Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1900	Other rev from local sources-less GS fee below	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1951SD	Misc. revenue from other NV school districts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1951	Charter School Fees portion of code 1951	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1951	Total Local Revenue:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2000	Revenue from Intermediate Sources																	
3000	State Revenue (see below)																	
3100	Unrestricted Grants-in-aid - as of 6/30/19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3110	PCPF - Adjusted Base Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3110a	Year-End True-up Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3111	PCPF - Auxiliary Services - Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3114	PCPF - Auxiliary Services - Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3115	PCPF - Local Social Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3115a	Charter School Sponsor Fee Withheld from PCPF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3115a	SB463 distributions (Eligible Charter Schools only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3115f	SB463 True Up (Eligible Charter Schools only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3115b	FY2021 PCPF recorded in FY2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3115c	FY2022 PCPF recorded in FY2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200	State Government restricted funding/grants-in-aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3254	PCPF - English Learner	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3255	PCPF - At-Risk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3256	PCPF - Gifted and Talented	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3270	State - Special Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3270a	State - Special Education Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3270b	State - Special Education +13%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200ay	FY2021 State revenue received in FY2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200cy	FY2022 State rev rec'd in FY2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800	Revenue in Lieu of Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800	Total State Revenue:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4000	Federal Sources (see below)																	
4000a	Public Law 974 (Impact Aid) - codes 420-422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4000b	Forest Reserve - Codes 401-402	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4000c	Other Federal Support - other codes 400-899	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4000d	FY2021 Federal revenue recorded in FY2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4000e	FY2022 Fed rev recorded in FY2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4000	Total Federal Revenue:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100	Issuance of Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5200	Fund Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5300	Proceeds from disposal of property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5400	Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5500	Capital Lease Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5600	Other Long-term Debt Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000	Other Items	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8000	OPENING FUND BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUBTOTAL RESOURCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance Sheet/Statement of Net Assets:																		
RR711	Reserve for Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RR712	Reserve for Prepaids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RR713	Reserve for Encumbrances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RR714	Other Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal Reserves: Fund balances/Fund Net Asset	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL RESOURCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURES																		
OBJECT CODE: 100 SALARIES		FTEs			FTEs	FTEs												
Function 1000 INSTRUCTION		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licensed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Licensed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Substitutes / Temporary Staff		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Extra Duty Assignments		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Note: extra duty assignments are not in FTE total																		
Total Instructional Personnel		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Function 2100: Student SUPPORT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licensed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Licensed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Substitutes / Temporary Staff		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Extra Duty Assignments		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Note: extra duty assignments are not in FTE total																		
<																		

2023 FEDERAL GRANTS

Carson Montessori
SCHOOL DISTRICT/CHARTER SCHOOL:

DESCRIPTION	FTEs	TOTAL FEDERAL	Direct Federal Project codes Range 400-599	NDE Regular Federal Pass -Through	NDE Federal Relief Pass -Through	Any Other State Agency Pass -Through
Rev: RESOURCES						
1000 Local Revenue (see below)						
1110 Ad Valorem Taxes (1/3) per DSA payments		0	0	0	0	0
1111 Net Proceeds from Minerals Adj		0	0	0	0	0
1112 Net Proceeds from Minerals - Prior Year		0	0	0	0	0
1120 Sales & Use Taxes / LSST (Local Sch supp)		0	0	0	0	0
1120a Amount to true-up actual LSST Taxes		0	0	0	0	0
1140 Penalties and Interest on taxes		0	0	0	0	0
1150 Residential Construction Tax		0	0	0	0	0
1190 Other Local Taxes (exclude 1191, 1192 below)		0	0	0	0	0
1191 Franchise Fees		0	0	0	0	0
1192 Governmental Services Tax		0	0	0	0	0
1200 Rev from other local government units (not SD)		0	0	0	0	0
1300 Tuition		0	0	0	0	0
1400 Transportation fees		0	0	0	0	0
1500 Investment Income		0	0	0	0	0
1600 Food Services		0	0	0	0	0
1700 District Activities (not student activities)		0	0	0	0	0
1800 Revenue from Community Services Activities		0	0	0	0	0
1900 Other rev from local sources-less CS fee below		0	0	0	0	0
1951SD Misc. revenue from other NV school districts		0	0	0	0	0
1951 Charter School Fees portion of code 1951		0	0	0	0	0
1000 Total Local Revenue:		0	0	0	0	0
2000 Revenue from Intermediate Sources						
3000 State Revenue (see below)						
3100 Unrestricted Grants-in-aid - as of 6/30/19		0	0	0	0	0
3110 PCFP - Adjusted Base Funding		0	0	0	0	0
3110tu Year-End True-up Adjustments		0	0	0	0	0
3113 PCFP - Auxiliary Services - Transportation		0	0	0	0	0
3114 PCFP - Auxiliary Services - Food Services		0	0	0	0	0
3115 PCFP - Local Special Education		0	0	0	0	0
3115a Charter School Sponsor Fee Withheld from PCFP		0	0	0	0	0
3115b SB463 distributions (Eligible Charter Schools only)		0	0	0	0	0
3115c SB463 True Up (Eligible Charter Schools only)		0	0	0	0	0
3115d FY2021 PCFP recorded in FY2022		0	0	0	0	0
3115e FY2022 PCFP recorded in FY2023		0	0	0	0	0
State Government restricted funding/grants-in-aid		0	0	0	0	0
3254 PCFP - English Learner		0	0	0	0	0
3255 PCFP - At-Risk		0	0	0	0	0
3256 PCFP - Gifted and Talented		0	0	0	0	0
3270 State - Special Education		0	0	0	0	0
3270a State - Special Education Contingency		0	0	0	0	0
3270b State - Special Education +13%		0	0	0	0	0
3200py FY2021 State revenue received in FY2022		0	0	0	0	0
3200CY FY2022 State rev rec'd in FY2023		0	0	0	0	0
3800 Revenue in Lieu of Taxes		0	0	0	0	0
3000 Total State Revenue:		0	0	0	0	0
4000 Federal Sources (see below)						
4000a Public Law 874 (Impact Aid) - codes 420-422		0	0	0	0	0
4000b Forest Reserve - Codes 401-402		0	0	0	0	0
4000c Other Federal Support - other codes 400-899		84,966	0	0	0	84,966
4000d FY2021 Federal revenue recorded in FY2022		0	0	0	0	0
4000e FY2022 Fed rev recorded in FY2023		0	0	0	0	0
4000 Total Federal Revenue		84,966	0	0	0	84,966
5100 Issuance of Bonds		0	0	0	0	0
5200 Fund Transfers In		2,728	0	0	0	2,728
5300 Proceeds from disposal of property		0	0	0	0	0
5400 Loan Proceeds		0	0	0	0	0
5500 Capital Lease Proceeds		0	0	0	0	0
5600 Other Long-term Debt Proceeds		0	0	0	0	0
6000 Other Items		0	0	0	0	0
8000 OPENING FUND BALANCE		0	0	0	0	0
SUBTOTAL RESOURCES		87,694	0	0	0	87,694
Balance Sheet/Statement of Net assets:						
ER711 Reserve for Inventory		0	0	0	0	0
ER712 Reserve for Prepaids		0	0	0	0	0
ER713 Reserve for Encumbrances		0	0	0	0	0
ER714 Other Reserves		0	0	0	0	0
Subtotal Reserves: Fund balances/Fund Net Asset		0	0	0	0	0
GRAND TOTAL RESOURCES		87,694	0	0	0	87,694

NOTES:

IDEA = 30346, ESSER III = 54,620

TRANS FROM GEN FUND

EXPENDITURES		FTE's				
OBJECT CODE 100 SALARIES						
Function 1000 INSTRUCTION						
	Licensed	0	0	0	0	0
	Non-Licensed	1	33,300	0	0	33,300
	Substitutes / Temporary Staff		0	0	0	0
	Extra Duty Assignments	0	0	0	0	0
	<i>Note: # of extra duty assignments are not in FTE total</i>					
	Total Instructional Personnel	1	33,300	0	0	33,300
Functions 2100: Student/Instruction SUPPORT						
	Licensed	0	0	0	0	0
	Non-Licensed	0	0	0	0	0
	Substitutes / Temporary Staff		0	0	0	0
	Extra Duty Assignments	0	0	0	0	0
	<i>Note: # of extra duty assignments are not in FTE total</i>					
	Total Student / Instructional Support	0	0	0	0	0
Functions 2200: Student/Instruction SUPPORT						
	Licensed	0	0	0	0	0
	Non-Licensed	0	0	0	0	0
	Substitutes / Temporary Staff		0	0	0	0
	Extra Duty Assignments	0	0	0	0	0
	<i>Note: # of extra duty assignments are not in FTE total</i>					
	Total Student / Instructional Support	0	0	0	0	0
Functions 2300: ADMINISTRATION SUPPORT						
	Licensed	0	0	0	0	0
	Non-Licensed	0	0	0	0	0
	Substitutes / Temporary Staff		0	0	0	0
	Extra Duty Assignments	0	0	0	0	0
	<i>Note: # of extra duty assignments are not in FTE total</i>					
	Total Administration Support Personnel	0	0	0	0	0
Functions 2400: ADMINISTRATION SUPPORT						
	Licensed	0	0	0	0	0
	Non-Licensed	0	0	0	0	0
	Substitutes / Temporary Staff		0	0	0	0
	Extra Duty Assignments	0	0	0	0	0
	<i>Note: # of extra duty assignments are not in FTE total</i>					
	Total Administration Support Personnel	0	0	0	0	0
Functions 2500: OTHER SUPPORT						
	Licensed	0	0	0	0	0
	Non-Licensed	0	0	0	0	0
	Substitutes / Temporary Staff		0	0	0	0
	Extra Duty Assignments	0	0	0	0	0
	<i>Note: # of extra duty assignments are not in FTE total</i>					
	Total Other Support Personnel	0	0	0	0	0
Functions 2600: OTHER SUPPORT						
	Licensed	0	0	0	0	0
	Non-Licensed	0	0	0	0	0
	Substitutes / Temporary Staff		0	0	0	0
	Extra Duty Assignments	0	0	0	0	0
	<i>Note: # of extra duty assignments are not in FTE total</i>					
	Total Other Support Personnel	0	0	0	0	0
Functions 2700: OTHER SUPPORT						
	Licensed	0	0	0	0	0
	Non-Licensed	0	0	0	0	0
	Substitutes / Temporary Staff		0	0	0	0
	Extra Duty Assignments	0	0	0	0	0
	<i>Note: # of extra duty assignments are not in FTE total</i>					
	Total Other Support Personnel	0	0	0	0	0
Functions 2900: OTHER SUPPORT						
	Licensed	0	0	0	0	0
	Non-Licensed	0	0	0	0	0
	Substitutes / Temporary Staff		0	0	0	0
	Extra Duty Assignments	0	0	0	0	0
	<i>Note: # of extra duty assignments are not in FTE total</i>					
	Total Other Support Personnel	0	0	0	0	0
Function 3000: Non-Instructional Services						
	Non-Instructional Staff, Functions 3100-4900	0	0	0	0	0
	Extra Duty Assignments	0	0	0	0	0
	<i>Note: # of extra duty assignments are not in FTE total</i>					
Function 4000: Facility Acquisition & Construction						
	Non-Instructional Staff, Functions 3100-4900	0	0	0	0	0
	Extra Duty Assignments	0	0	0	0	0
	<i>Note: # of extra duty assignments are not in FTE total</i>					
	TOTAL PERSONNEL and SALARIES		33,300	0	0	33,300
OBJECT CODE 200 BENEFITS						
210	Group Insurance Costs: (Omit object 218)		10,369	0	0	10,369
	Instructional Personnel		0	0	0	0
	Student & Instructional Support Personnel		0	0	0	0

	Administrative Personnel		0	0	0	0	0	0
	Other Personnel (not including retirees)		0	0	0	0	0	0
210	TOTAL GROUP INSURANCE COSTS		10,369	0	0	0	0	10,369
	Percent of Total Salaries		31.14%	0.00%	0.00%	0.00%	0.00%	31.14%
220	Social Security		0	0	0	0	0	0
	Instructional Personnel		0	0	0	0	0	0
	Student & Instructional Support Personnel		0	0	0	0	0	0
	Administrative Personnel		0	0	0	0	0	0
	Other Personnel		0	0	0	0	0	0
220	TOTAL SOCIAL SECURITY		0	0	0	0	0	0
	Percent of Total Salaries		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
230	Retirement:		0	0	0	0	0	0
	Instructional Personnel		10,011	0	0	0	0	10,011
	Student & Instructional Support Personnel		0	0	0	0	0	0
	Administrative Personnel		0	0	0	0	0	0
	Other Personnel		0	0	0	0	0	0
230	TOTAL RETIREMENT		10,011	0	0	0	0	10,011
	Percent of Total Salaries		30.06%	0.00%	0.00%	0.00%	0.00%	30.06%
240	Medicare:		0	0	0	0	0	0
	Instructional Personnel		475	0	0	0	0	475
	Student & Instructional Support Personnel		0	0	0	0	0	0
	Administrative Personnel		0	0	0	0	0	0
	Other Personnel		0	0	0	0	0	0
240	TOTAL MEDICARE		475	0	0	0	0	475
	Percent of Total Salaries		1.43%	0.00%	0.00%	0.00%	0.00%	1.43%
250	Tuition Reimbursement:		0	0	0	0	0	0
	Instructional Personnel		0	0	0	0	0	0
	Student & Instructional Support Personnel		0	0	0	0	0	0
	Administrative Personnel		0	0	0	0	0	0
	Other Personnel		0	0	0	0	0	0
250	TOTAL TUITION REIMBURSEMENT		0	0	0	0	0	0
	Percent of Total Salaries		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
260	Unemployment Compensation:		0	0	0	0	0	0
	Instructional Personnel		3	0	0	0	0	3
	Student & Instructional Support Personnel		0	0	0	0	0	0
	Administrative Personnel		0	0	0	0	0	0
	Other Personnel		0	0	0	0	0	0
260	TOTAL UNEMPLOYMENT COMP		3	0	0	0	0	3
	Percent of Total Salaries		0.01%	0.00%	0.00%	0.00%	0.00%	0.01%
270	Worker's Compensation:		0	0	0	0	0	0
	Instructional Personnel		566	0	0	0	0	566
	Student & Instructional Support Personnel		0	0	0	0	0	0
	Administrative Personnel		0	0	0	0	0	0
	Other Personnel		0	0	0	0	0	0
270	TOTAL WORKER'S COMPENSATION		566	0	0	0	0	566
	Percent of Total Salaries		1.70%	0.00%	0.00%	0.00%	0.00%	1.70%
280	Health Benefits: (Omit object 289)		0	0	0	0	0	0
	Instructional Personnel		0	0	0	0	0	0
	Student & Instructional Support Personnel		0	0	0	0	0	0
	Administrative Personnel		0	0	0	0	0	0
	Other Personnel (not including retirees)		0	0	0	0	0	0
280	TOTAL HEALTH BENEFITS		0	0	0	0	0	0
	Percent of Total Salaries		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
290	Other Benefits:		0	0	0	0	0	0
	Instructional Personnel		0	0	0	0	0	0
	Student & Instructional Support Personnel		0	0	0	0	0	0
	Administrative Personnel		0	0	0	0	0	0
	Other Personnel		0	0	0	0	0	0
290	TOTAL OTHER BENEFITS		0	0	0	0	0	0
	Percent of Total Salaries		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	SUBTOTAL FRINGE BENEFITS AND OTHER COSTS		21,424	0	0	0	0	21,424
218	Retired Employee Group Insurance Subsidy		0	0	0	0	0	0
218a	PEBS		0	0	0	0	0	0
218b	Other (Not PEBS)		0	0	0	0	0	0
289	Retired Health Annual Required Contribution		0	0	0	0	0	0
289a	PEBS (held for OPEB liabilities)		0	0	0	0	0	0
289b	Other (Not PEBS)		0	0	0	0	0	0
	TOTAL SALARIES & FRINGE BENEFITS		54,724	0	0	0	0	54,724
300-600	OPERATIONAL EXPENSES - all functions							
300	PURCHASED PROF & TECH SERVICES							
310	Official/Administrative Services		0	0	0	0	0	0
320	Professional Educational Services		0	0	0	0	0	0
330	Professional Employee Training/Development		0	0	0	0	0	0
340	Other Professional Services		32,970	0	0	0	0	32,970
345	Marketing Services		0	0	0	0	0	0
350	Technical Services		0	0	0	0	0	0
360	Other Specialized Services		0	0	0	0	0	0
400	PURCHASED PROPERTY SERVICES							

SPED SERVICES

410	Utility Services	0	0	0	0	0
420	Cleaning Services	0	0	0	0	0
421	Garbage / Disposal	0	0	0	0	0
422	Janitorial / Custodial	0	0	0	0	0
430	Repairs and Maintenance Services	0	0	0	0	0
440	Rentals: see below	0	0	0	0	0
441	Rentals of land and buildings	0	0	0	0	0
442	Rentals of equipment and vehicles	0	0	0	0	0
443	Rentals of computers and related equipment	0	0	0	0	0
444	Rental of other items (such as supplies, books)	0	0	0	0	0
450	Construction Services	0	0	0	0	0
490	Other Purchased Property Services	0	0	0	0	0
500	OTHER PURCHASED SERVICES					
510	Student Transportation Services	0	0	0	0	0
520	Insurance: see below					
521	Property Insurance	0	0	0	0	0
522	Liability Insurance	0	0	0	0	0
523	Fidelity / Other Insurance	0	0	0	0	0
530	Postage/Communications	0	0	0	0	0
540	Advertising	0	0	0	0	0
550	Printing and Binding	0	0	0	0	0
560	Tuition	0	0	0	0	0
570	Food Service Management	0	0	0	0	0
580	Travel (staff)	0	0	0	0	0
590	Interagency Purch Serv less CS fees below	0	0	0	0	0
591a	Charter School Fees paid to sponsor	0	0	0	0	0
591b	CS EMO payments not reported elsewhere	0	0	0	0	0
600	SUPPLIES (Less than \$5,000 per unit)					
610a	General Supplies - Instructional (function 1000)	0	0	0	0	0
610b	General Supplies - Library (function 2220)	0	0	0	0	0
610c	General Supplies - Other	0	0	0	0	0
612a	Gen Supplies of Higher Value (exclude instruct)	0	0	0	0	0
612b	Gen supplies of Higher Value - instructional	0	0	0	0	0
620	Energy (see below)					
621	Energy - Natural Gas	0	0	0	0	0
622	Energy - Electricity	0	0	0	0	0
623	Energy - Bottled Gas	0	0	0	0	0
624	Energy - Oil	0	0	0	0	0
625	Energy - Coal	0	0	0	0	0
626	Energy - Gasoline	0	0	0	0	0
629	Energy - Other	0	0	0	0	0
630	Food (food service program only)	0	0	0	0	0
640	Books and Periodicals-NO textbooks nor library	0	0	0	0	0
640L	Books and Periodicals - LIBRARY ONLY	0	0	0	0	0
641	Textbooks	0	0	0	0	0
650	Information Technology - Other (exclude below)	0	0	0	0	0
650I	Information Technology - Instruction (function 1000)	0	0	0	0	0
651	Instructional software	0	0	0	0	0
652	Instruct. IT items of higher value (incl computers)	0	0	0	0	0
653	Instructional web-based and similar programs	0	0	0	0	0
TOTAL OPERATIONAL EXPENSES		32,970	0	0	0	32,970
700	PROPERTY (\$5,000 or greater per unit)					
710	Land and Land Improvements	0	0	0	0	0
720	Buildings	0	0	0	0	0
730	Equipment - Instructional (exclude 734, 735 below)	0	0	0	0	0
734	Instructional Computer Hardware	0	0	0	0	0
735	Instructional Technology Software	0	0	0	0	0
730ET	Equipment - Transportation Function 2700	0	0	0	0	0
730N	Equipment/Software - Non-instructional	0	0	0	0	0
730CLI	Capital Lease-Instructional equip (exclude 734, 735 below)	0	0	0	0	0
734CLI	Capital Lease Instructional Computer Hardware	0	0	0	0	0
735CL	Capital Lease - Instructional Technology software	0	0	0	0	0
730CLT	Capital Lease - Transportation Function 2700	0	0	0	0	0
730CLN	Capital Lease - Non-instructional Equipment/Software	0	0	0	0	0
740	Infrastructure	0	0	0	0	0
790	Depreciation	0	0	0	0	0
700	TOTAL ALL PROPERTY	0	0	0	0	0
SUBTOTAL EXPENSES		87,694	0	0	0	87,694
Changes to Balance Sheet/Statement of Net assets:						
er711	Reserve for Inventory	0	0	0	0	0
er712	Reserve for Prepaids	0	0	0	0	0
er713	Reserve for Encumbrances	0	0	0	0	0
er714	Other Reserves	0	0	0	0	0
Total changes Reserves: Fund balances/Fund Net Asset		0	0	0	0	0
SUBTOTAL EXPENSES & BALANCE SHEET		87,694	0	0	0	87,694
800	Debt Services & Misc (exclude 891)	0	0	0	0	0
893	Indirect Costs	0	0	0	0	0
900	Other - Exclude 910 and 990	0	0	0	0	0

910	Transfers out	0	0	0	0	0
971	Pass through Dollars to Other School Districts	0	0	0	0	0
972	Pass through Dollars to Charter Schools	0	0	0	0	0
973	Pass through Dollars to Other Entities	0	0	0	0	0
	Balances:					
891	Contingency	0	0	0	0	0
990	Ending Balance	0	0	0	0	0
TOTAL ENDING BALANCE		0	0	0	0	0
TOTAL USES		87,694	0	0	0	87,694
WORKSHEET BALANCE		0	0	0	0	0

Carson Montessori

DESCRIPTION		General Fund	Special Education Fund	Capital Fund	Debt Services	Combined Transportation	Notes
		Fund 100	Fund 250	Fund 300	Fund 400	All	
Rev:	DESCRIPTION	2023	2023	2023	2023	2023	
	R E S O U R C E S	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
		FTE's	FTE's	FTE's	FTE's	FTE's	
1000	Local Revenue (see below)	0	0	0	0	0	
1110	Ad Valorem Taxes	0	0	0	0	0	
1111	Net Proceeds from Minerals Adj	0	0	0	0	0	
1112	Net Proceeds from Minerals - Prior Year	0	0	0	0	0	
1120	Sales & Use Taxes / LSST (Local Sch supp)	0	0	0	0	0	
1120a	Amount to true-up actual LSST Taxes	0	0	0	0	0	
1140	Penalties and Interest on taxes	0	0	0	0	0	
1150	Residential Construction Tax	0	0	0	0	0	
1190	Other Local Taxes	0	0	0	0	0	
1191	Franchise Fees	0	0	0	0	0	
1192	Governmental Services Tax	0	0	0	0	0	
1200	Rev from other local government units (not SD)	0	0	0	0	0	
1300	Tuition	0	0	0	0	0	
1400	Transportation fees	0	0	0	0	0	
1500	Investment Income	0	0	0	0	0	
1600	Food Services	0	0	0	0	0	
1700	District Activities (not student activities)	0	0	0	0	0	
1800	Revenue from Community Services Activities	0	0	0	0	0	
1900	Other rev from local sources-less 1951 below	0	0	0	0	0	
1951SD	Misc. revenue from other NV school districts	0	0	0	0	0	
1951	Charter School Fees portion of code 1951	0	0	0	0	0	
1000	Total Local Revenue:	0	0	0	0	0	
2000	Revenue from Intermediate Sources	0	0	0	0	0	
3000	State Revenue (see below)	0	0	0	0	0	
3100	Unrestricted Grants-in-aid (DSA)-as of 6/30/18	0	0	0	0	0	
3110	PCFP - Adjusted Base Funding	0	0	0	0	0	
3110a	Year-End True Up Adjustments	0	0	0	0	0	
3113	PCFP - Auxiliary Services - Transportation	0	0	0	0	0	
3114	PCFP - Auxiliary Services - Food Services	0	0	0	0	0	
3115	PCFP - Local Special Education	0	0	0	0	0	
3115a	Charter School Sponsor Fee Withheld from PCFP	0	0	0	0	0	
3115b	SB463 distributions (Eligible Charter Schools only)	0	0	0	0	0	
3115c	SB463 True Up (Eligible Charter Schools only)	0	0	0	0	0	
3115d	FY2021 PCFP recorded in FY2022	0	0	0	0	0	
3115e	FY2022 PCFP recorded in FY2023	0	0	0	0	0	
3200	State Government restricted funding/grants-in-aid	0	0	0	0	0	
3254	PCFP - English Learner	0	0	0	0	0	
3255	PCFP - At-Risk	0	0	0	0	0	
3256	PCFP - Gifted and Talented	0	0	0	0	0	
3270	State - Special Education	0	0	0	0	0	
3270a	State - Special Education Contingency	0	0	0	0	0	
3270b	State - Special Education +13%	0	0	0	0	0	
3200PY	FY2021 PCFP recorded in FY2022	0	0	0	0	0	
3200CY	FY2022 PCFP recorded in FY2023	0	0	0	0	0	
3800	Revenue in Lieu of Taxes	0	0	0	0	0	
3000	Total State Revenue:	0	0	0	0	0	
4000	Federal Sources (see below)	0	0	0	0	0	
4000a	Public Law 874 (Impact Aid) - codes 420-422	0	0	0	0	0	
4000b	Forest Reserve - Codes 401-402	0	0	0	0	0	
4000c	Other Federal Support - other codes 400-899	0	0	0	0	0	
4000d	FY18 Federal revenue recorded in FY19	0	0	0	0	0	
4000e	FY19 Fed rev recorded in FY20 (+ or -)	0	0	0	0	0	
4000	Total Federal Revenue	0	0	0	0	0	
5000	Other Sources	0	0	0	0	0	
5100	Issuance of Bonds	0	0	0	0	0	
5200	Fund Transfers In	0	0	0	0	0	
5300	Proceeds from disposal of property	0	0	0	0	0	
5400	Loan Proceeds	0	0	0	0	0	
5500	Capital Lease Proceeds	0	0	0	0	0	
5600	Other Long-term Debt Proceeds	0	0	0	0	0	
6000	Other Items	0	0	0	0	0	
8000	OPENING FUND BALANCE	0	0	0	0	0	
	SUBTOTAL RESOURCES	0	0	0	0	0	
	Balance Sheet/Statement of Net assets:						
711	Reserve for Inventory	0	0	0	0	0	
712	Reserve for Prepays	0	0	0	0	0	
713	Reserve for Encumbrances	0	0	0	0	0	
714	Other Reserves	0	0	0	0	0	
	Subtotal Reserves: Fund balances/Fund Net Asset	0	0	0	0	0	
	GRAND TOTAL RESOURCES	0	0	0	0	0	
	EXPENDITURES	0	0	0	0	0	
	OBJECT CODE 100 SALARIES						
	Function 1000 INSTRUCTION						
	Licensed						
	Non-Licensed						
	Substitutes						
	Extra Duty Assignments (enter # in FTE column)						
	<i>Note: # of extra duty assignments are not in FTE total</i>						
	Total Instructional Personnel						
	Functions 2100: Student/Instruction SUPPORT						
	Licensed						
	Non-Licensed						
	Substitutes						
	Extra Duty Assignments (enter # in FTE column)						
	<i>Note: # of extra duty assignments are not in FTE total</i>						
	Total Student / Instructional Support						
	Functions 2200: Student/Instruction SUPPORT						
	Licensed						
	Non-Licensed						
	Substitutes						
	Extra Duty Assignments (enter # in FTE column)						
	<i>Note: # of extra duty assignments are not in FTE total</i>						
	Total Student / Instructional Support						
	Functions 2300: ADMINISTRATION SUPPORT						
	Licensed						
	Non-Licensed						
	Substitutes						
	Extra Duty Assignments (enter # in FTE column)						
	<i>Note: # of extra duty assignments are not in FTE total</i>						
	Total Administration Support Personnel						
	Functions 2400: ADMINISTRATION SUPPORT						
	Licensed						
	Non-Licensed						
	Substitutes						
	Extra Duty Assignments (enter # in FTE column)						
	<i>Note: # of extra duty assignments are not in FTE total</i>						
	Total Administration Support Personnel						
	Functions 2500: OTHER SUPPORT						
	Licensed						
	Non-Licensed						
	Substitutes						
	Extra Duty Assignments (enter # in FTE column)						
	<i>Note: # of extra duty assignments are not in FTE total</i>						
	Total Other Support Personnel						
	Functions 2600: OTHER SUPPORT						
	Licensed						
	Non-Licensed						
	Substitutes						
	Extra Duty Assignments (enter # in FTE column)						
	<i>Note: # of extra duty assignments are not in FTE total</i>						
	Total Other Support Personnel						
	Functions 2700: OTHER SUPPORT						
2700L	Licensed	0	0	0	0	0	0
2700N	Non-Licensed	0	0	0	0	0	0
2700S	Substitutes	0	0	0	0	0	0
2700EX	Extra Duty Assignments (enter # in FTE column)	0	0	0	0	0	0
	<i>Note: # of extra duty assignments are not in FTE total</i>						
	Total Other Support Personnel	0	0	0	0	0	0
	Functions 2900: OTHER SUPPORT						
	Licensed						
	Non-Licensed						
	Substitutes						
	Extra Duty Assignments (enter # in FTE column)						

Note: # of extra duty assignments are not in FTE total

Total Other Support Personnel								
ALL OTHER STAFF Operation of Non-Instructional Services Non-Instructional Staff, Functions 3100-3300 Extra Duty Assignments (enter # in FTE column)		0	0	0	0	0	0	0
Facilities Acquisition & Construction Services Non-Instructional Staff, Functions 4100-4900 Extra Duty Assignments (enter # in FTE column)		0	0	0	0	0	0	0
Note: # of extra duty assignments are not in FTE total TOTAL PERSONNEL and SALARIES		0	0	0	0	0	0	0
OBJECT CODE 200 BENEFITS								
210	Group Insurance Costs: (Omit object 218)							
	Instructional Personnel (1000)	0	0	0	0	0	0	0
	Student & Instructional Support Personnel (2100/2200)	0	0	0	0	0	0	0
	Admin. Personnel (2300/2400)	0	0	0	0	0	0	0
	Other Personnel (not including retirees)	0	0	0	0	0	0	0
210	TOTAL GROUP INSURANCE COSTS	0	0	0	0	0	0	0
	Percent of Total Salaries	0	0	0	0	0	0	0
220	Social Security							
	Instructional Personnel (1000)	0	0	0	0	0	0	0
	Student & Instructional Support Personnel (2100/2200)	0	0	0	0	0	0	0
	Admin. Personnel (2300/2400)	0	0	0	0	0	0	0
	Other Personnel	0	0	0	0	0	0	0
220	TOTAL SOCIAL SECURITY	0	0	0	0	0	0	0
	Percent of Total Salaries	0	0	0	0	0	0	0
230	Retirement:							
	Instructional Personnel (1000)	0	0	0	0	0	0	0
	Student & Instructional Support Personnel (2100/2200)	0	0	0	0	0	0	0
	Admin. Personnel (2300/2400)	0	0	0	0	0	0	0
	Other Personnel	0	0	0	0	0	0	0
230	TOTAL RETIREMENT	0	0	0	0	0	0	0
	Percent of Total Salaries	0	0	0	0	0	0	0
240	Medicare:							
	Instructional Personnel (1000)	0	0	0	0	0	0	0
	Student & Instructional Support Personnel (2100/2200)	0	0	0	0	0	0	0
	Admin. Personnel (2300/2400)	0	0	0	0	0	0	0
	Other Personnel	0	0	0	0	0	0	0
240	TOTAL MEDICARE	0	0	0	0	0	0	0
	Percent of Total Salaries	0	0	0	0	0	0	0
250	Tuition Reimbursement:							
	Instructional Personnel (1000)	0	0	0	0	0	0	0
	Student & Instructional Support Personnel (2100/2200)	0	0	0	0	0	0	0
	Admin. Personnel (2300/2400)	0	0	0	0	0	0	0
	Other Personnel	0	0	0	0	0	0	0
250	TOTAL TUITION REIMBURSEMENT	0	0	0	0	0	0	0
	Percent of Total Salaries	0	0	0	0	0	0	0
260	Unemployment Compensation:							
	Instructional Personnel (1000)	0	0	0	0	0	0	0
	Student & Instructional Support Personnel (2100/2200)	0	0	0	0	0	0	0
	Admin. Personnel (2300/2400)	0	0	0	0	0	0	0
	Other Personnel	0	0	0	0	0	0	0
260	TOTAL UNEMPLOYMENT COMP	0	0	0	0	0	0	0
	Percent of Total Salaries	0	0	0	0	0	0	0
270	Worker's Compensation:							
	Instructional Personnel (1000)	0	0	0	0	0	0	0
	Student & Instructional Support Personnel (2100/2200)	0	0	0	0	0	0	0
	Admin. Personnel (2300/2400)	0	0	0	0	0	0	0
	Other Personnel	0	0	0	0	0	0	0
270	TOTAL WORKER'S COMPENSATION	0	0	0	0	0	0	0
	Percent of Total Salaries	0	0	0	0	0	0	0
280	Health Benefits: (Omit object 288)							
	Instructional Personnel (1000)	0	0	0	0	0	0	0
	Student & Instructional Support Personnel (2100/2200)	0	0	0	0	0	0	0
	Admin. Personnel (2300/2400)	0	0	0	0	0	0	0
	Other Personnel (not including retirees)	0	0	0	0	0	0	0
280	TOTAL HEALTH BENEFITS	0	0	0	0	0	0	0
	Percent of Total Salaries	0	0	0	0	0	0	0
290	Other Benefits:							
	Instructional Personnel (1000)	0	0	0	0	0	0	0
	Student & Instructional Support Personnel (2100/2200)	0	0	0	0	0	0	0
	Admin. Personnel (2300/2400)	0	0	0	0	0	0	0
	Other Personnel	0	0	0	0	0	0	0
290	TOTAL OTHER BENEFITS	0	0	0	0	0	0	0
	Percent of Total Salaries	0	0	0	0	0	0	0
SUBTOTAL FRINGE BENEFITS AND OTHER COSTS		0	0	0	0	0	0	0
218	Retired Employee Group Insurance Subsidy	0	0	0	0	0	0	0
	PEBS	0	0	0	0	0	0	0
289	Retired Health Annual Required Contribution	0	0	0	0	0	0	0
	PEBS (held for OPEB liabilities)	0	0	0	0	0	0	0
	Other (Not PEBS)	0	0	0	0	0	0	0
TOTAL SALARIES & FRINGE BENEFITS		0	0	0	0	0	0	0
300-800 OPERATIONAL EXPENSES - all functions								
PURCHASED PROF & TECH SERVICES								
310	Official/Administrative Services	0	0	0	0	0	0	0
320	Professional Educational Services	0	0	0	0	0	0	0
330	Professional Employee Training/Development	0	0	0	0	0	0	0
340	Other Professional Services (exclude 345)	0	0	0	0	0	0	0
345	Marketing Services	0	0	0	0	0	0	0
350	Technical Services	0	0	0	0	0	0	0
360	Other Specialized Services not included above	0	0	0	0	0	0	0
PURCHASED PROPERTY SERVICES								
410	Utility Services	0	0	0	0	0	0	0
420	Cleaning Services (exclude 421, 422 below)	0	0	0	0	0	0	0
421	Garbage / Disposal	0	0	0	0	0	0	0
422	Janitorial / Custodial Services	0	0	0	0	0	0	0
430	Repairs and Maintenance Services	0	0	0	0	0	0	0
440	Rentals; see below:	0	0	0	0	0	0	0
441	Rentals of land and buildings	0	0	0	0	0	0	0
442	Rentals of equipment and vehicles	0	0	0	0	0	0	0
443	Rentals of computers and related equipment	0	0	0	0	0	0	0
444	Rental of other items (such as supplies, books)	0	0	0	0	0	0	0
450	Construction Services	0	0	0	0	0	0	0
490	Other Purchased Property Services	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
510	Student Transportation Services	0	0	0	0	0	0	0
520	Insurance; see below							
521	Property Insurance	0	0	0	0	0	0	0
522	Liability Insurance	0	0	0	0	0	0	0
523	Fidelity / Other Insurance	0	0	0	0	0	0	0
530	Postage/Communications	0	0	0	0	0	0	0
540	Advertising	0	0	0	0	0	0	0
550	Printing and Binding	0	0	0	0	0	0	0
560	Tuition	0	0	0	0	0	0	0
570	Food Service Management	0	0	0	0	0	0	0
580	Travel (staff)	0	0	0	0	0	0	0
590	Interagency Purch Serv less CS fees below	0	0	0	0	0	0	0
591a	Charter School Fees paid to sponsor	0	0	0	0	0	0	0
591b	CS EMO payments not reported elsewhere	0	0	0	0	0	0	0
600	SUPPLIES (Less than \$5,000 per unit)							
610a	General Supplies - Instructional (function 1000)	0	0	0	0	0	0	0
610b	General Supplies - Library (function 2220)	0	0	0	0	0	0	0
610c	General Supplies - Other	0	0	0	0	0	0	0
612a	Gen Supplies of Higher Value (exclude below)	0	0	0	0	0	0	0
612b	Gen supplies of higher value - instructional	0	0	0	0	0	0	0
620	Energy (see below)							
621	Energy - Natural Gas	0	0	0	0	0	0	0
622	Energy - Electricity	0	0	0	0	0	0	0
623	Energy - Bottled Gas	0	0	0	0	0	0	0
624	Energy - Oil	0	0	0	0	0	0	0
625	Energy - Coal	0	0	0	0	0	0	0
626	Energy - Gasoline	0	0	0	0	0	0	0
629	Energy - Other	0	0	0	0	0	0	0
630	Food (food service program only)	0	0	0	0	0	0	0
640	Books and Periodicals-NO textbooks nor library	0	0	0	0	0	0	0
640	Books and Periodicals - LIBRARY ONLY	0	0	0	0	0	0	0
641	Textbooks	0	0	0	0	0	0	0
650	Information Technology - Other (exclude below)	0	0	0	0	0	0	0
650	Information Technology - Instruction (function 1000)	0	0	0	0	0	0	0
651	Instructional software	0	0	0	0	0	0	0
652	Instruct. IT items of higher value (incl computers)	0	0	0	0	0	0	0

653	Instructional web-based and similar programs	0	0	0	0	0
TOTAL OPERATIONAL EXPENSES		0	0	0	0	0
700	PROPERTY (\$5,000 or greater per unit)	0	0	0	0	0
710	Land and Land Improvements	0	0	0	0	0
720	Buildings	0	0	0	0	0
730	Equipment - Instructional (exclude 734, 735 below)	0	0	0	0	0
734	Instructional Computer Hardware	0	0	0	0	0
735	Instructional Technology Software	0	0	0	0	0
730ET	Equipment - Transportation Function 2700	0	0	0	0	0
730N	Equipment/Software - Non-instructional	0	0	0	0	0
730CLI	Capital Lease-Instructional equip (exclude 734, 735 below)	0	0	0	0	0
734CLI	Capital Lease Instructional Computer Hardware	0	0	0	0	0
735CL	Capital Lease - Instructional Technology software	0	0	0	0	0
730CLT	Capital Lease - Transportation Function 2700	0	0	0	0	0
730CLN	Capital Lease - Non-instructional Equipment/Software	0	0	0	0	0
740	Infrastructure	0	0	0	0	0
790	Depreciation	0	0	0	0	0
700	TOTAL ALL PROPERTY	0	0	0	0	0
SUBTOTAL EXPENSES		0	0	0	0	0
Changes to Balance Sheet/Statement of Net assets:						
711	Reserve for Inventory	0	0	0	0	0
712	Reserve for Prepaids	0	0	0	0	0
713	Reserve for Encumbrances	0	0	0	0	0
714	Other Reserves	0	0	0	0	0
Total changes Reserves: Fund balances/Fund Net Asset		0	0	0	0	0
SUBTOTAL EXPENSES & BALANCE SHEET		0	0	0	0	0
800	Debt Services & Misc. (exclude 891 and 893)	0	0	0	0	0
893	Indirect Costs	0	0	0	0	0
900	Other - Exclude 910 and 990	0	0	0	0	0
910	Transfers out (not listed below)	0	0	0	0	0
971	Pass through Dollars to Other School Districts	0	0	0	0	0
972	Pass through Dollars to Charter Schools	0	0	0	0	0
973	Pass through Dollars to Other Entities	0	0	0	0	0
Balances:						
891	Contingency	0	0	0	0	0
990	Ending Balance	0	0	0	0	0
TOTAL ENDING BALANCE		0	0	0	0	0
TOTAL USES		0	0	0	0	0
WORKSHEET BALANCE		0	0	0	0	0

Carson Montessori		SCHOOL DISTRICT/CHARTER SCHOOL:																			
Rev.	DESCRIPTION	General Fund Fund 100		PCFP English Learner Fund 206		PCFP GATE Fund 207		PCFP At-Risk Fund 208		State Sp Education Fund Fund 290		Combined GF & Weights		Total Governmental Funds Funds 260,270,290,300,400		Total State Grants Funds 210, 230, 240		Total Federal Grants Fund 280		Total All Funds	
		2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	
	R E S O U R C E S																				
1000	Local Revenue (see below)																				
1110	Ad Valorem Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111	Net Proceeds from Minerals Adj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1112	Net Proceeds from Minerals - Prior Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1120	Sales & Use Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1120a	Amount to true-up actual LSST Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1140	Penalties and Interest on Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1150	Residential Construction Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1190	Other Local Taxes (exclude 1191, 1192 below)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1191	Franchise Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1192	Governmental Services Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1200	Rev from other local government units (not SD)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1300	Tuition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1400	Transportation fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1500	Investment Income	1,400	0	0	0	0	0	0	0	1,400	0	0	0	0	0	0	0	0	0	0	1,400
1600	Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1700	District Activities (not student activities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1800	Revenue from Community Services Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1900	Other rev from local sources-less CS fee below	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1951SD	Misc. revenue from other NV school districts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1951	Charter School Fees portion of code 1951	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1000	Total Local Revenue:	1,400	0	0	0	0	0	0	0	1,400	0	0	0	0	0	0	0	0	0	0	1,400
2000	Revenue from Intermediate Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3000	State Revenue (see below)																				
3100	Unrestricted - PCFP Adj Base as of 8/30/22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3110	PCFP - Adjusted Base Funding	2,300,000	0	0	0	0	0	0	0	2,300,000	0	0	0	0	0	0	0	0	0	0	2,300,000
3110tu	Year-End True Up Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3113	PCFP - Auxiliary Services - Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3114	PCFP - Auxiliary Services - Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3115	PCFP - Local Special Education	117,000	0	0	0	0	0	0	0	117,000	0	0	0	0	0	0	0	0	0	0	117,000
3115a	Charter School Sponsor Fee Withheld from PCFP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3115b	SB483 distributions (Eligible Charter Schools only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3115c	SB483 True Up (Eligible Charter Schools only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3115d	FY2021 PCFP recorded in FY2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3115e	FY2022 PCFP recorded in FY2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200	State Government restricted funding/grants-in-aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3254	PCFP - English Learner	0	16,000	0	0	0	0	0	0	16,000	0	0	0	0	0	0	0	0	0	0	16,000
3255	PCFP - At-Risk	0	0	0	0	0	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	11,000
3256	PCFP - Gifted and Talented	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3270	State - Special Education	0	0	0	0	0	0	0	0	50,000	0	0	0	0	0	0	0	0	0	0	50,000
3270a	State - Special Education Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3270b	State - Special Education +13%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200py	FY2021 State revenue received in FY2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200cy	FY2022 State rev rec'd in FY2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800	Revenue in Lieu of Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3000	Total State Revenue:	2,417,000	16,000	0	0	0	11,000	0	0	50,000	2,494,000	0	0	0	0	0	0	0	0	0	2,494,000
4000	Federal Sources (see below)																				
4000a	Public Law 874 (Impact Aid) - codes 420-422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4000b	Forest Reserve - Codes 401-402	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4000c	Other Federal Support - other codes 400-899	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4000d	FY2019 Federal revenue recorded in FY2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4000e	FY2020 Fed rev recorded in FY2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4000	Total Federal Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,800
5100	Issuance of Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5200	Fund Transfers In	0	65,930	0	0	0	0	0	69,295	80,650	214,975	0	0	0	0	0	0	0	0	0	214,975
5300	Proceeds from disposal of property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5400	Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5500	Capital Lease Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5600	Other Long-term Debt Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000	Other Items	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8000	OPENING FUND BALANCE	699,956	0	0	0	0	0	0	0	699,956	0	0	0	0	0	0	0	0	0	0	699,956
	SUBTOTAL RESOURCES	3,118,356	81,030	0	0	0	80,295	0	0	130,650	3,410,331	0	0	0	0	0	0	0	0	0	3,426,131
	Balance Sheet/Statement of Net assets:																				
711	Reserve for Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
712	Reserve for Prepaids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
713	Reserve for Encumbrances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
714	Other Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal Reserves: Fund balances/Fund Net Asset	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL RESOURCES	3,118,356	81,030	0	0	0	80,295	0	0	130,650	3,410,331	0	0	0	0	0	0	0	0	0	3,426,131
E X P E N D I T U R E S																					
	OBJECT CODE 100 SALARIES	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's
Function	1000 INSTRUCTION																				
	Licensed	13.00	650.000	1.00	51.700	0.00	0														

Total Administration Support Personnel																		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Functions 2400: ADMINISTRATION SUPPORT																																			
Licensed																		1.00	119,600	0.00	0	0.00	0	0.00	0	0.00	0	1.00	119,600	0.00	0	0.00	0	1.00	119,600
Non-Licensed																		1.00	38,000	0.00	0	0.00	0	0.00	0	0.00	0	1.00	38,000	0.00	0	0.00	0	1.00	38,000
Substitutes / Temporary Staff																			11,000										11,000						11,000
Extra Duty Assignments																		0	2,400	0	0	0	0	0	0	0	0	0.00	2,400	0	0	0	0	0	2,400
Total Administration Support Personnel																		2.00	171,000	0.00	0	0.00	0	0.00	0	0.00	0	2.00	171,000	0.00	0	0.00	0	0.00	171,000
Functions 2500: OTHER SUPPORT																																			
Licensed																		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Non-Licensed																		2.00	83,700	0.00	0	0.00	0	0.00	0	0.00	0	2.00	83,700	0.00	0	0.00	0	2.00	83,700
Substitutes / Temporary Staff																			0										0						0
Extra Duty Assignments																		0	4,500	0	0	0	0	0	0	0	0	0.00	4,500	0	0	0	0	0	4,500
Total Other Support Personnel																		2.00	88,200	0.00	0	0.00	0	0.00	0	0.00	0	2.00	88,200	0.00	0	0.00	0	0.00	88,200
Functions 2600: OTHER SUPPORT																																			
Licensed																		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Non-Licensed																		1.00	38,600	0.00	0	0.00	0	0.00	0	0.00	0	1.00	38,600	0.00	0	0.00	0	1.00	38,600
Substitutes / Temporary Staff																			0										0						0
Extra Duty Assignments																		0	2,200	0	0	0	0	0	0	0	0	0.00	2,200	0	0	0	0	0	2,200
Total Other Support Personnel																		1.00	40,800	0.00	0	0.00	0	0.00	0	0.00	0	1.00	40,800	0.00	0	0.00	0	0.00	40,800
Functions 2700: OTHER SUPPORT																																			
Licensed																		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Non-Licensed																		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Substitutes / Temporary Staff																			0										0						0
Extra Duty Assignments																		0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
Total Other Support Personnel																		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Functions 2900: OTHER SUPPORT																																			
Licensed																		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Non-Licensed																		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Substitutes / Temporary Staff																			0										0						0
Extra Duty Assignments																		0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
Total Other Support Personnel																		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
ALL OTHER STAFF																		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Operation of Non-Instructional Services																																			
Non-Instructional Staff, Functions 3100-3300																		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Extra Duty Assignments																		0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
ALL OTHER STAFF																		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Facilities Acquisition & Construction Services																																			
Non-Instructional Staff, Functions 4100-4900																		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Extra Duty Assignments																		0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
TOTAL PERSONNEL AND SALARIES																		26.00	1,218,300	1.00	51,700	0.00	0	0.50	51,500	1.00	72,950	30.50	1,393,550	0.00	0	0.00	0	30.50	1,393,550

OBJECT CODE 200 BENEFITS																																			
210 Group Insurance Costs: (Omit object 218)																																			
Instructional Personnel																																			
Student & Instructional Support Personnel																			191,550		10,575		0		0		11,200		213,325		0		0		213,325
Administrative Personnel																			0		0		0		10,600		0		10,600		0		0		10,600
Other Personnel (not including retirees)																			25,700		0		0		0		25,700		25,700		0		0		25,700
TOTAL GROUP INSURANCE COSTS																			38,100		0		0		0		38,100		38,100		0		0		38,100
Percent of Total Salaries																			258,350		10,575		0		10,600		11,200		287,725		0		0		287,725
220 Social Security																			20.96%		14.88%		0.00%		14.71%		15.84%		20.65%		0.00%		0.00%		20.65%
Instructional Personnel																			650		0		0		0		975		650		0		0		650
Student & Instructional Support Personnel																			0		0		0		0		975		0		0		0		975
Administrative Personnel																			850		0		0		0		850		850		0		0		850
Other Personnel																			200		0		0		0		200		200		0		0		200
TOTAL SOCIAL SECURITY																			1,700		0		0		0		975		2,675		0		0		2,675
Percent of Total Salaries																			0.14%		0.00%		0.00%		0.00%		1.35%		0.19%		0.00%		0.00%		0.19%
230 Retirement:																																			
Instructional Personnel																			348,475		17,300		0		0		18,500		384,275		0		0		384,275
Student & Instructional Support Personnel																			0		0		0		17,300		0		17,300		0		0		17,300
Administrative Personnel																			49,800		0		0		0		49,800		49,800		0		0		49,800
Other Personnel																			32,375		0		0		0		32,375		32,375		0		0		32,375
TOTAL RETIREMENT																			430,650		17,300		0		17,300		18,500		483,750		0		0		483,750
Percent of Total Salaries																			35.35%		24.01%		0.00%		24.01%		25.68%		34.71%		0.00%		0.00%		34.71%
240 Medicare:																																			
Instructional Personnel																			13,500		700		0		0		1,400		15,600		0		0		15,600
Student & Instructional Support Personnel																			0		0		0		735		0		735		0		0		735
Administrative Personnel																			1,050		0		0		0		1,050		1,050		0		0		1,050
Other Personnel																			2,153		0		0		0		2,153		2,153		0		0		2,153
TOTAL MEDICARE																			16,703		700		0		735		1,400		19,538		0		0		19,538
Percent of Total Salaries																			1.37%		0.57%		0.00%		1.02%		1.94%		1.40%		0.00%		0.00%		1.40%
250 Tuition Reimbursement:																																			
Instructional Personnel																			0		0		0		0		0		0		0		0		0
Student & Instructional Support Personnel																			0		0		0		0		0		0		0		0		0
Administrative Personnel																			0		0		0		0		0		0		0		0		0
Other Personnel																			0		0		0		0		0		0		0		0		0
TOTAL TUITION REIMBURSEMENT																			0		0		0		0		0		0		0		0		0
Percent of Total Salaries																			0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
260 Unemployment Compensation:																																			
Instructional Personnel																			115		5		0		0		10		130		0		0		130
Student & Instructional Support Personnel																			0		0		0		5		0		5		0		0		5
Administrative Personnel																			26		0		0		26		0		26		0		0		26
Other Personnel																			21		0		0		0		21		21		0		0		21
TOTAL UNEMPLOYMENT COMP																			162		5		0		5		10		182		0		0		182
Percent of Total Salaries																			0.01%		0.01%		0.00%		0.01%		0.01%		0.01%		0.00%		0.00%		0.01%
270 Worker's Compensation:																																			
Instructional Personnel																			16,900		750		0		0		1,515		19,165		0		0		19,165
Student & Instructional Support Personnel																			0		0		0		155		0		155		0		0		155
Administrative Personnel																			2,900		0		0		0		2,900		2,900		0		0		2,900
Other Personnel																			2,510		0		0		0		2,510		2,510		0		0		2,510
TOTAL WORKERS COMPENSATION																			22,310		750		0		155		1,515		24,730		0		0		24,730
Percent of Total Salaries																			1.83%		1.04%		0.00%		0.22%		2.10%		1.77%		0.00%		0.00%		1.77%
280 Health Benefits: (Omit object 289)																																			
Instructional Personnel																			0		0		0		0		0		0		0		0		0
Student & Instructional Support Personnel																			0		0		0		0		0		0		0		0		0
Administrative Personnel																			0		0		0		0		0		0		0		0		0
Other Personnel (not including retirees)																			0		0		0		0		0		0		0		0		0
TOTAL HEALTH BENEFITS																			0		0		0		0		0		0		0		0		0
Percent of Total Salaries																			0.00%																

NUMBER OF EMPLOYEES ELIGIBLE FOR HEALTH INSURANCE

RATES FOR FRINGE BENEFITS

School District/Charter School: **Carson Montessori**

GROUP INSURANCE

In accordance with NRS 387.303 - 1.(g) and (h), please provide the following information.

NRS 387.303 - 1.(g) The number of employees eligible for health insurance within the school district for the current and preceding fiscal years and the amount paid for health insurance for each such employee during those years.

	Actual FY 2023	Budgeted FY 2024
Number of Employees	33	28
Average ANNUAL Premium per Employee	\$ 10,195.00	\$ 10,276.00

FRINGE BENEFITS

NRS 387.303 -1.(h) The rates for fringe benefits, excluding health insurance, paid by the school district for its licensed employees in the preceding and current fiscal years.

	Actual FY 2023	Budgeted FY 2024
Retirement	29.15%	34.71%
Workers' Compensation	1.70%	1.77%
Unemployment Compensation	0.01%	0.01%
Medicare	1.25%	1.40%
FICA	0.14%	0.19%

THE SALARY SCHEDULE FOR LICENSED EMPLOYEES

School District/Charter School: **Carson Montessori**

Attached is the salary schedule for licensed employees of this school district in effect as of the date below.

Check one of the following:

This schedule is the result of completed and accepted negotiations with the licensed employees and will be in effect throughout this fiscal year.

The negotiation process has not been completed in this district. When the settlement has been reached either through negotiation or arbitrator's determination, a supplemental Salary Schedule for Licensed Employees will be submitted.

Each contract is negotiated individually. There is no salary schedule. (Some Charter schools)

to be attached
Signature, School District Superintendent/Charter School Business Manager

Date

1. Be sure to include a **signature and date** on this tab.
2. Please **select ONE of the options** regarding the negotiation process in your school district or charter school (in Column A).
2. You must also **attach/provide** a copy of the salary schedule(s):
 - * You may print, sign, scan and send the salary schedule(s) as a separate document if needed.
 - * You may also cut and paste the salary schedule(s) onto this sheet, below the Cover Letter/attestation.

See attached.

FOR CHARTER SCHOOLS ONLY:

The NRS 387.303 Report is nearly identical to the report required to be submitted by Charter Schools per NRS 388A.345, with the exception of one additional question that Charter Schools must respond to.

That additional requirement is:

(a) A written description of the progress of the charter school in achieving the mission and goals of the charter school set forth in its application.

Please use the space to the left of this text box to provide a written response to the prompt above. You may also provide your response via a separate document that is attached to the email when you submit your completed NRS 387 Report Master Template, or copy and paste the information onto this sheet.

Link to: [NRS 388A.345](#)