

Douglas County School District

1638 Mono Avenue * Minden, Nevada 89423

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

Douglas County So	chool District			herewith sub	omits the (XXXXXXXXX) -	(FINAL) budget fo	or the
fiscal year ending		June 30, 2023					
This budget contai totaling \$	ins 60,520,632	2	_funds, including De	ebt Service, requ	iiring funding from State E	Education Fund reve	nues
This budget contai	ins etary funds with estimate	9 d expenses of		types with estim 9,497,830	nated expenditures of \$	83,892,017	and
	get have been filed for poet and Finance Act).	ublic record and	I inspection in the of	ffices enumerate	ed in NRS 354.596 (Local		
CERTIFICATION .						for FINAL Budget	
I	Susan E	stes (Printed Name)			(Signature by Doct	usign is acceptable)	
	Director of Busin	` ,					
	that all applicable funds ions of this Local Goverr herein						
Signed	d _						
Dated:	: _						
SCHEDULED PUE (Must be held from	BLIC HEARING: m May 16, 2022 to May 3	31, 2022 this ye	ar)				
Date	and Time	Tuesda	y, May 17, 2022 at 4	l:30 p.m.	Publication Da	ate 5/4/22 & 5	/6/22
Place: Airport	Training Cntr, Bldg G-1, 112	26 Airport Rd., Mi	nden, NV 89423				
Virtuall	y, accessed through a link o	on the DCSD web	site				
					Budç	Page: get Fiscal Year 2022	 2-2023

Schedule 1

DOUGLAS COUNTY SCHOOL DISTRICT 2022-2023 FINAL BUDGET INDEX

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DOUGLAS COUNTY SCHOOL DISTRICT 2022-2023 FINAL BUDGET Fund Balance Explanations

FUND	AMOUNT	EXPLANATIONS
General	\$ 2,531,049	Within the General Fund, the unreserved ending fund balance has been set at a level (4.0%) such that when combined with any unspent contingency reserve (1%) and underspending of 3.5%, an actual ending fund balance of 8.5% of appropriations will remain. This level is approximately one-month's General Fund expenditures and allows for a financially sound transition to a new fiscal year and financial flexibility to meet future revenue shortfalls and unexpected expenditure increases.
		Expenditures include FY21-22 underspending along with revisions to salaries and benefits. Step/Column for all employees is included for FY22-23 as well as an additional transfer to the Self-Insurance Fund. The budget has been completed in the same manner as previous years, with the exception of the PCFP (Pupil Centered Funding Plan) being implemented effective 7/1/22. This funding designates all local tax funding to the State and the State determines the distribution to all counties within the State on a per pupil basis.
Bldg. & Sites	\$ 335,644	This fund's expenditures are designated for capital projects. Any funds used will be for projects during FY22-23.
Capital Projects (GST, RBPT & Pay-As- You-Go Cash Transfers from the Debt Service Fund)	\$ 3,525,855	This fund's expenditures are designated for specific capital projects. Those projects expected to be completed (or still in progress) in FY22-23 are in the fund's appropriations, and the \$3,525,855 ending fund balance will be used for projects in years subsequent to FY22-23.

DOUGLAS COUNTY SCHOOL DISTRICT 2022-2023 – FINAL BUDGET Fund Balance Explanations

FUND	AMOUNT	EXPLANATIONS
Special Revenue (Federal & State Grants)	-0-	This fund is entirely composed of Federal and State categorical grants and appropriately has no budgeted ending fund balance. Any specific grant funds remaining at the end of a fiscal year must either be returned to the grantor or treated as deferred revenue to a subsequent fiscal period. The FY22-23 budget is derived from existing grant levels of funding which will change based on final funding. Federal Grants may be subject to sequestration and State Grants are subject to final funding allocations.
Food Services	\$ 258,942	The ending fund balance has been set at a minimum level – there is no required % of reserves required. Of this balance, \$34,023 is reserved representing supplies inventory at cost. The School Nutrition expenditures remain at the same level, but a transfer is not required in FY22-23 to maintain a balanced budget.
Special Revenue Class-Size Reduction (CSR)	\$ 4,044	All CSR Funds have been moved into the PCFP funding, and all expenditures have been moved to the General Fund. A small balance remains in the fund, which we will appropriate to the General Fund at the end of the year.
Special Ed. Fund	\$ 206,019	This Special Revenue Fund is statutorily required to account for a portion of the district's Special Education costs. The \$206,019 unreserved ending fund balance is 4.3% of appropriations less capital outlay, which meets the 4.0% minimum budgeted ending balance specified in Board Policy and Administrative Regulation 603. PCFP funding allows a portion of special education costs to be paid from the General Fund, and a transfer of \$400,000 from the General Fund is necessary to cover maintenance of effort and allow flexibility in special populations.
Revolving Fund	\$ 5,000	This fund balance is always \$5,000. This is an imprest account used for travel reimbursements and other expenses that do not fit in the district's bill paying schedule. An imprest system is a system using loans as control against fraud and theft. The most common imprest system known is the petty cash system. District Policies do not allow for any reimbursement in excess of \$500.

DOUGLAS COUNTY SCHOOL DISTRICT 2022-2023 FINAL BUDGET Fund Balance Explanations

FUND	AMOUNT	EXPLANATIONS
Workers' Compensation	\$ 1,143,633	DCSD maintains a Self-Insured Fund for Workers' Compensation.
Self-Insurance Fund		Such a fund requires reserves to meet unknown and unexpected claims. The \$1,143,633 ending fund balance is reserved for unexpected future claims, and to stabilize the premium rate in future years. The payroll tax or overhead rate will remain at .0090%. This rate is subject to change dependent upon FY22-23 ending fund balance and the annual actuarial analysis.
Self-Insurance Health Fund	\$ 193,303	DCSD maintains a Self-Insured Health Plan for health benefits. Such a fund requires reserves to meet unknown and unexpected claims. The ending fund balance is reserved to mitigate future rate increases, but additionally to act as a reserve for unusual claims levels or mitigate future benefit decreases. Due to increased high claims in FY20-21 and FY21-22, the fund required a transfer of \$1,000,000 from the General Fund to support total costs and maintain a small EFB. This fund is subject to severe scrutiny due to the high claims paid in FY21-22, which could impact the District level of funding in subsequent years.
Debt Service	\$ 3,916,775	State budgetary guidelines require the level of the Debt Service Fund balance to be at least equal to 50% of due principal and interest payments. The Board of Trustees has approved the possible 50% ending fund balance, and consideration of transferring additional revenue to the Capital Projects Fund may be considered due to increased projected revenue from local taxes. FY22-23 Debt Service Principal and Interest payments total \$3,074,615. Bond Series 2012 and 2013 was partially refunded in FY21-22 with a purchase of a new bond in 2021. Bond Series 2010C (QSCB), portion of 2012 and 2013, 2015 and 2020 will continue until 2027, 2042, 2024, 2035, 2030 and 2034 respectively.
Student Activity Fund	\$ 854,319	These funds are held at the school levels with different bank accounts. We are now required to report these funds in our financial statements. The EFB is a projection of current revenue & expenditures within those funds.

TOTAL EMPLOYEE INFORMATION

			ESTIMATED
	ACTUAL YEAR	ACTUAL YEAR	YEAR
	ENDING 06/30/21	ENDING 06/30/22	ENDING 2022-2023
FTE Total employees	680.32	659.75	661.5
FTE Classroom teachers	341.9	342.4	349.5
Total Enrollment	5405	5423	5521

	ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION									
	ACTUAL YEAR ENDING 06/30/21		ACTUAL ADE* YEAR ENDING 06/30/22			ATED ADE* DING 2022-2023				
1.	Pre-kindergarten (NRS 388.490) 73.00 _ x .6 =	43.80	58.00 x .6 =	34.80	<u>56</u> x .	6 = 33.60				
2.	Kindergarten	334.00	_	356.00		364.00				
3.	Elementary	2,312.00	_	2,354.00		2,242.00				
4.	Secondary	2,679.00	_	2,642.00		2,859.00				
5.	Ungraded	7.00	_	13.00		-				
	6. Subtotal	5,375.80	_	5,399.80		5,498.60				
7.	<u>Deduct</u> students transported into Nevada from out-of-state	38.00	_	37.00		38.00				
8.	Add students transported to another state		_							
	9. Total WEIGHTED enrollment	5,337.80	_	5,362.80		5,460.60				
10.	D. Basic support per pupil amount for your district, Fiscal Year Ending 2022-2023 \$9,214 5412.43347									
11.	Total basic support for enrollees (Line	9 time Line 10)		\$	\$49,870,162					
12.	Estimated number of special education	n program units								
		x _	amount	per unit \$						
13.	TOTAL BASIC SUPPORT GUARANT	TEE (Line 11 + Line 12)				\$				
LESS	S LOCAL FUNDS AVAILABLE:									
	14. 2.60 percent Local School Supp	oort Tax (LSST)		\$						
	15. 25 cent Property Tax			\$						
16. 16a.	STATE SHARE (Line 13 - Line 14 - Li Funding from STATE EDUCATION F					\$ \$\$49,870,162				
17.	Estimated REGULAR Adult High Schol Indicate fund to be used: () General					\$				
18.	Estimated PRISON Adult High School Indicate fund to be used: () General					\$				
19.	Other anticipated DSA revenue (descrindicate fund to be used: () General		arter Schools e			\$(200,260)				
20.	Total projected DSA revenue for Year	Ending June 30, 2023 (Lines 16 + 17 + 18 + 1	9)		\$ \$49,669,902				

Cohool Dietrict	Douglas County	

^{*} ADE = Average Daily Enrollment

SUMMARY OF FUND RESOURCES

(A) Assessed Valuation (excluding Net Proceeds of Mines)	\$ 3,994,970,231
(B1) Net Proceeds of Mines	\$ -
(C) TOTAL ASSESSED VALUE	\$ 3,994,970,231

(B2) Tax from Net Procee	ds Unavailable for Appropriation
2022-2023(CY21)	\$0

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES		(4) STATE EDUCATION FUNDING	(5) TAX RATE	(6) TRANSFERS IN	(7) TOTAL FUND RESOURCES
GENERAL FUND			(A) Property Tax				
1000 Local		495,000	Net of Abatement		0.7500		495,000
3000 State		493,000	Net of Abatement	56,897,067	0.7500		56,897,067
State Education Funding				30,097,007			30,037,007
4000 Federal							_
Opening Balance	6,621,223						-
NPM - Reserved Per NRS 387.1235	-		(B2) Reserved NPM Tax				_
Other	-		(BE) TOOOTTOGTH III TOX				-
Total Opening Balance	6.621.223						6.621.223
Other Sources	-	8,000					8,000
General Subtotal	6,621,223	503,000	_	56,897,067	0.7500	0	64,021,290
DEBT SERVICE	3,473,825	-	3,623,565	-	0.1000	0	7,097,390
SUBTOTAL	10,095,048	503,000	3,623,565	56,897,067	0.8500	0	71,118,680
OTHER FUNDS:							
Building and Sites	634.868	5,521	_	-		0	640,389
Capital Projects	3,346,184	2,164,671	_			100.000	5,610,855
Expendable Trust	-	-	-			0	-
Federal Projects	-	11,153,285	-			0	11,153,285
Food Services	514,297	1,769,978	-	-		0	2,284,275
Class-Size Reduction	4,044	-	-	-		0	4,044
Special Education	579,802	4,048,773	-	-		400,000	5,028,575
Revolving	5,000	-	-	•		0	5,000
Student Activity Funds	904,319	950,000	-	•	0.0000	0	1,854,319
Proprietary:							-
Workers Compensation	1,190,433	347,000	-	•		0	1,537,433
Insurance Fund	403,413	7,893,920	-	-		1,000,000	9,297,333
							-
SUBTOTAL OTHER FUNDS	7,582,360	28,333,148	-	-	-	1,500,000	37,415,508
TOTAL ALL FUNDS	17,677,408	28,836,148	3,623,565	56,897,067	0.8500	1,500,000	108,534,188
Less: Interfund Transfers	-	-	-	-		1,500,000	1,500,000
NET ALL FUNDS	17,677,408	28,836,148	3,623,565	56,897,067	0.8500	0	107,034,188

Douglas County School District

All Funds - Budgeted Resources

Page _____ Budget Fiscal Year 2022-2023 Schedule AA (Mod.)

(1)	(2) SALARIES AND	(3) EMPLOYEE	(4) SERVICES SUPPLIES	(5) TRANSFERS	(6)	(7) ENDING FUND	(8) TOTAL FUND REQUIRE-
PROGRAM OR FUNCTION	WAGES	BENEFITS	AND OTHER	OUT	CONTINGENCY	BALANCE	MENTS
GENERAL FUND							
100 Regular	17,387,504	7,462,228	1,269,778	-	-	-	26,119,510
200 Special 300 Vocational & Technical	2,484,551 485.131	1,298,794 222,134	51.347	-	-	-	3,783,345 758.612
400 Other PK-12	1,053,854	482,089	194,525	-	-	-	1,730,468
500 Nonpublic School	1,000,004	402,009	194,323				1,730,400
600 Adult Education	-	-				-	
800 Community Services	-	-	_	-	-	-	
900 Co-curricular & Extra Curricular	411,315	16,825	169,245			-	597,385
000 Undistributed Expenditures	-	-	-	-	-	-	
2000 Support Services	13,185,613	5,530,776	6,865,772	-	-		25,582,161
4000 Facility Acquisition & Construction	-	-	399,000	-	-	-	399,000
5000 Debt Service Payments (IPA)	-	-	522,750	-	-	-	522,750
6200 Fund Transfers	-	-	-	1,400,000	-	-	1,400,000
6300 Contingency	-	-	-	-	597,010	-	597,010
8000 Ending Balance:						2,531,049	2,531,049
NPM - Reserved Per NRS 387.123	-	-	•	-	-	-	•
Other	-			-	-		-
Total Ending Fund Balance	-	-				2,531,049	2,531,049
General Subtotal	35,007,968	15,012,846	9,472,417	1,400,000	597,010	2,531,049	64,021,290
DEBT SERVICE	-	-	3,080,615	100,000	•	3,916,775	7,097,390
SUBTOTAL APPROPRIATION FUNDS	35,007,968	15,012,846	12,553,032	1,500,000	597,010	6,447,824	71,118,680
OTHER FUNDS: (List)							-
Building and Sites	-	-	304,745	-	-	335,644	640,389
Capital Projects	-	-	2,085,000	-	-	3,525,855	5,610,855
Expendable Trust	-	-	•	-	-	-	-
Federal Projects	3,819,770	1,501,113	5,832,402	-		-	11,153,285
Food Service	718,214	346,014	936,105	-	25,000	258,942	2,284,275
Class-Size Reduction	3,141,520	1,268,609	364.679	-	47,748	4,044 206,019	4,044 5,028,575
Special Education Revolving	3,141,520	1,268,609	364,679	-	47,748	5,000	5,028,575
Student Activity Funds	-	-	1.000.000			854.319	1,854,319
Proprietary:	_		1,000,000			054,515	1,004,010
Workers Compensation	_	_	393,800	_	_	1,143,633	1,537,433
Insurance Fund	-	-	9.104.030		-	193,303	9,297,333
			., .,			,	
SUBTOTAL OTHER FUNDS	7,679,504	3,115,736	20,020,761	-	72,748	6,526,759	37,415,508
TOTAL ALL FUNDS	42,687,472	18,128,582	32,573,793	1,500,000	669,758	12,974,583	108,534,188
Less: Interfund Transfers	-	-	-	1,500,000	-	-	1,500,000
NET ALL FUNDS	42,687,472	18,128,582	32,573,793	-	669,758	12,974,583	107,034,188

Douglas County School District
All Funds - Fund Applications

Page ____ Budget Fiscal Year 2022-2023 Schedule AA-1 (Mod.)

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

	(1)	(2)	(3)	(4)	(5)
	ASSESSED VALUATION		TOTAL PREABATED	AD VALOREM	BUDGETED
	(Excluding Net	TAX RATE	AD VALOREM REVENUE	TAX ABATEMENT	ABATED AD VALOREM
	Proceeds of Mines)	LEVIED	[(1)X(2)/100]	[(3)-(5)]	REVENUE
A. SCHOOL OPERATING:					
Property Tax Subject to					
Revenue Limitations	3994970231	0.7500	0	0	0
Net Proceeds revenue reserved					
per NRS 387.195 [Sch. AA (B2)]	XXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	
Total School Operating:					
B. SCHOOL DEBT:					
Property Tax Suject to					
Revenue Limitations	3994970231	0.1000	4103764	543074	3560690
Net Proceeds of Minerals				XXXXXXXXXXX	
Total School Debt:					
C. TOTAL OPERATING AND DEBT	3994970231	0.8500	4103764	543074	3560690

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).

Douglas County	School Dictrict

		(1)	(2) ESTIMATED	(3) Budget Year E	(4) Inding 6/30/2023
	REVENUE	ACTUAL PRIOR YEAR ENDING 06/30/2021	CURRENT YEAR ENDING 6/30/2022	April Tentative	May Final
1000	LOCAL SOURCES				
1100	Tax Revenue	\$0	\$0	\$0	\$0
1110	Property Taxes	\$24,041,207	\$0	\$0	\$0
1111	Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112	Net Proceeds of Mines - Prior Year	\$0		\$0	\$0
1120	School Support Taxes	\$18,096,558	\$0	\$0	\$0
1150	Residential Construction Tax	\$0	\$0	\$0	\$0
1190	Other Taxes	\$0	\$0	\$0	\$0
1191	Franchise Taxes	\$203,558	\$0	\$0	\$0
1192	Governmental Services Tax	\$4,027,042	\$0	\$0	\$0
1193	Boat Registration	\$56,238		\$35,000	\$35,000
1195	National Forest Ditsrict	\$9,422	\$0	\$0	\$0
1200	Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300	Tuition	\$327,394	\$290,000	\$290,000	\$290,000
1400	Transportation Fees	\$0	\$0	\$0	\$0
1500	Earnings on Investments	\$28,791	\$25,000	\$25,000	\$25,000
1600	Food Service Revenue	\$0	\$0	\$0	\$0
1611	Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612	Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613	Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614	Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700	District Activities Revenue	\$0	\$0	\$0	\$0
1800	Community Service Activities	\$0	\$0	\$0	\$0
1900	Other Revenues	\$0		\$0	\$0
1910	Rentals	\$0		\$0	\$0
1920	Donations	\$0		\$0	\$0
1950/60	Services Provided other Governments	\$0	\$0	\$0	\$0
1990	Miscellaneous	\$201,174	\$145,000	\$145,000	\$145,000
TOTAL L	OCAL SOURCES	\$46,991,384	\$495,000	\$495,000	\$495,000
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	\$7,930,203	\$49,669,902	\$49,669,902	\$49,669,902
3113	PCFP - Transportation		\$3,441,571	\$3,441,571	\$3,441,571
3115	Special Education - DSA Funding	\$0	\$3,785,594	\$3,785,594	\$3,785,594
3200	Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$0	\$0
3210	Special Transportation	\$0	\$0	\$0	\$0
3220	Adult High School Diploma	\$0		\$0	\$0
3230	Class Size Reduction	\$0	\$0	\$0	\$0
3800	In Lieu of Taxes	\$0		\$0	\$0
3900	For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL S	TATE SOURCES	\$7,930,203	\$56,897,067	\$56,897,067	\$56,897,067
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200	Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300	Restricted - Direct	\$0	\$0	\$0	\$0
4500	Restricted - State Agency	\$0	\$0	\$0	\$0
4800	Revenue in Lieu of Taxes	\$0		\$0	\$0
4000	Revenue for-on behalf of School District	\$0		\$0	\$0
4900	Troveride for on bona				\$0

Douglas County School District
General Fund - Budgeted Resources

Budget Fiscal Year 2022-2023 5/4/2022

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	(1)	(2) ESTIMATED	(3) Budget Year Er	(4) nding 6/30/2023
OTHER RESOURCES AND	ACTUAL PRIOR	CURRENT		
FUND BALANCE	YEAR ENDING 06/30/2021	YEAR ENDING 06/30/2022	April Tentative	May Final
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$59,646	\$8,000	\$8,000	\$8,000
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
Increase in inventory	\$30,916			
TOTAL OTHER FINANCING SOURCES	\$90,562	\$8,000	\$8,000	\$8,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$101,453	\$132,369	\$132,369	\$132,369
Opening Balance (Other)	\$6,975,418	\$8,326,549	\$6,488,854	\$6,488,854
TOTAL OPENING FUND BALANCE	\$7,076,871	\$8,458,918	\$6,621,223	\$6,621,223
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$62,089,020	\$65,858,985	\$64,021,290	\$64,021,290
Douglas County General	School District Fund - Budgeted F		Budget Fiscal Year	2022-2023
Schedule BB, Page2of10				

Budget Year Ending 6/30/2019 CURRENT YEAR ENDING 06/30/2022	Budget Year End	ding 6/30/2023
CURRENT YEAR ENDING		dina 6/30/2023
YEAR ENDING	April	5 0,00,2020
		M 51 1
06/30/2022	April Tentative	May Final
	rentative	
\$17,164,123	\$17,132,591	\$17,132,591
\$7,295,875	\$7,353,170	\$7,353,170
\$159,468	\$151,140	\$151,140
\$139,408	\$1,038,888	\$1,038,888
\$61,000	\$61,000	\$61,000
\$1,000	\$3,750	\$3,750
\$1,000	φ3,730	φ3,730
\$304,913	\$254,913	\$254,913
\$114,058	\$109,058	\$109,058
\$9,340	\$9,340	\$9,340
\$5,260	\$5,260	\$5,260
\$0	\$0	\$0
\$400	\$400	\$400
\$26,112,558	\$26,119,510	\$26,119,510
Ψ20,112,000	Ψ20,110,010	Ψ20,110,010
\$2,543,229	\$2,484,551	\$2,484,551
\$1,192,026	\$1,298,794	\$1,298,794
\$1,192,020	\$1,290,794	\$1,290,794
\$0	\$0	\$0 \$0
\$0	\$0	\$0
\$0	\$0	\$0
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\$0	\$0	\$0
\$3,735,255	\$3,783,345	\$3,783,345
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<u></u>		res by Program, Function, and Object

	(1)	(2)	(3)	(4)
		et Year Ending 6/30	Budget Year En	
	ACTUAL PRIOR	CURRENT		
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	April	May Final
	06/30/2021	06/30/2022	Tentative	
270 GIFTED AND TALENTED	_			
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
270 TOTAL GIFTED AND TALENTED	\$0	\$0	\$0	\$0
300 VOCATIONAL & TECHNICAL	1			
1000 Instruction	1 <u></u>			
100 Salaries	\$555,690	\$579,500	\$485,131	\$485,131
200 Benefits	\$261,998	\$267,698	\$222,134	\$222,134
300/400/500 Purchased Services	\$1,132	\$8,700	\$3,200	\$3,200
600 Supplies	\$24,201	\$45,047	\$43,997	\$43,997
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$5,330	\$4,000	\$4,150	\$4,150
2700 Student Transportation	1			•
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support	•	-		· · ·
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
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300 TOTAL VOCATIONAL & TECHNICAL	\$848,351	\$904,945	\$758,612	\$758,612
Douglas County	School District			
	I Fund - Expenditures	s bv Program, Function	on. and Object	5/4/2022
Schedule BB-2, Page4of10		5 by 1 10 gra, 1 a	on, and object	o, ,,
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	(1)	(2)	(3)	(4)
		et Year Ending 6/30	Budget Year Er	ding 6/30/2023
	ACTUAL PRIOR	CURRENT		
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	April	May Final
	06/30/2021	06/30/2022	Tentative	
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	\$1,099,033	\$1,079,874	\$995,354	\$995,354
200 Benefits	\$493,775	\$533,959	\$479,024	\$479,024
300/400/500 Purchased Services	\$120,142	\$126,540	\$126,100	\$126,100
600 Supplies	\$25,437	\$54,605	\$58,125	\$58,125
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$2,251	\$2,600	\$2,600	\$2,600
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support	Φ0		Φ0	
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0 \$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
400 TOTAL OTHER INSTR PROGRAMS	\$1,740,638	\$1,797,578	\$1,661,203	\$1,661,203
440 SUMMER SCHOOL				
1000 Instruction		275.000		<u> </u>
100 Salaries	\$53,190	\$55,000	\$58,500	\$58,500
200 Benefits	\$1,736	\$3,065	\$3,065	\$3,065
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$624	\$7,700	\$7,700	\$7,700
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation	CO	0.0	# 0	<u> </u>
100 Salaries	\$0	\$0	\$0 \$0	\$0
200 Benefits 300/400/500 Purchased Services	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
600 Supplies	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
700 Property		\$0 \$0	\$0 \$0	\$0 \$0
800/900 Miscellaneous & Other 2900 Other Direct Support	\$0	\$0	\$0	\$0
2900 Other Direct Support 100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0 \$0	
	\$0	\$0	\$0 \$0	\$0 \$0
300/400/500 Purchased Services 600 Supplies	\$0	\$0	\$0 \$0	\$0 \$0
700 Property	\$0	\$0	\$0 \$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0 \$0	\$0
440 TOTAL SUMMER SCHOOL	\$55,550	\$65,765	\$69,265	\$69,265
440 TOTAL SUMMEN CONCOL	ψου,ουσ	ΨΟΟ,1 ΟΟ	ΨΟΟ,2ΟΟ	ΨΟΟ,2ΟΟ
Dougloo County	Cahaal District			
	School District	- In Desarrow Eurotic	Ohioot	F/4/2020
	Fund - Expenditures	s by Program, Function	on, and Object	5/4/2022
Schedule BB-2, Page5of10				

	(1)	(2)	(3)	(4)
		et Year Ending 6/30	Budget Year En	
	ACTUAL PRIOR	CURRENT		
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	April	May Final
	06/30/2021	06/30/2022	Tentative	.,
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries	\$102,197	\$142,000	\$142,000	\$142,000
200 Benefits	\$2,709	\$4,225	\$4,225	\$4,225
300/400/500 Purchased Services	\$320	\$11,060	\$6,500	\$6,500
600 Supplies	\$18,975	\$9,400	\$10,500	\$10,500
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$4,800	\$4,900	\$4,900
2700 Student Transportation			·	·
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property 800/900 Miscellaneous & Other	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	· ·	·	·	•
910 TOTAL COCURRICULAR ACTIVITIES	\$124,201	\$171,485	\$168,125	\$168,125
920 ATHLETICS				
1000 Instruction				
100 Salaries	\$221,743	\$269,315	\$269,315	\$269,315
200 Benefits	\$10,569	\$12,600	\$12,600	\$12,600
300/400/500 Purchased Services	\$12,357	\$70,000	\$70,700	\$70,700
600 Supplies	\$45,306	\$49,575	\$53,375	\$53,375
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$19,508	\$22,270	\$23,270	\$23,270
2700 Student Transportation	CO	C O	C O	<u> </u>
100 Salaries 200 Benefits	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0 \$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0 \$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support	ΨΟ	ΨΟ	ΨΟ	ΨΟ
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
920 TOTAL ATHLETICS	\$309,483	\$423,760	\$429,260	\$429,260
Douglas County	School District	•		
Genera	al Fund - Expenditures	s by Program, Function	on, and Object	5/4/2022
Schedule BB-2, Page6of10				

	(1)	(2)	(3)	(4)
		et Year Ending 6/30	Budget Year En	ding 6/30/2023
	ACTUAL PRIOR	CURRENT		
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	April	May Final
	06/30/2021	06/30/2022	Tentative	
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support	********	** ** ** ** ** ** **	20.174.004	*** 174 004
100 Salaries	\$1,864,388	\$2,417,546	\$2,174,001	\$2,174,001
200 Benefits	\$804,283	\$956,992	\$962,205	\$962,205
300/400/500 Purchased Services	\$14,442	\$23,990	\$23,900	\$23,900
600 Supplies	\$21,324	\$35,792	\$36,442	\$36,442
700 Property	\$7,500	\$7,500	\$7,500	\$7,500
800/900 Miscellaneous & Other	\$1,756	\$2,760	\$2,760	\$2,760
2100 SUBTOTAL	\$2,713,693	\$3,444,580	\$3,206,808	\$3,206,808
2200 Instruction Staff Support				
100 Salaries	\$817,229	\$876,055	\$872,789	\$872,789
200 Benefits	\$351,550	\$390,252	\$390,983	\$390,983
300/400/500 Purchased Services	\$6,316	\$23,305	\$23,005	\$23,005
600 Supplies	\$42,781	\$64,973	\$65,809	\$65,809
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$784	\$1,700	\$1,600	\$1,600
2200 SUBTOTAL	\$1,218,660	\$1,356,285	\$1,354,186	\$1,354,186
2300 General Administration				
100 Salaries	\$242,876	\$247,589	\$251,032	\$351,032
200 Benefits	\$111,604	\$126,711	\$126,506	\$168,218
300/400/500 Purchased Services	\$123,238	\$217,550	\$217,550	\$217,550
600 Supplies	\$18,365	\$29,300	\$29,300	\$29,300
700 Property	\$0	\$7,500	\$7,500	\$7,500
800/900 Miscellaneous & Other	\$24,030	\$25,000	\$25,000	\$25,000
2300 SUBTOTAL	\$520,113	\$653,650	\$656,888	\$798,600
2400 School Administration				
100 Salaries	\$3,136,886	\$3,613,465	\$3,370,637	\$3,370,637
200 Benefits	\$1,304,554	\$1,506,478	\$1,465,457	\$1,465,457
300/400/500 Purchased Services	\$78,990	\$115,306	\$121,727	\$121,727
600 Supplies	\$49,039	\$108,926	\$58,784	\$58,784
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$1,903	\$6,264	\$6,270	\$6,270
2400 SUBTOTAL	\$4,571,372	\$5,350,439	\$5,022,875	\$5,022,875
2500 Central Services				
100 Salaries	\$1,029,827	\$1,091,890	\$1,103,524	\$1,103,524
200 Benefits	\$402,671	\$436,015	\$439,374	\$439,374
300/400/500 Purchased Services	\$202,819	\$277,380	\$297,005	\$297,005
600 Supplies	\$201,428	\$252,278	\$242,550	\$242,550
700 Property	\$119,787	\$140,000	\$140,000	\$140,000
800/900 Miscellaneous & Other	\$1,365	\$2,150	\$6,775	\$6,775
2500 SUBTOTAL	\$1,957,897	\$2,199,713	\$2,229,228	\$2,229,228
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Douglas County	School District			
General	Fund - Expenditures	s by Program, Functio	n, and Obiect	5/4/2022
Schedule BB-2, Page7of10			, 5,000	o, ., _o
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	(1)	(2)	(3)	(4)
ı		et Year Ending 6/30	Budget Year End	
	ACTUAL PRIOR	CURRENT		
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	April	May Final
	06/30/2021	06/30/2022	Tentative	-
2600 Operating/Maintenance Plant Service				
100 Salaries	\$2,646,659	\$2,921,804	\$2,963,781	\$2,963,781
200 Benefits	\$1,093,372	\$1,163,208	\$1,196,719	\$1,196,719
300/400/500 Purchased Services	\$1,779,405	\$1,941,665	\$2,005,056	\$2,005,056
600 Supplies	\$1,437,151	\$1,734,404	\$1,773,213	\$1,773,213
700 Property	\$139,000	\$128,500	\$163,500	\$163,500
800/900 Miscellaneous & Other	\$1,291	\$2,732	\$2,732	\$2,732
2600 SUBTOTAL	\$7,096,878	\$7,892,313	\$8,105,001	\$8,105,001
2700 Student Transportation	Ψ*,-~-,-	Ψ.,,-	+= ,,	Ψ=, : = : , .
100 Salaries	\$1,623,308	\$2,108,605	\$2,106,049	\$2,099,849
200 Benefits	\$789,133	\$854,320	\$855,820	\$855,820
300/400/500 Purchased Services	\$97,963	\$129,463	\$129,713	\$135,913
600 Supplies	\$414,607	\$470,441	\$770,191	\$770,191
700 Property	\$632,748	\$636,690	\$636,690	\$636,690
800/900 Miscellaneous & Other	\$118	\$400	\$400	\$400
2700 SUBTOTAL	\$3,557,877	\$4,199,919	\$4,498,863	\$4,498,863
2900 Other Support (All Objects)	Ψο,σοι,σ	Ψ1,100,0	Ψ 1, 1, 2, 2, 2, 2, 2	Ψ1,,
100 Salaries	\$111,839	\$905,000	\$250,000	\$250,000
200 Benefits	\$490	\$62,950	\$52,000	\$52,000
300/400/500 Purchased Services	\$0	\$40,000	\$40,000	\$40,000
600 Supplies	\$0	\$10,000	\$10,000	\$10,000
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$14,600	\$14,600	\$14,600
2900 SUBTOTAL	\$112,329	\$1,032,550	\$366,600	\$366,600
Less: Estimated Underspending:	* · · - , · -	(\$2,000,000)	Ψουσ, σ. σ.	Ψ
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TOTAL SUPPORT SERVICES	\$21,748,819	\$24,129,449	\$25,440,449	\$25,582,161
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations	Τ			
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
31 <u>00</u> SUBTOTAL	\$0	\$0	\$0	\$0
4100 Land Acquisition				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4100 SUBTOTAL	\$0	\$0	\$0	\$0
				
Douglas County	School District	' B Eupotio	1000-4	=/4/0000
General	Fund - Expenditures	s by Program, Functio	n, and Object	5/4/2022
Schedule BB-2, Page8of10				

	(1)	(2)	(3)	(4)
	_	et Year Ending 6/30	Budget Year End	ling 6/30/2023
	ACTUAL PRIOR	CURRENT		
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	April	May Final
	06/30/21	06/30/22	Tentative	
4200 Land Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
42 <u>00 SUBTOTAL</u>	\$0	\$0	\$0	\$0
4300 Architecture/Engineering				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4300 SUBTOTAL	\$0	\$0	\$0	\$0
4500 Building Acquisition/Construction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4500 SUBTOTAL	\$0	\$0	\$0	\$0
4600 Site Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$121,995	\$100,000	\$100,000	\$100,000
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$121,995	\$100,000	\$100,000	\$100,000
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$387,255	\$334,000	\$299,000	\$299,000
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$387,255	\$334,000	\$299,000	\$299,000

Douglas County	School District	
General	Fund - Expenditures by Program, Function, and Object	5/4/2022
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	(1)	(2)	(3)	(4)			
		et Year Ending 6/30	Budget Year Er	nding 6/30/2023			
	ACTUAL PRIOR	CURRENT					
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	April	May Final			
	06/30/2021	06/30/2022	Tentative				
4900 Other (All Objects)							
100 Salaries	\$0	\$0	\$0	\$0			
200 Benefits	\$0	\$0	\$0	\$0			
300/400/500 Purchased Services	\$0	\$0	\$0	\$0			
600 Supplies	\$0	\$0	\$0	\$0			
700 Property	\$0	\$0	\$0	\$0			
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0			
4900 SUBTOTAL	\$0	\$0	\$0	\$0			
TOTAL FACILITIES ACQUISITION AND 4000 CONSTRUCTION	\$509,250	\$434,000	\$399,000	\$399,000			
5000 Debt Service	φ509,250	\$434,000	φ399,000 	Φ399,000			
831 Principal Payments	\$485,000	\$496,000	\$507,000	\$507,000			
832 Interest Payments	\$37,946	\$26,967	\$15,750	\$15,750			
Payments to Escrow Agents	ψ57,940	Ψ20,901	ψ13,730	ψ13,730			
TOTAL DEBT SERVICE GENERAL							
5000 FUND	\$522,946	\$522,967	\$522,750	\$522,750			
6200 Other Fund Transfers							
910 Interfund Transfer	\$4,000,000	\$400,000	\$1,400,000	\$1,400,000			
TOTAL UNDISTRIBUTED							
000 EXPENDITURES	\$21,748,819	\$24,129,449	\$25,440,449	\$0			
TOTAL ALL EXPENDITURES	\$53,630,101	\$58,697,762	\$60,751,519	\$60,893,231			
Contingency (not to exceed 3% of							
6300 Total Expenditures)	\$0	\$540,000	\$597,010	\$597,010			
8000 ENDING FUND BALANCE							
Reserved NPM Per NRS 387.1235	\$132,369	\$132,369	\$132,369	\$132,369			
Ending Balance (Other)	\$8,326,549	\$6,488,854	\$2,540,392	\$2,398,680			
TOTAL ENDING FUND BALANCE	\$8,458,918	\$6,621,223	\$2,672,761	\$2,531,049			
TOTAL APPLICATIONS	\$62,089,020	\$65,858,985	\$64,021,290	\$64,021,290			
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· · · · · ·	Douglas County School District						
	Fund - Expenditures	s by Program, Functi	on, and Object	5/4/2022			
Schedule BB-2, Page10of10							

		(1)	(2)	(3)	(4)
			ESTIMATED	Budget Year En	ding 6/30/2023
		ACTUAL PRIOR	CURRENT		
	REVENUE	YEAR ENDING 06/30/21	YEAR ENDING 6/30/2022	April Tentative	May Final
1000	LOCAL SOURCES				
1100	Tax Revenue	\$0	\$0	\$0	\$(
1110	Property Taxes	\$0	\$0	\$0	\$(
1111	Net Proceeds of Mines	\$0	\$0	\$0	\$(
1112	Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$(
1120	School Support Taxes	\$0	\$0	\$0	\$0
1150	Residential Construction Tax	\$0	\$0	\$0	\$(
1190	Other Taxes	\$0	\$0	\$0	\$(
1191	Franchise Taxes	\$0	\$0	\$0	\$(
1192	Governmental Services Tax	\$0	\$0	\$0	\$(
1200	Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300	Tuition	\$0	\$0	\$0	\$(
1400	Transportation Fees	\$0	\$0	\$0	\$(
1500	Earnings on Investments	\$10,128	\$2,000	\$3,121	\$3,12°
1600	Food Service Revenue	\$0	\$0	\$0	\$(
1611	Daily Sales - School Lunch	\$0	\$0	\$0	\$(
1612	Daily Sales - School Breakfast	\$0	\$0	\$0	\$(
1613	Daily Sales - Special Milk	\$0	\$0	\$0	\$(
1614	Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700	District Activities Revenue	\$0	\$0	\$0	\$0
1800	Community Service Activities	\$0	\$0	\$0	\$(
1900	Other Revenues	\$0	\$0	\$0	\$0
1910	Rentals	\$885	\$14,030	\$2,400	\$2,400
1920	Donations	\$0	\$0	\$0	\$(
1950/60	Services Provided other Governments	\$0	\$0	\$0	\$(
1990	Miscellaneous	\$0	\$0	\$0	\$0
TOTAL L	OCAL SOURCES	\$11,013	\$16,030	\$5,521	\$5,521
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	\$0	\$0	\$0	\$(
3115	Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200	Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$0	\$(
3210	Special Transportation	\$0	\$0	\$0	\$0
3220	Adult High School Diploma	\$0	\$0	\$0	\$(
3230	Class Size Reduction	\$0	\$0	\$0	\$(
3800	In Lieu of Taxes	\$0	\$0	\$0	\$(
3900	For/on behalf of School District	\$0		\$0	\$0
TOTAL S	STATE SOURCES	\$0	\$0	\$0	\$(
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't	\$0		\$0	\$(
4200	Unrestricted - State Agency	\$0		\$0	\$0
4300	Restricted - Direct	\$0	\$0	\$0	\$0
4500	Restricted - State Agency	\$0	\$0	\$0	\$(
4800	Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900	Revenue for-on behalf of School District	\$0		\$0	\$(
TOTAL E	EDERAL SOURCES	\$0	\$0	\$0	\$(

Γ	Douglas County	School District	Budget Fiscal Year 2022-2023
	Bldg & Sites	Fund - Budgeted Resources	5/4/2022
schedule BB, Page1of5			

	(1)	(2) ESTIMATED	(3) Budget Vear Fi	(4) nding 6/30/2023		
OTHER RESOURCES AND	ACTUAL PRIOR	CURRENT	Budget Teal El	iding 0/30/2023		
FUND BALANCE	YEAR ENDING 06/30/21	YEAR ENDING 6/30/2022	April Tentative	May Final		
5000 OTHER FINANCING SOURCES						
5100 Issuance of Bonds	\$0	\$0	\$0	\$0		
5110 Bond Principal	\$0	\$0	\$0	\$0		
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0		
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0		
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0		
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0		
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0		
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0		
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		
8000 OPENING FUND BALANCE						
Reserved Opening Balance	\$0	\$0	\$0	\$0		
Opening Balance (Other)	\$3,388,055	\$2,119,038	\$634,868	\$634,868		
TOTAL OPENING FUND BALANCE	\$3,388,055	\$2,119,038	\$634,868	\$634,868		
Prior Period Adjustments						
Residual Equity Transfers						
TOTAL ALL RESOURCES	\$3,399,068	\$2,135,068	\$640,389	\$640,389		
Douglas County School District Budget Fiscal Year 2022-2023						
ÿ	Bldg & Sites Fund - Budgeted Resources 5/4/2022					
Schedule BB, Page2of5						

ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	Budget Year En	ding 6/30/2023			
YEAR ENDING						
06/30/20		May Final	Dec Amend			
00/00/20	0/00/2021					
\$0	\$0	\$0	\$0			
\$0	\$0	\$0	\$0			
\$12,375	\$20,000	\$0	\$0			
\$0	\$0	\$0	\$0			
\$205,864	\$0	\$0	\$0			
\$0	\$0	\$0	\$0			
\$218,239	\$20,000	\$0	\$0			
School District Budget Fiscal Year 2022-2023						
Bldg & Sites Fund - Expenditures by Program, Function, and Object 5/4/2022						
	\$12,375 \$0 \$205,864 \$0 \$218,239 School District	\$0 \$0 \$0 \$0 \$12,375 \$20,000 \$0 \$0 \$205,864 \$0 \$0 \$0 \$218,239 \$20,000 School District	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			

Schedule BB-2, Page __3__of __5__

	(1)	(2)	(3)	(4)
		ESTIMATED	Budget Year En	ding 6/30/2023
	ACTUAL PRIOR	CURRENT		
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	April Tentative	May Final
	06/30/21	6/30/2022		
4200 Land Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4200 SUBTOTAL	\$0	\$0	\$0	\$0
4300 Architecture/Engineering				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4300 SUBTOTAL	\$0	\$0	\$0	\$0
4500 Building Acquisition/Construction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4500 SUBTOTAL	\$0	\$0	\$0	\$0
4600 Site Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$102,258	\$77,900	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$102,258	\$77,900	\$0	\$0
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$933,537	\$1,402,300	\$304,745	\$304,745
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$933,537	\$1,402,300	\$304,745	\$304,745

School District Budget Fiscal Year 2022-2023

Bldg & Sites Fund - Expenditures by Program, Function, and Object 5/4/2022

Schedule BB-2, Page __4__of __5__

	(1)	(2)	(3)	(4)
		ESTIMATED	Budget Year En	ding 6/30/2023
	ACTUAL PRIOR	CURRENT		
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	April tentative	May Final
	06/30/21	6/30/2022		
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$25,996	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$25,996	\$0	\$0	\$0
Underspend				
4000 TOTAL FACILITIES ACQUISITION AND				
CONSTRUCTION	\$1,061,791	\$1,480,200	\$304,745	\$304,745
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED				
EXPENDITURES	\$1,280,030	\$1,500,200	\$304,745	\$304,745
TOTAL ALL EXPENDITURES	\$1,280,030	\$1,500,200	\$304,745	\$304,745
6300 Contingency (not to exceed 3% of				
Total Expenditures)	\$0	\$0	\$0	\$0
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$2,119,038	\$634,868	\$335,644	\$335,644
TOTAL ENDING FUND BALANCE	\$2,119,038	\$634,868	\$335,644	\$335,644
TOTAL APPLICATIONS	\$3,399,068	\$2,135,068	\$640,389	\$640,389

		I	Douglas County	Schoo	l District		Budget Fiscal Ye	ear 2022-202	3
			Bldg & Sites	s Fund -	Expenditures	s by Program, Functio	on, and Object	5/4/2	022
Schedule BB-2, Page _	5	of	5					<u> </u>	

		(1)	(2)	(3)	(4)
			ESTIMATED	Budget Year E	Ending 6/30/2023
		ACTUAL PRIOR			
	REVENUE	YEAR ENDING 06/30/21	YEAR ENDING 6/30/2022	April Tentative	May Final
1000	LOCAL SOURCES				
1100	Tax Revenue	\$0		\$0	\$0
1110	Property Taxes	\$0		\$0	\$0
1111	Net Proceeds of Mines	\$0		\$0	\$0
1112	Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120	School Support Taxes	\$0		\$0	\$0
1150	Residential Construction Tax	\$562,320	\$470,532	\$414,624	\$414,624
1190	Other Taxes	\$0		\$0	\$0
1191	Franchise Taxes	\$0		\$0	\$0
1192	Governmental Services Tax	\$1,671,500		\$1,746,047	\$1,746,047
1200	Local Gov Units - Not School Districts	\$0		\$0	\$0
1300	Tuition	\$0		\$0	\$0
1400	Transportation Fees	\$0		\$0	\$0
1500	Earnings on Investments	\$9,847	\$4,000	\$4,000	\$4,000
1600	Food Service Revenue	\$0		\$0	\$0
1611	Daily Sales - School Lunch	\$0		\$0	\$0
1612	Daily Sales - School Breakfast	\$0		\$0	\$0
1613	Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614	Daily Sales - After-School Program	\$0		\$0	\$0
1700	District Activities Revenue	\$0		\$0	\$0
1800	Community Service Activities	\$0		\$0	\$0 \$0
1900	Other Revenues	\$0		\$0	\$0
1910	Rentals	\$0		\$0	\$0 \$0
1920	Donations Somitions Provided other Covernments	\$0 \$0		\$0 \$0	\$0 \$0
1950/60 1990	Services Provided other Governments Miscellaneous	\$0		\$0 \$0	\$0 \$0
		·		·	·
	OCAL SOURCES	\$2,243,667	\$2,203,292	\$2,164,671	\$2,164,671
<u>3</u> 000	REVENUE FROM STATE SOURCES			0.0	•
_3110	Distributive School Fund	\$0		\$0	\$0
3115	Special Education - DSA Funding	\$0		\$0	\$0
3200	Restricted Funding/Grants-in-Aid Rev	\$0		\$0	\$0
3210	Special Transportation	\$0		\$0	\$0
3220	Adult High School Diploma	\$0		\$0	\$0
3230	Class Size Reduction	\$0		\$0	\$0
3800	In Lieu of Taxes	\$0		\$0	\$0
3900	For/on behalf of School District	\$0		\$0	\$0 \$0
TOTAL 3	TATE SOURCES	\$0	\$0	\$0	φυ
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't	\$0		\$0	\$0 \$0
4200	Unrestricted - State Agency	\$0		\$0	
4300	Restricted - Direct	\$0		\$0	\$0
4500	Restricted - State Agency	\$0		\$0	\$0
4800	Revenue in Lieu of Taxes	\$0		\$0	\$0
4900	Revenue for-on behalf of School District	\$0		\$0	\$0
TOTAL F	EDERAL SOURCES	\$0	\$0	\$0	\$0
	Douglas County	School District	_	Budget Fiscal Yea	ar 2022-2023
0 1		Fund - Budgeted	Resources		5/4/2022
Schedule	BB, Page1of5				

		(1)	(2)	(3)	(4)		
			ESTIMATED	Budget Year E	nding 6/30/2023		
	OTHER RESOURCES AND	ACTUAL PRIOR	CURRENT	_			
	FUND BALANCE	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	April Tentative	May Final		
5000	OTHER FINANCING SOURCES						
5100	Issuance of Bonds	\$0	\$0	\$0	\$0		
5110	Bond Principal	\$0	\$0	\$0	\$0		
5120	Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0		
5200	Transfers from Other Funds	\$100,000	\$100,000	\$100,000	\$100,000		
5300	Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0		
5400	Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0		
5500	Capital lease Proceeds	\$0	\$0	\$0	\$0		
5600	Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0		
TOTAL	OTHER FINANCING SOURCES	\$100,000	\$100,000	\$100,000	\$100,000		
8000	OPENING FUND BALANCE						
Rese	rved Opening Balance (NPM)	-	-	-	-		
	ing Balance (Other)	\$2,977,497	\$4,227,892	\$3,346,184	\$3,346,184		
TOTAL	OPENING FUND BALANCE	\$2,977,497	\$4,227,892	\$3,346,184	\$3,346,184		
Prior	Period Adjustments						
	lual Equity Transfers						
TOTAL	ALL RESOURCES	\$5,321,164	\$6,531,184	\$5,610,855	\$5,610,855		
	Douglas County School District Budget Fiscal Year 2022-2023						
Schedu	Capital Projects Fund - Budgeted Resources 5/4/2022 Schedule BB, Page2of5						

	(1)	(2) ESTIMATED	(3) Budget Year End	(4) ling 6/30/2023
PROGRAM FUNCTION OBJECT	ACTUAL PRIOR YEAR ENDING 06/30/21	CURRENT YEAR ENDING 06/30/22	April Tentative	May Final
2600 Operating/Maintenance Plant Service				
100 Salaries	\$0	\$0	\$0	\$
200 Benefits	\$0	\$0	\$0	\$
300/400/500 Purchased Services	\$0	\$0	\$0	\$
600 Supplies	\$0	\$0	\$0	\$
700 Property	\$0	\$0	\$0	\$
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$
2600 SUBTOTAL	\$0	\$0	\$0	\$
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$
200 Benefits	\$0	\$0	\$0	\$
300/400/500 Purchased Services	\$0	\$0	\$0	\$
600 Supplies	\$0	\$0	\$0	9
700 Property 800/900 Miscellaneous & Other	\$0	\$0	\$0	<u> </u>
	\$0	\$0	\$0	
2700 SUBTOTAL	\$0	\$0	\$0	9
2900 Other Support (All Objects)		•		
100 Salaries	\$0	\$0	\$0	9
200 Benefits	\$0 \$0	\$0 \$0	\$0 \$0	9
300/400/500 Purchased Services 600 Supplies	\$193,334	\$611,000	\$570,000	\$570,00
700 Property	\$0	\$0	\$15,000	\$15,00
800/900 Miscellaneous & Other	\$0	\$0	\$0	Ψ10,00
2900 SUBTOTAL	\$193,334	\$611,000	\$585,000	\$585,00
Less: Estimated Underspending:	ψ100,001	ψ011,000	Ψοσο,σσο	Ψ000,00
OTAL SUPPORT SERVICES	\$193,334	\$611,000	\$585,000	\$585,00
NONINSTRUCTIONAL SERVICES	, ,	. ,	. ,	· ,
3100 Food Services Operations				
100 Salaries	\$0	\$0	\$0	Q
200 Benefits	\$0	\$0	\$0	9
300/400/500 Purchased Services	\$0	\$0	\$0	
600 Supplies	\$0	\$0	\$0	9
700 Property	\$0	\$0	\$0	
800/900 Miscellaneous & Other	\$0	\$0	\$0	(
3100 SUBTOTAL	\$0	\$0	\$0	
4100 Land Acquisition				
100 Salaries	\$0	\$0	\$0	Ş
200 Benefits	\$0	\$0	\$0	(
300/400/500 Purchased Services	\$0	\$0	\$0	
600 Supplies	\$0	\$0 \$0	\$0 \$0	(
700 Property 800/900 Miscellaneous & Other	\$0 \$0	\$0 \$0	\$0 \$0	9
4100 SUBTOTAL	\$0	\$0 \$0	\$0	
THE OUDIGIAL	<u> </u>	ΨΟΙ	ΨΟ	4
Douglas County	School District		Budget Fiscal Year 20)22-2023
		s by Program, Function		5/4/2022

	(1)	(2)	(3)	(4)
		ESTIMATED	Budget Year End	ding 6/30/2023
	ACTUAL PRIOR	CURRENT		
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	April Tentative	May Final
	06/30/21	06/30/22		
4200 Land Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0 \$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4200 SUBTOTAL	\$0	\$0	\$0	\$0
4300 Architecture/Engineering				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4300 SUBTOTAL	\$0	\$0	\$0	\$0
4500 Building Acquisition/Construction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4500 SUBTOTAL	\$0	\$0	\$0	\$0
4600 Site Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$0	\$0	\$0	\$0
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$899,939	\$2,574,000	\$1,500,000	\$1,500,000
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$899,939	\$2,574,000	\$1,500,000	\$1,500,000
Douglas County Capital Projects Schedule BB-2, Page 4 of 5		s by Program, Functi	Budget Fiscal Year 2 on, and Object	022-2023 5/4/2022

	(1)	(2)	(3)	(4)
		ESTIMATED	Budget Year E	nding 6/30/2023
	ACTUAL PRIOR	CURRENT		
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	April Tentative	May Final
	06/30/21	06/30/22		
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
4000 TOTAL FACILITIES ACQUISITION AND				
CONSTRUCTION	\$899,939	\$2,574,000	\$1,500,000	\$1,500,000
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED				
EXPENDITURES	\$1,093,272	\$3,185,000	\$2,085,000	\$2,085,000
TOTAL ALL EXPENDITURES	\$1,093,272	\$3,185,000	\$2,085,000	\$2,085,000
6300 Contingency (not to exceed 3% of	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$4,227,892	\$3,346,184	\$3,525,855	\$3,525,855
TOTAL ENDING FUND BALANCE	\$4,227,892	\$3,346,184	\$3,525,855	\$3,525,855
TOTAL APPLICATIONS	\$5,321,164	\$6,531,184	\$5,610,855	\$5,610,855
Douglas County	School District		Budget Fiscal Year	2022-2023
	Fund - Expenditures	by Program Funct	· ·	5/4/2022
	runa - Expenditures	b by Program, Funct	ion, and Object	5/4/2022
Schedule BB-2, Page5of5				

		(1)	(2)	(3)	(4)
			ESTIMATED	Budget Year En	
		ACTUAL PRIOR	CURRENT	Ĭ	
	REVENUE	YEAR ENDING 06/30/21	YEAR ENDING 6/30/2022	April Tentative	May Final
1000	LOCAL SOURCES				
1100	Tax Revenue	\$0	\$0	\$0	\$0
1110	Property Taxes	\$0	\$0	\$0	\$0
1111	Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112	Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120	School Support Taxes	\$0	\$0	\$0	\$0
1150	Residential Construction Tax	\$0	\$0	\$0	\$0
1190	Other Taxes	\$0	\$0	\$0	\$0
1191	Franchise Taxes	\$0	\$0	\$0	\$0
1192	Governmental Services Tax	\$0	\$0	\$0	\$0
1200	Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300	Tuition	\$0	\$0	\$0	\$0
1400	Transportation Fees	\$0	\$0	\$0	\$0
1500	Earnings on Investments	\$0	\$0	\$0	\$0
1600	Food Service Revenue	\$0	\$0	\$0	\$0
1611	Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612	Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613	Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614	Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700	District Activities Revenue	\$0	\$0	\$0	\$0
1800	Community Service Activities	\$0	\$0	\$0	\$0
1900	Other Revenues	\$0	\$0	\$0	\$0
1910	Rentals	\$0	\$0	\$0	\$0
1920	Donations	\$0	\$0	\$0	\$0
1950/60	Services Provided other Governments	\$0	\$0	\$0	\$0
1990	Miscellaneous	\$269,429	\$1,613,539	\$1,613,539	\$1,613,539
TOTAL L	OCAL SOURCES	\$269,429	\$1,613,539	\$1,613,539	\$1,613,539
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	\$0	\$0	\$0	\$0
3115	Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200	Restricted Funding/Grants-in-Aid Rev	\$1,761,265	\$961,858	\$862,559	\$862,559
3210	Special Transportation	\$0			\$0
3220	Adult High School Diploma	\$27,162	\$75,211	\$74,354	\$74,354
3230	Class Size Reduction	\$0		\$0	\$C
3800	In Lieu of Taxes	\$0	\$0	\$0	\$C
3900	For/on behalf of School District	\$0	\$0	\$0	\$0
	TATE SOURCES	\$1,788,427	\$1,037,069	\$936,913	\$936,913
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200	Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300	Restricted - Direct	\$0	\$0	\$0	\$0
4500	Restricted - State Agency	\$3,782,921	\$9,090,434	\$8,602,833	\$8,602,833
4800	Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900	Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
	EDERAL SOURCES	\$3,782,921	\$9,090,434	\$8,602,833	\$8,602,833

Douglas County School District
Federal Programs Fund - Budgeted Resources

Schedule BB, Page __1__of __10___

Budget Fiscal Year 2022-2023

5/4/2022

	(1)	(2) ESTIMATED	(3) Budget Year En	(4) ding 6/30/2023
OTHER RESOURCES AND	ACTUAL PRIOR	CURRENT	Budget Teal Ell	unig 0/30/2023
FUND BALANCE	YEAR ENDING 06/30/21	YEAR ENDING 6/30/2022	April Tentative	May Final
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$0	\$0	\$0	\$0
TOTAL OPENING FUND BALANCE	\$0	\$0	\$0	\$0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$5,840,777	\$11,741,042	\$11,153,285	\$11,153,285
Douglas County	School District	Resources	Budget Fiscal Year	2022-2023 5/4/202

	, ,	(2) ESTIMATED	Budget Veer En	
		LOTTIVII (TLD	buuget rear En	ding 6/30/2023
1	ACTUAL PRIOR	CURRENT		
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	April Tentative	May Final
	06/30/21	6/30/2022	·	
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	\$327,455	\$769,980	\$765,931	\$765,931
200 Benefits	\$154,263	\$269,798	\$243,678	\$243,678
300/400/500 Purchased Services	\$4,136	\$1,500	\$1,500	\$1,500
600 Supplies	\$769,696	\$1,559,896	\$1,425,308	\$1,425,308
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$23,501	\$95,337	\$95,800	\$95,800
2700 Student Transportation	, ,,,,,,,	+ /	+ /	+ /
100 Salaries	\$0	\$5,708	\$5,708	\$5,708
200 Benefits	\$0	\$488	\$488	\$488
300/400/500 Purchased Services	\$4,923	\$14,518	\$14,518	\$14,518
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0 \$0	\$0	\$0 \$0
800/900 Miscellaneous & Other	\$0	\$0 \$0	\$0	\$0 \$0
2XXX All Other Direct Support	ΨΟ	ΨΟ	ΨΟ	ΨΟ
100 Salaries	\$120,190	\$1,460,226	\$1,432,930	\$1,432,930
200 Benefits	\$44,291	\$633,965	\$615,761	\$615,761
300/400/500 Purchased Services	\$6,000	\$10,272	\$29,272	\$29,272
600 Supplies	\$330	\$60,930	\$269,809	\$269,809
700 Property	\$0	\$0	\$26,510	\$26,510
800/900 Miscellaneous & Other	\$4,795	\$54,570	\$56,459	\$56,459
100 TOTAL REGULAR PROGRAMS	\$1,459,580	\$4,937,188	\$4,983,672	\$4,983,672
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	\$511,441	\$354,688	\$354,688	\$354,688
200 Benefits	\$261,968	\$157,813	\$157,813	\$157,813
300/400/500 Purchased Services	\$1,015	\$32,800	\$32,800	\$32,800
600 Supplies	\$156,515	\$82,581	\$82,581	\$82,581
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$1,634	\$1,683	\$1,683	\$1,683
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2XXX All Other Direct Support	* 0	Ψ0	Ψ	Ψ0
100 Salaries	\$432,197	\$639,208	\$639,208	\$639,208
200 Benefits	\$189,726	\$274,662	\$274,662	\$274,662
300/400/500 Purchased Services	\$3,084	\$121,824	\$121,824	\$121,824
600 Supplies	\$201,944	\$99,600	\$99,600	\$99,600
		\$0	\$0	\$0
700 Property	\$0.1			
700 Property 800/900 Miscellaneous & Other	\$0 \$50,511	\$44,214	\$44,214	\$44,214

		Do	ouglas Coun	ty So	chool District		E	Budget Fisca	l Year 2022-2	023
		Fed	eral Prograr	<u>ทร</u> Fเ	und - Expenditur	es by Program,	, Functio	on, and Objec	ct	5/4/2022
Schedule BB-2, Page _	_3	_of _	10							

	(1)	(2) ESTIMATED	(3) Budget Year End	(4) dina 6/30/2023
PROGRAM FUNCTION OBJECT	ACTUAL PRIOR YEAR ENDING 06/30/21	CURRENT YEAR ENDING 6/30/2022	April Tentative	May Final
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries				
200 Benefits				
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				
270 TOTAL GIFTED AND TALENTED				
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries	\$0	\$1,938	\$1,938	\$1,938
200 Benefits	\$0	\$166	\$166	\$166
300/400/500 Purchased Services	\$7,070	\$21,659	\$21,659	\$21,659
600 Supplies	\$177,491	\$196,842	\$196,842	\$196,842
700 Property	\$25,621	\$17,750	\$17,750	\$17,750
800/900 Miscellaneous & Other	\$5,486	\$5,516	\$5,516	\$5,516
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$2,995	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
300 TOTAL VOCATIONAL & TECHNICAL	\$218,663	\$243,871	\$243,871	\$243,871

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Douglas County School District Budget Fiscal Y Federal Programs Fund - Expenditures by Program, Function, and Object

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Budget Fiscal Year 2022-2023

5/4/2022

	(1)	(2) ESTIMATED	(3) Budget Year End	(4) ding 6/30/2023
PROGRAM FUNCTION OBJECT	ACTUAL PRIOR YEAR ENDING 06/30/21	CURRENT YEAR ENDING 6/30/2022	April Tentative	May Final
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	\$79,446	\$361,837	\$359,011	\$359,011
200 Benefits	\$39,462	\$166,116	\$168,942	\$168,942
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$2,677	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$9,243	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$41,760	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$17,910	\$17,676	\$18,782	\$18,782
200 Benefits	\$7,673	\$7,485	\$7,605	\$7,605
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$512	\$740	\$734	\$734
400 TOTAL OTHER INSTR PROGRAMS	\$198,683	\$553,854	\$555,074	\$555,074
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation	·	·	·	•
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support	*-	* -	* -	* -
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
440 TOTAL SUMMER SCHOOL	\$0	\$0	\$0	\$0

700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
440 TOTAL SUMMER SCHOOL	\$0	\$0	\$0	\$0
Douglas County Federal Programs Schedule BB-2, Page5of _10	School District Fund - Expenditures	s by Program, Funct	Budget Fiscal Year ion, and Object	2022-2023 5/4/2022

	(1)	(2) ESTIMATED	(3) Budget Year End	(4) dina 6/30/2023
PROGRAM FUNCTION OBJECT	ACTUAL PRIOR YEAR ENDING 06/30/21	CURRENT YEAR ENDING 6/30/2022	April Tentative	May Final
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	\$24,796	\$54,503	\$54,503	\$54,503
200 Benefits	\$1,479	\$4,660	\$4,660	\$4,660
300/400/500 Purchased Services	\$51	\$1,989	\$1,132	\$1,132
600 Supplies	\$835	\$3,182	\$3,182	\$3,182
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2000 Support Services				
100 Salaries	\$0	\$9,730	\$9,731	\$9,731
200 Benefits	\$0	\$832	\$832	\$832
300/400/500 Purchased Services	\$0	\$315	\$315	\$315
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
600 TOTAL ADULT EDUCATION PROGRAMS	\$27,161	\$75,211	\$74,355	\$74,355
COMMUNITY SERVICE PROGRAMS				
3300 Community Service Operations				
100 Salaries	\$496	\$1,553	\$1,558	\$1,558
200 Benefits	\$1	\$133	\$133	\$133
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$700	\$5,500	\$5,500	\$5,500
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
TOTAL COMMUNITY SVC PROGRAMS	\$1,197	\$7,186	\$7,191	\$7,191
Douglas County	School District		Budget Fiscal Year 2	022-2023

Federal Programs Fund - Expenditures by Program, Function, and Object

Schedule BB-2, Page __6__of __10___

5/4/2022

	(1)	(2) ESTIMATED	(3) Budget Year En	(4) ding 6/30/2023
PROGRAM FUNCTION OBJECT	ACTUAL PRIOR YEAR ENDING 06/30/21	CURRENT YEAR ENDING 6/30/2022	April Tentative	May Final
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	\$271,234	\$137,942	\$137,942	\$137,942
200 Benefits	\$76,688	\$21,148	\$26,148	\$26,148
300/400/500 Purchased Services	\$0	\$863,890	\$858,830	\$858,830
600 Supplies	\$1,000	\$234,000	\$234,000	\$234,000
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$32,503	\$32,503	\$32,503
2100 SUBTOTAL	\$348,922	\$1,289,483	\$1,289,423	\$1,289,423
2200 Instruction Staff Support				
100 Salaries	\$16,003	\$8,000	\$8,000	\$8,000
200 Benefits	\$510	\$225	\$225	\$225
300/400/500 Purchased Services	\$42,850	\$48,300	\$48,657	\$48,657
600 Supplies	\$349	\$278	\$8	\$8
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$2,981	\$1,615	\$1,553	\$1,553
2200 SUBTOTAL	\$62,693	\$58,418	\$58,443	\$58,443
2300 General Administration			İ	
100 Salaries	\$0	\$14,049	\$14,049	\$14,049
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2300 SUBTOTAL	\$0	\$14,049	\$14,049	\$14,049
2400 School Administration				· · ·
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2400 SUBTOTAL	\$0	\$0	\$0	\$0
2500 Central Services		, ,	, ,	**
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2500 SUBTOTAL	\$0	\$0	\$0	\$0

Douglas County School District

Budget Fiscal Year 2022-2023

Federal Programs Fund - Expenditures by Program, Function, and Object

5/4/2022

Schedule BB-2, Page __7__of __10__

	(1)	(2)	(3)	(4)
PROGRAM FUNCTION OBJECT	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	Budget Year End April Tentative	May Final
	06/30/21	6/30/2022	·	-
2600 Operating/Maintenance Plant				
Service				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0 \$0	\$209,141	\$209,141	\$209,141
700 Property 800/900 Miscellaneous & Other	\$0	\$149,800 \$0	\$149,800 \$0	\$149,800 \$0
2600 SUBTOTAL	\$0	\$358,941	\$358,941	\$358,941
	ΨΟ	Ψ330,941	Ψ330,941	ψ550,941
2700 Student Transportation		Ф О	*	<u>ф</u> о
100 Salaries 200 Benefits	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
300/400/500 Purchased Services	\$0	\$0 \$0	\$0 \$0	\$0 \$0
600 Supplies	\$0	\$0 \$0	\$0 \$0	\$0 \$0
700 Property	\$0	\$0 \$0	\$0	\$0 \$0
800/900 Miscellaneous & Other	\$0	\$0 \$0	\$0 \$0	\$0 \$0
2700 SUBTOTAL	\$0	\$0 \$0	\$0 \$0	\$0 \$0
2900 Other Support (All Objects)	Ψ.	Ψΰ	ΨΟ	Ψ
100 Salaries	\$16,259	\$15,791	\$15,791	\$15,791
200 Benefits	\$24	\$0	\$0	\$0
300/400/500 Purchased Services	\$24,000	\$170,619	\$165,619	\$165,619
600 Supplies	\$1,048,362	\$820,109	\$309,436	\$309,436
700 Property	\$0	\$674,961	\$674,961	\$674,961
800/900 Miscellaneous & Other	\$14,594	\$14,594	\$0	\$0
2900 SUBTOTAL	\$1,103,239	\$1,696,074	\$1,165,807	\$1,165,807
Less: Estimated Underspending:				<u> </u>
TOTAL SUPPORT SERVICES	\$1,514,854	\$3,416,965	\$2,886,663	\$2,886,663
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$5,011	\$5,011	\$0	\$0
700 Property	\$26,249	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
3100 SUBTOTAL	\$31,260	\$5,011	\$0	\$0
4100 Land Acquisition				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4100 SUBTOTAL	\$0	\$0	\$0	\$0

4100 SUBTOTAL \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	700 Troperty	ΨΟ	ΨΟ	Ψ	ΨΟ
Douglas County School District Budget Fiscal Year 2022-2023	800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
Federal Programs Fund - Expenditures by Program, Function, and Object 5/4/202	4100 SUBTOTAL	\$0	\$0	\$0	\$0
	Federal Pro	grams Fund - Expenditures	s by Program, Functi	-	2022-2023 5/4/2022

	(1)	(2)	(3)	(4)
		ESTIMATED	Budget Year End	ding 6/30/2023
	ACTUAL PRIOR	CURRENT		
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	April Tentative	May Final
	06/30/21	6/30/2022		
4200 Land Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4200 SUBTOTAL	\$0	\$0	\$0	\$0
4300 Architecture/Engineering				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4300 SUBTOTAL	\$0	\$0	\$0	\$0
4500 Building Acquisition/Construction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4500 SUBTOTAL	\$0	\$0	\$0	\$0
4600 Site Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$401,978	\$14,453	\$14,453	\$14,453
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$401,978	\$14,453	\$14,453	\$14,453
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$73,892	\$661,232	\$561,933	\$561,933
600 Supplies	\$0	\$17,000	\$17,000	\$17,000
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$73,892	\$678,232	\$578,933	\$578,933

Douglas County School District Budget Fiscal Year 2022-2023
Federal Programs Fund - Expenditures by Program, Function, and Object 5/4/2022
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	(1)	(2)	(3)	(4)
		ESTIMATED	Budget Year E	nding 6/30/2023
	ACTUAL PRIOR	CURRENT		
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	April Tentative	May Final
	06/30/21	6/30/2022		
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$11,875	\$0	\$0	\$0
600 Supplies	\$35,000	\$0	\$0	\$0
700 Property	\$56,598	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$103,473	\$0	\$0	\$0
4000 TOTAL FACILITIES ACQUISITION AND				
CONSTRUCTION	\$579,343	\$692,685	\$593,386	\$593,386
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED				
EXPENDITURES	\$1,546,115	\$3,421,976	\$2,886,663	\$2,886,663
TOTAL ALL EXPENDITURES	\$5,840,777	\$11,741,042	\$11,153,285	\$11,153,285
6300 Contingency (not to exceed 3% of	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Total Expenditures)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$0	\$0
TOTAL ENDING FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL APPLICATIONS	\$5,840,777	\$11,741,042	\$11,153,285	\$11,153,285
David Co. 1	O-b1 Di-t-i-t		Decide at Fig. 12/	
Douglas County School District Budget Fiscal Year 2022-2023				
	Fund - Expenditure:	s by Program, Funct	ion, and Object	5/4/2022
Schedule BB-2, Page _10of10				

		(1)	(2)	(3)	(4)
			ESTIMATED	Budget Year En	nding 6/30/2023
		ACTUAL PRIOR	CURRENT		
	REVENUE	YEAR ENDING 06/30/21	YEAR ENDING 6/30/2022	April Tentative	May Final
1000	LOCAL SOURCES				
1100	Tax Revenue	\$0	\$0	\$0	\$0
1110	Property Taxes	\$0	\$0	\$0	\$(
1111	Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112	Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$(
1120	School Support Taxes	\$0	\$0	\$0	\$0
1150	Residential Construction Tax	\$0	\$0	\$0	\$(
1190	Other Taxes	\$0	\$0	\$0	\$(
1191	Franchise Taxes	\$0	\$0	\$0	\$0
1192	Governmental Services Tax	\$0	\$0	\$0	\$(
1200	Local Gov Units - Not School Districts	\$0	\$82,778	\$82,778	\$82,778
1300	Tuition	\$0	\$0	\$0	\$0
1400	Transportation Fees	\$0	\$0	\$0	\$0
1500	Earnings on Investments	\$705	\$1,200	\$1,200	\$1,200
1600	Food Service Revenue	\$0	\$0	\$0	\$0
1611	Daily Sales - School Lunch	\$135,151	\$150,000	\$150,000	\$150,000
1612	Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613	Daily Sales - Special Milk	\$0	\$0	\$0	\$(
1614	Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700	District Activities Revenue	\$0	\$0	\$0	\$0
1800	Community Service Activities	\$0	\$0	\$0	\$0
1900	Other Revenues	\$0	\$0	\$0	\$(
1910 1920	Rentals Donations	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
1950/60	Services Provided other Governments	\$0	\$0 \$0	\$0 \$0	\$(
	Services Provided other Governments	⊅ 0	\$0 \$0	\$0 \$0	\$(
	Miccollopoous	0.9			
1990	Miscellaneous OCAL SOURCES	\$0 \$135.856			
1990 TOTAL L	OCAL SOURCES	\$0 \$135,856	\$233,978	\$233,978	
1990 TOTAL L 3000	OCAL SOURCES REVENUE FROM STATE SOURCES	\$135,856	\$233,978	\$233,978	\$233,978
1990 TOTAL L 3000 3110	REVENUE FROM STATE SOURCES Distributive School Fund	\$135,856	\$233,978	\$233,978 \$0	\$233,978
1990 TOTAL L 3000 3110 3115	REVENUE FROM STATE SOURCES Distributive School Fund Special Education - DSA Funding	\$135,856 \$0 \$0	\$233,978 \$0 \$0	\$233,978 \$0 \$0	\$233,978 \$(\$(
1990 TOTAL L 3000 3110 3115 3200	OCAL SOURCES REVENUE FROM STATE SOURCES Distributive School Fund Special Education - DSA Funding Restricted Funding/Grants-in-Aid Rev	\$135,856 \$0 \$0 \$13,323	\$233,978 \$0 \$0 \$0	\$233,978 \$0 \$0 \$8,000	\$233,976 \$6 \$6 \$8,000
1990 TOTAL L 3000 3110 3115 3200 3210	Distributive School Fund Special Education - DSA Funding Restricted Funding/Grants-in-Aid Rev Special Transportation	\$135,856 \$0 \$13,323 \$0	\$233,978 \$0 \$0 \$0	\$233,978 \$0 \$0 \$8,000 \$0	\$233,976 \$6 \$6 \$8,000 \$6
1990 TOTAL L 3000 3110 3115 3200 3210 3220	DISTRIBUTION STATE SOURCES REVENUE FROM STATE SOURCES Distributive School Fund Special Education - DSA Funding Restricted Funding/Grants-in-Aid Rev Special Transportation Adult High School Diploma	\$135,856 \$0 \$0 \$13,323 \$0 \$0	\$233,978 \$0 \$0 \$0 \$0 \$0	\$233,978 \$0 \$0 \$8,000 \$0 \$0	\$233,976 \$6 \$6 \$8,000 \$6
1990 TOTAL L 3000 3110 3115 3200 3210 3220 3230	REVENUE FROM STATE SOURCES Distributive School Fund Special Education - DSA Funding Restricted Funding/Grants-in-Aid Rev Special Transportation Adult High School Diploma Class Size Reduction	\$135,856 \$0 \$0 \$13,323 \$0 \$0 \$0	\$233,978 \$0 \$0 \$0 \$0 \$0 \$0	\$233,978 \$0 \$0 \$8,000 \$0 \$0 \$0	\$233,976 \$6 \$8,000 \$6 \$6
1990 TOTAL L 3000 3110 3115 3200 3210 3220 3230 3800	Distributive School Fund Special Education - DSA Funding Restricted Funding/Grants-in-Aid Rev Special Transportation Adult High School Diploma Class Size Reduction In Lieu of Taxes	\$135,856 \$0 \$0 \$13,323 \$0 \$0 \$0	\$233,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$233,978 \$0 \$0 \$8,000 \$0 \$0 \$0 \$0	\$233,976 \$1 \$8,000 \$6 \$6 \$6 \$6
1990 TOTAL L 3000 3110 3115 3200 3210 3220 3230 3800 3900	REVENUE FROM STATE SOURCES Distributive School Fund Special Education - DSA Funding Restricted Funding/Grants-in-Aid Rev Special Transportation Adult High School Diploma Class Size Reduction	\$135,856 \$0 \$0 \$13,323 \$0 \$0 \$0	\$233,978 \$0 \$0 \$0 \$0 \$0 \$0	\$233,978 \$0 \$0 \$8,000 \$0 \$0 \$0	\$233,976 \$6 \$6,000 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
1990 TOTAL L 3000 3110 3115 3200 3210 3220 3230 3800 3900 TOTAL S	REVENUE FROM STATE SOURCES Distributive School Fund Special Education - DSA Funding Restricted Funding/Grants-in-Aid Rev Special Transportation Adult High School Diploma Class Size Reduction In Lieu of Taxes For/on behalf of School District	\$135,856 \$0 \$0 \$13,323 \$0 \$0 \$0 \$0	\$233,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$233,978 \$0 \$0 \$8,000 \$0 \$0 \$0 \$0	
1990 TOTAL L 3000 3110 3115 3200 3210 3220 3230 3800 3900 TOTAL S	REVENUE FROM STATE SOURCES Distributive School Fund Special Education - DSA Funding Restricted Funding/Grants-in-Aid Rev Special Transportation Adult High School Diploma Class Size Reduction In Lieu of Taxes For/on behalf of School District STATE SOURCES FEDERAL SOURCES	\$135,856 \$0 \$0 \$13,323 \$0 \$0 \$0 \$0 \$13,323	\$233,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$233,978 \$0 \$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$233,976 \$1 \$8,000 \$6 \$6 \$6 \$6 \$8,000
1990 TOTAL L 3000 3110 3115 3200 3210 3220 3230 3800 3900 TOTAL S 4000 4100	REVENUE FROM STATE SOURCES Distributive School Fund Special Education - DSA Funding Restricted Funding/Grants-in-Aid Rev Special Transportation Adult High School Diploma Class Size Reduction In Lieu of Taxes For/on behalf of School District STATE SOURCES Unrestricted - Direct Fed Gov't	\$135,856 \$0 \$0 \$13,323 \$0 \$0 \$0 \$0 \$13,323 \$0	\$233,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$233,978 \$0 \$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$233,976 \$1 \$8,000 \$6 \$6 \$6 \$6 \$8,000
1990 TOTAL L 3000 3110 3115 3200 3210 3220 3230 3800 3900 TOTAL S 4000 4100 4200	REVENUE FROM STATE SOURCES Distributive School Fund Special Education - DSA Funding Restricted Funding/Grants-in-Aid Rev Special Transportation Adult High School Diploma Class Size Reduction In Lieu of Taxes For/on behalf of School District STATE SOURCES Unrestricted - Direct Fed Gov't Unrestricted - State Agency	\$135,856 \$0 \$0 \$13,323 \$0 \$0 \$0 \$0 \$13,323 \$0 \$0	\$233,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$233,978 \$0 \$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$233,976 \$6 \$8,000 \$6 \$6 \$6 \$8,000
1990 TOTAL L 3000 3110 3115 3200 3210 3220 3230 3800 3900 TOTAL S 4000 4100 4200 4300	REVENUE FROM STATE SOURCES Distributive School Fund Special Education - DSA Funding Restricted Funding/Grants-in-Aid Rev Special Transportation Adult High School Diploma Class Size Reduction In Lieu of Taxes For/on behalf of School District STATE SOURCES Unrestricted - Direct Fed Gov't Unrestricted - State Agency Restricted - Direct	\$135,856 \$0 \$0 \$13,323 \$0 \$0 \$0 \$0 \$13,323 \$0	\$233,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$233,978 \$0 \$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$233,976 \$6 \$6,000 \$6,0
1990 TOTAL L 3000 3110 3115 3200 3210 3220 3230 3800 3900	REVENUE FROM STATE SOURCES Distributive School Fund Special Education - DSA Funding Restricted Funding/Grants-in-Aid Rev Special Transportation Adult High School Diploma Class Size Reduction In Lieu of Taxes For/on behalf of School District STATE SOURCES Unrestricted - Direct Fed Gov't Unrestricted - State Agency	\$135,856 \$0 \$0 \$13,323 \$0 \$0 \$0 \$0 \$13,323 \$0 \$0 \$0 \$0 \$0 \$0 \$13,323	\$233,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$233,978 \$0 \$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$233,978 \$0 \$6 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1990 TOTAL L 3000 3110 3115 3200 3210 3220 3230 3800 3900 TOTAL S 4000 4100 4200 4300 4500	REVENUE FROM STATE SOURCES Distributive School Fund Special Education - DSA Funding Restricted Funding/Grants-in-Aid Rev Special Transportation Adult High School Diploma Class Size Reduction In Lieu of Taxes For/on behalf of School District STATE SOURCES FEDERAL SOURCES Unrestricted - Direct Fed Gov't Unrestricted - State Agency Restricted - State Agency	\$135,856 \$0 \$0 \$13,323 \$0 \$0 \$0 \$0 \$13,323 \$0 \$0 \$13,323	\$233,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$233,978 \$0 \$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$233,978 \$6 \$8,000 \$6 \$6 \$6 \$6 \$8,000 \$6 \$8,000 \$6 \$6 \$8,000 \$6 \$8,000 \$6 \$8,000 \$6 \$8,000 \$6 \$8,000 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6

Douglas County School District Budget Fiscal Year 2022-2023
Food Services Fund - Budgeted Resources 5/4/2022
Schedule BB, Page __1__of __4__

	(1)	(2)	(3)	(4)
		ESTIMATED	Budget Year Er	nding 6/30/2023
OTHER RESOURCES AND	ACTUAL PRIOR	CURRENT		
FUND BALANCE	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	April Tentative	May Final
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
Decrease in supplies inventory	(\$51,629)			
TOTAL OTHER FINANCING SOURCES	(\$51,629)	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$85,652	\$34,023	\$34,023	\$34,023
Opening Balance (Other)	\$275,730	\$668,145	\$480,274	\$480,274
TOTAL OPENING FUND BALANCE	\$361,382	\$702,168	\$514,297	\$514,297
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$2,263,101	\$2,544,146	\$2,284,275	\$2,284,275
Douglas County	School District		Rudget Fiscal Vear	. 2022-2023
Douglas County School District Budget Fiscal Year 2022-2023 Food Services Fund - Budgeted Resources 5/4/2022				
Schedule BB, Page2of4				

	(1)	(2)	(3)	(4)
		ESTIMATED	Budget Year End	ding 6/30/2023
	ACTUAL PRIOR	CURRENT		
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	April Tentative	May Final
	06/30/21	06/30/22		
2600 Operating/Maintenance Plant				
Service				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2600 SUBTOTAL	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 SUBTOTAL	\$0	\$0	\$0	\$0
2900 Other Support (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 SUBTOTAL	\$0	\$0	\$0	\$0
TOTAL SUPPORT SERVICES				
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries	\$661,766	\$738,456	\$718,214	\$718,214
200 Benefits	\$299,079	\$330,288	\$346,014	\$346,014
300/400/500 Purchased Services	\$6,493	\$3,850	\$4,650	\$4,650
600 Supplies	\$587,503	\$928,955	\$928,655	\$928,655
700 Property	\$3,537	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$2,464	\$3,300	\$2,800	\$2,800
Underspend				
3100 SUBTOTAL	\$1,560,842	\$2,004,849	\$2,000,333	\$2,000,333
4100 Land Acquisition				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4100 SUBTOTAL	\$0	\$0	\$0	\$0
Douglas County	School District		Budget Fiscal Year 2	022-2023
Food Service	s Fund - Expenditures	s by Program, Functi	on, and Object	5/4/2022
Schedule BB-2, Page3of4				

	(1)	(2)	(3)	(4)	
		ESTIMATED	Budget Year Er	nding 6/30/2023	
	ACTUAL PRIOR	CURRENT			
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	April Tentative	May Final	
	06/30/21	06/30/22			
4900 Other (All Objects)					
100 Salaries	\$0	\$0	\$0	\$0	
200 Benefits	\$0	\$0	\$0	\$0	
300/400/500 Purchased Services	\$0	\$0	\$0	\$0	
600 Supplies	\$0	\$0	\$0	\$0	
700 Property	\$0	\$0	\$0	\$0	
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0	
4900 SUBTOTAL	\$0	\$0	\$0	\$0	
4000 TOTAL FACILITIES ACQUISITION AND					
CONSTRUCTION	\$0	\$0	\$0	\$0	
6200 Other Fund Transfers					
910 Interfund Transfer	\$0	\$0	\$0	\$0	
000 TOTAL UNDISTRIBUTED					
EXPENDITURES	\$1,560,842	\$2,004,849	\$2,000,333	\$2,000,333	
TOTAL ALL EXPENDITURES	\$1,560,842	\$2,004,849	\$2,000,333	\$2,000,333	
6300 Contingency (not to exceed 3% of	•	*	*	***	
Total Expenditures)	\$0	\$25,000	\$25,000	\$25,000	
8000 ENDING FUND BALANCE					
Reserved	\$34,023	\$34,023	\$34,023	\$34,023	
Ending Balance (Other)	\$668,145	\$480,274	\$224,919	\$224,919	
TOTAL ENDING FUND BALANCE	\$702,168	\$514,297	\$258,942	\$258,942	
TOTAL APPLICATIONS	\$2,263,010	\$2,544,146	\$2,284,275	\$2,284,275	
Douglas County School District Budget Fiscal Year 2022-2023 Food Services Fund - Expenditures by Program, Function, and Object 5/4/2022 Schedule BB-2, Page4of4					
55.15dato BB 2, 1 dg6 1 51 7					

		(1)	(2) ESTIMATED	(3) Budget Year Er	(4) nding 6/30/2023
		ACTUAL PRIOR	CURRENT		
	REVENUE	YEAR ENDING 06/30/21	YEAR ENDING 6/30/2022	April Tentative	May Final
1000	LOCAL SOURCES				
1100	Tax Revenue	\$0	\$0	\$0	\$0
1110	Property Taxes	\$0	\$0	\$0	\$0
1111	Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112	Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120	School Support Taxes	\$0	\$0	\$0	\$0
1150	Residential Construction Tax	\$0	\$0	\$0	\$0
1190	Other Taxes	\$0	\$0	\$0	\$0
1191	Franchise Taxes	\$0	\$0	\$0	\$0
1192	Governmental Services Tax	\$0	\$0	\$0	\$0
1200	Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300	Tuition	\$0	\$0	\$0	\$0
1400	Transportation Fees	\$0	\$0	\$0	\$0
1500	Earnings on Investments	\$540	\$0	\$0	\$0
1600	Food Service Revenue	\$0	\$0	\$0	\$0
1611	Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612	Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613	Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614	Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700	District Activities Revenue	\$0	\$0	\$0	\$0
1800	Community Service Activities	\$0	\$0	\$0	\$0
1900	Other Revenues	\$0	\$0 \$0	\$0	\$0 \$0
1910	Rentals	\$0	\$0	\$0	\$0
1920	Donations	\$0	\$0	\$0	\$0 \$0
1950/60	Services Provided other Governments	\$0	\$0	\$0	\$0 \$0
1990	Miscellaneous	\$0	\$0	\$0	\$0
	OCAL SOURCES	\$540	\$0	\$0 \$0	\$0 \$0
TOTAL	OCAL SOUNCES	ΨΟ-το	ΨU	ΨΟ	ΨΟ
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	\$0	\$0	\$0	\$0
3115	Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200	Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$0	\$0
3210	Special Transportation	\$0	\$0	\$0	\$0
3220	Adult High School Diploma	\$0	\$0	\$0	\$0
3230	Class Size Reduction	\$1,532,403	\$0	\$0	\$0
3800	In Lieu of Taxes	\$0	\$0	\$0	\$0
3900	For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL S	TATE SOURCES	\$1,532,403	\$0	\$0	\$0
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200	Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300	Restricted - Direct	\$0	\$0	\$0	\$0
4500	Restricted - State Agency	\$0	\$0	\$0	\$0
4800	Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900	Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
	EDERAL SOURCES	\$0	\$0	\$0	\$0
		y School District		Budget Fiscal Year	
	Class-Size Reductio			Duuyet i isoai i oai	5/4/2022
O - b - dulo		III uliu Duagotea	1163001003		0/4/2022
Schedule	BB, Page1of4				

	(1)	(2)	(3)	(4)
		ESTIMATED	Budget Year E	nding 6/30/2023
OTHER RESOURCES AND	ACTUAL PRIOR	CURRENT		
FUND BALANCE	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	April Tentative	May Final
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$2,591	\$4,044	\$4,044	\$4,044
TOTAL OPENING FUND BALANCE	\$2,591	\$4,044	\$4,044	\$4,044
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$1,535,534	\$4,044	\$4,044	\$4,044
Douglas County		Resources	Budget Fiscal Yea	r 2022-2023 5/4/2022
Class-Size Reduction Fund - Budgeted Resources 5/4/2022 Schedule BB, Page2of4				

	(1)	(2)	(3)	(4)
	ACTUAL DDIOD	ESTIMATED	Budget Year En	ding 6/30/2023
PROGRAM FUNCTION OBJECT	ACTUAL PRIOR YEAR ENDING 06/30/21	CURRENT YEAR ENDING 06/30/22	April Tentative	May Final
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	\$1,044,978	\$0	\$0	\$0
200 Benefits	\$486,512	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation	\$0	\$0	\$0	\$0
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0 \$0	\$0	\$0
700 Property	\$0	\$0 \$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0 \$0	\$0	\$0
2900 Other Direct Support	\$0	\$0 \$0	\$0 \$0	\$0 \$0
100 Salaries 200 Benefits	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
300/400/500 Purchased Services	\$0	\$0 \$0	\$0 \$0	\$0 \$0
600 Supplies	\$0	\$0 \$0	\$0 \$0	\$0 \$0
700 Property	\$0	\$0	\$0	\$0 \$0
800/900 Miscellaneous & Other	\$0	\$0 \$0	\$0 \$0	\$0 \$0
100 TOTAL REGULAR PROGRAMS	·	\$0 \$0	\$0	\$0 \$0
	\$1,531,490	φυ	φυ	φυ
200 SPECIAL PROGRAMS 1000 Instruction	⊣ !			
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0 \$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation	\$0	\$0	\$0	\$0
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support	\$0	\$0	\$0	\$0
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
200 TOTAL SPECIAL PROGRAMS	\$0	\$0	\$0	\$0
Douglas Cou	nty School District		Budget Fiscal Year 2	2022-2023
	tion Fund - Expenditures			5/4/2022
Schedule BB-2, Page3of4				

	(1)	(2)	(3)	(4)
		ESTIMATED	Budget Year E	nding 6/30/2023
	ACTUAL PRIOR	CURRENT		
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	April Tentative	May Final
	06/30/21	06/30/22		
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
4000 TOTAL FACILITIES ACQUISITION AND				
CONSTRUCTION	\$0	\$0	\$0	\$0
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED				
EXPENDITURES				
TOTAL ALL EXPENDITURES	\$1,531,490	\$0	\$0	\$0
6300 Contingency (not to exceed 3% of	XXXXXXXXXXX	+ -	+ -	,
Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Total Experiantices)	7000000000	7000000000	70000000000	700000000
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$4,044	\$4,044	\$4,044	\$4,044
TOTAL ENDING FUND BALANCE	\$4,044	\$4,044	\$4,044	\$4,044
TOTAL APPLICATIONS	\$1,535,534	\$4,044	\$4,044	\$4,044
Douglas County School District Budget Fiscal Year 2022-2023 Class-Size Reduction Fund - Expenditures by Program, Function, and Object 5/4/2022 Schedule BB-2, Page4of4				

		(1)	(2)	(3)	(4)
		(')	ESTIMATED		Ending 6/30/2023
		ACTUAL PRIOR	1		
	REVENUE	YEAR ENDING 06/30/21	YEAR ENDING 6/30/2022	April Tentative	May Final
1000	LOCAL SOURCES	7			
1100	Tax Revenue	\$0	\$0	\$0	\$0
1110	Property Taxes	\$0		\$0	\$0
1111	Net Proceeds of Mines	\$0		\$0	\$0
1112	Net Proceeds of Mines - Prior Year	\$0		\$0	\$0
1120	School Support Taxes	\$0		\$0	\$0
1150	Residential Construction Tax	\$0			\$0
1190	Other Taxes	\$0		\$0	\$0
1191	Franchise Taxes	\$0		\$0	\$0
1192	Governmental Services Tax	\$0	·	\$0	\$0
1200	Local Gov Units - Not School Districts	\$0		\$0	\$0
1300	Tuition	\$0		\$0	\$0
1400	Transportation Fees	\$0	·	\$0	\$0
1500	Earnings on Investments	\$2,070		\$2,000	\$2,000
1600	Food Service Revenue	\$0		\$0	\$0
1611	Daily Sales - School Lunch	\$0		\$0	\$0
1612	Daily Sales - School Breakfast	\$0			\$0
1613	Daily Sales - Special Milk	\$0		\$0	\$0
1614	Daily Sales - After-School Program	\$0		\$0	\$0
1700	District Activities Revenue	\$0	·	\$0	\$0
1800	Community Service Activities	\$0		\$0	\$0 \$0
1900	Other Revenues	\$0		\$0	\$0
1910	Rentals	\$0		\$0 \$0	\$0 \$0
1920	Donations Services Provided other Coverements	\$0		\$0 \$0	\$0 \$0
1950/60	Services Provided other Governments	\$0 \$0		\$0 \$0	\$0 \$0
1990	Miscellaneous OCAL SOURCES	\$0 \$2,070		\$0 \$2,000	\$0 \$2,000
		ΨΖ,010	Ψ Ζ, 000	₹,000	Φ2 , 0 00
3000	REVENUE FROM STATE SOURCES	'	<u> </u>		
3110	Distributive School Fund	\$0			\$0
3115	Special Education - DSA Funding	\$3,980,640		\$4,046,773	\$4,046,773
3200	Restricted Funding/Grants-in-Aid Rev	\$0		\$0	\$0
3210	Special Transportation	\$0		\$0	\$0
3220	Adult High School Diploma	\$0			\$0
3230	Class Size Reduction	\$0			\$0
3800	In Lieu of Taxes	\$0			\$0
3900	For/on behalf of School District	\$0			\$0
TOTAL S	TATE SOURCES	\$3,980,640	\$4,046,773	\$4,046,773	\$4,046,773
4000	FEDERAL SOURCES	'	'	1	
4100	Unrestricted - Direct Fed Gov't	\$0		\$0	\$0
4200	Unrestricted - State Agency	\$0			\$0
4300	Restricted - Direct	\$0			\$0
4500	Restricted - State Agency	\$0			\$0
4800	Revenue in Lieu of Taxes	\$0			\$0
4900	Revenue for-on behalf of School District	\$0			\$0
		¢Λ.	\$0	\$0	\$0
	EDERAL SOURCES	\$0	ΨΟ.	Ψ0	
		-	· · ·	<u> </u>	
	Douglas County	y School District		Budget Fiscal Yea	ar 2022-2023
TOTAL FE	Douglas County Special Education	-		<u> </u>	
TOTAL FE	Douglas County	y School District		<u> </u>	ar 2022-2023

	(1)	(2) ESTIMATED	(3) Budget Year E	(4) nding 6/30/2023
OTHER RESOURCES AND FUND BALANCE	ACTUAL PRIOR YEAR ENDING 06/30/21	CURRENT YEAR ENDING 06/30/22	April Tentative	May Final
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$4,000,000	\$400,000	\$400,000	\$400,000
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$4,000,000	\$400,000	\$400,000	\$400,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$447,046	\$741,847	\$579,802	\$579,802
TOTAL OPENING FUND BALANCE	\$447,046	\$741,847	\$579,802	\$579,802
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$8,429,756	\$5,190,620	\$5,028,575	\$5,028,575
Douglas County	School District	D	Budget Fiscal Yea	
Special Education Schedule BB, Page2of5	гина - виадетеа	resources	•	5/4/2022

	(1)	(2)	(3)	(4)
		ESTIMATED	Budget Year En	ding 6/30/2023
PROGRAM FUNCTION OBJECT	ACTUAL PRIOR YEAR ENDING 06/30/21	CURRENT YEAR ENDING 06/30/22	April Tentative	May Final
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2200 Other Direct Support	C O	¢ο	0.0	
100 Salaries 200 Benefits	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
300/400/500 Purchased Services	\$0	\$0 \$0	\$0 \$0	\$0 \$0
600 Supplies	\$0	\$0 \$0	\$0 \$0	\$0 \$0
700 Property	\$0	\$0 \$0	\$0 \$0	\$0 \$0
800/900 Miscellaneous & Other	\$0	\$0 \$0	\$0 \$0	\$0 \$0
100 TOTAL REGULAR PROGRAMS	\$0	\$0	\$0	\$0
	Φ0	ΦΟ	<u></u> ⊅∪ [Φ0
200 SPECIAL PROGRAMS				
1000 Instruction	£4.050.400	© 404 07 5	#0.446.000	PO 440 000
100 Salaries 200 Benefits	\$4,053,166 \$1,924,684	\$2,191,275 \$855,087	\$2,116,883 \$915,419	\$2,116,883 \$915,419
300/400/500 Purchased Services	\$1,924,664	\$000,007	\$915,419	\$915,419 \$0
600 Supplies	\$7,074	\$17,050	\$12,925	\$12,925
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0 \$0	\$0 \$0	\$0 \$0
2700 Student Transportation	ΨΟ	ΨΟ	ΨΟ	ΨΟ
100 Salaries	\$268,435	\$322,000	\$275,000	\$275,000
200 Benefits	\$88,297	\$94,635	\$94,635	\$94,635
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$40,626	\$40,654	\$40,654	\$40,654
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2200 Other Direct Support		·		·
100 Salaries	\$661,455	\$730,024	\$749,637	\$749,637
200 Benefits	\$235,867	\$254,366	\$258,555	\$258,555
300/400/500 Purchased Services	\$325,351	\$273,250	\$278,150	\$278,150
600 Supplies	\$38,487	\$32,550	\$31,150	\$31,150
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$552	\$1,000	\$1,000	\$1,000
Underspend		(\$250,000)		
200 TOTAL SPECIAL PROGRAMS	\$7,643,995	\$4,561,891	\$4,774,008	\$4,774,008

		Douglas County	School District	Bud	lget Fiscal Year 202	22-2023
		Special Education	Fund - Expenditures	by Program, Function,	and Object	5/4/2022
Schedule BB-2 Page	3	of 5				

	(1)	(2)	(3)	(4)
	` ′	ESTIMATED	Budget Year Er	, ,
	ACTUAL PRIOR	CURRENT	-	
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	April Tentative	May Final
	06/30/21	06/30/22		
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries	\$26,764	\$0	\$0	\$0
200 Benefits	\$17,102	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$48	\$800	\$800	\$800
700 Property 800/900 Miscellaneous & Other	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
2700 Student Transportation	φυ	φυ	φυ	φυ
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0 \$0	\$0 \$0
300/400/500 Purchased Services	\$0	\$0	\$0 \$0	\$0 \$0
600 Supplies	\$0	\$0	\$0 \$0	\$0 \$0
700 Property	\$0	\$0 \$0	\$0 \$0	\$0 \$0
800/900 Miscellaneous & Other	\$0	\$0 \$0	\$0 \$0	\$0 \$0
2900 Other Direct Support	Ψ-	**	* ~	Ψ
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
270 TOTAL GIFTED AND TALENTED	\$43,914	\$800	\$800	\$800
300 VOCATIONAL & TECHNICAL	†			
1000 Instruction	†			
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support	# 0	Φ0	# 0	ФО.
100 Salaries	\$0	\$0 \$0	\$0 \$0	\$0 \$0
200 Benefits	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
300/400/500 Purchased Services		\$0 \$0	\$0 \$0	\$0 \$0
600 Supplies	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
700 Property 800/900 Miscellaneous & Other	\$0 \$0	\$0	\$0 \$0	\$0 \$0
		·	·	
300 TOTAL VOCATIONAL & TECHNICAL	\$0	\$0	\$0	\$0
Douglas County	School District		Budget Fiscal Vear	2022 2022 2022 2022
Douglas County Special Education	_ School District n Fund - Expenditures		Budget Fiscal Year 2	2022-2023 5/4/2022
·	_ I unu - Experientarec	5 Dy i Togram, i anoa	on, and Object	J/7/2022
Schedule BB-2, Page4of5				

	(1)	(2)	(3)	(4)
		ESTIMATED	Budget Year En	ding 6/30/2023
	ACTUAL PRIOR	CURRENT		
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	April Tentative	May Final
	06/30/21	06/30/22		
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
4000 TOTAL FACILITIES ACQUISITION AND				
CONSTRUCTION	\$0	\$0	\$0	\$0
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES				
TOTAL ALL EXPENDITURES	\$7,687,909	\$4,562,691	\$4,774,808	\$4,774,808
6300 Contingency (not to exceed 3% of Total Expenditures)	\$0	\$48,127	\$47,748	\$47,748
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$741,847	\$579,802	\$206,019	\$206,019
TOTAL ENDING FUND BALANCE	\$741,847	\$579,802	\$206,019	\$206,019
TOTAL APPLICATIONS	\$8,429,756	\$5,190,620	\$5,028,575	\$5,028,575
Douglas County	School District		Budget Fiscal Year	2022-2023
			· ·	5/4/2022
Schedule BB-2, Page5of5	Fund - Expenditures	by Program, Functi	on, and Object	3/4/2022
Scriedule DD-2, Page50i5_				

		(1)	(2) ESTIMATED	(3) Budget Year En	(4) nding 6/30/2023
	OTHER RESOURCES AND FUND BALANCE	ACTUAL PRIOR YEAR ENDING 06/30/21	CURRENT YEAR ENDING 06/30/22	April Tentative	May Final
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds	\$0	\$0	\$0	\$0
5110	Bond Principal	\$0	\$0	\$0	\$0
5120	Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200	Transfers from Other Funds	\$0	\$0	\$0	\$0
5300	Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400	Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500	Capital lease Proceeds	\$0	\$0	\$0	\$0
5600	Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL	OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
8000	OPENING FUND BALANCE				
Rese	erved Opening Balance (NPM)	\$0	\$0	\$0	\$0
Oper	ning Balance (Other)	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL	OPENING FUND BALANCE	\$5,000	\$5,000	\$5,000	\$5,000
Prior	Period Adjustments				
Resid	dual Equity Transfers				
TOTAL	ALL RESOURCES	\$5,000	\$5,000	\$5,000	\$5,000

Douglas County School District Budget Fiscal Year 2022-2023

Revolving Fund - Expenditures by Program, Function, and Object 5/4/22

Schedule BB-2, Page __1__of __2__

	(1)	(2) ESTIMATED	(3) Budget Year F	(4) Inding 6/30/2023
	ACTUAL PRIOR	CURRENT	Baagot Toai E	linaing 0/00/2020
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	April Tentative	May Final
	6/30/2021	6/30/2022	, ip : 0a	
4900 Other (All Objects)				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Services	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800/900 Miscellaneous & Other	0	0	0	0
4900 SUBTOTAL	0	0	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfer	0	0	0	0
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
EXPENDITORES	0	U	0	1
TOTAL ALL EXPENDITURES			-	
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	0	0	0	0
Ending Balance (Other)	5,000	5,000	5,000	5,000
TOTAL ENDING FUND BALANCE	5,000	5,000	5,000	5,000
TOTAL APPLICATIONS	5,000	5,000	5,000	5,000
Douglas County School District Budget Fiscal Year 2022-2023 Revolving Fund - Expenditures by Program, Function, and Object 5/4/22 Schedule BB-2, Page2 of2				

		(1)	(2) ESTIMATED	(3) Budget Year E	(4) Inding 6/30/2023
	REVENUE	ACTUAL PRIOR YEAR ENDING 06/30/21	CURRENT YEAR ENDING 6/30/2022	22-23 TENTATIVE	22-23 FINAL
1000	LOCAL SOURCES				
1700	District Activities Revenue	\$851,930	\$900,000	\$0	\$950,000
TOTAL LOCAL		\$851,930	\$900,000	\$0	\$950,000 \$950,000
		7001,000	7000,000	7-	+,
8000	OPENING FUND BALANCE	Φ0	# 0	# 0	
	ning Balance (NPM)	\$0 \$1,033,706	\$0 \$954,319	\$0 \$0	¢004.240
Opening Balan	,			·	\$904,319
TOTAL OPENIN	IG FUND BALANCE	\$1,033,706	\$954,319	\$0	\$904,319
TOTAL ALL RES	SOURCES	\$1,885,636	\$1,854,319	\$0	\$1,854,319
	EXPENDITURES				
100	REGULAR PROGRAMS				
1000					
100	Salaries	\$0	\$0	\$0	\$0
200	Benefits	\$0	\$0	\$0	\$0
300/400/500	Purchased Services	\$0	\$0	\$0	\$0
700	Supplies	\$737,850 \$0	\$756,533	\$0 \$0	\$806,533
800/900	Property Miscellaneous & Other	\$0	\$0 \$0	\$0 \$0	\$0 \$0
	LAR PROGRAMS	\$737,850	\$756,533	\$0	\$806,533
400	OTHER INSTRUCTIONAL PROGRAMS		ψ7 00,000	ΨΟ	φοσο,σσσ
100	Salaries	\$0	\$0	\$0	\$0
200	Benefits	\$0	\$0	\$0	\$0 \$0
300/400/500	Purchased Services	\$0	\$0	\$0	\$0
600	Supplies	\$11,021	\$11,021	\$0	\$11,021
700	Property	\$0	\$0	\$0	\$0
800/900	Miscellaneous & Other	\$0	\$0	\$0	\$0
TOTAL OTHER	R INSTRUCTIONAL PROGRAMS	\$11,021	\$11,021	\$0	\$11,021
000	UNDISTRIBUTED EXPENDITURES				
2100	STUDENT SUPPORT				
100	Salaries	\$0	\$0	\$0	\$0
200	Benefits	\$0	\$0	\$0	\$0
300/400/500	Purchased Services	\$0	\$0	\$0	\$0
600	Supplies	\$182,446	\$182,446	\$0	\$182,446
700 800/900	Property Miscellaneous & Other	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	TRIBUTED EXPENDITURES	\$182,446		\$0 \$0	\$182,446
TOTAL ALL EXI		\$931,317	\$950,000	\$0	\$1,000,000
8000	ENDING FUND BALANCE	ψ951,517	ψ550,000	ΨΟ	ψ1,000,000
	1 Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance		\$954,319	\$904,319	\$0 \$0	\$854,319
	FUND BALANCE	\$954,319	\$904,319	\$0	\$854,319
TOTAL APPLICA		\$1,885,636	\$1,854,319	\$0	\$1,854,319
Page1of	Student Act	unty School District iivity Fund - Budgeted		Budget Fiscal Yea	ır 2022-2023 5/4/2022

		(1)	(2)	(3)	(4)
			ESTIMATED	Budget Year End	ling 6/30/2023
		ACTUAL PRIOR	CURRENT		
ı	PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	April Tentative	May Final
		06/30/21	06/30/22		
	g Revenue				
Local S					
	Food Service Revenues				
	Workers Compensation Premiums	\$344,365	\$335,000	\$335,000	\$335,000
	Compensation Refunds	\$13,053	\$10,000	\$10,000	\$10,000
	Adjustment - Pending Claims	\$0	\$0	\$0	\$0
	Total Operating Revenue	\$357,418	\$345,000	\$345,000	\$345,000
	g Expense (Object Codes)				
	Salaries	\$0	\$0	\$0	\$0
	Benefits	\$0	\$0	\$0	\$0
	Purchased Services	(\$90,917)	(\$393,397)	(\$393,800)	(\$393,800)
	Supplies	\$0	\$0	\$0	\$0
	Depreciation - Amortization Other	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		·	· ·		
(B) T	Total Operating Expenses	(\$90,917)	(\$393,397)	(\$393,800)	(\$393,800)
Operating	J Income (Loss)	\$266,501	(\$48,397)	(\$48,800)	(\$48,800)
Nonopera	ting Revenue				
	Interest earned	\$4,522	\$2,000	\$2,000	\$2,000
Subsidi		¥ :,===	+- ,	+-,	+-,
	Revenue from State Sources	\$0	\$0	\$0	\$0
	Federal Sources	\$0	\$0	\$0	\$0
(C)	Total Nonoperating Revenue	\$4,522	\$2,000	\$2,000	\$2,000
Nonopera	ting Expense				
832 I	nterest Expense	\$0	\$0	\$0	\$0
	Expense				
(D) 7	Total Nonoperating Expense				
Operating	Transfers				
5200 F	From Other Funds	\$0	\$0	\$0	\$0
910	To Other Funds	\$0	\$0	\$0	\$0
(E) I	Net Operating Transfers				
(F) I	Net Income	\$271,023	(\$46,397)	(\$46,800)	(\$46,800)
Retained	Earnings				
Beginn	ing July 1	\$965,807	\$1,236,830	\$1,190,433	\$1,190,433
Ending	June 30	\$1,236,830	\$1,190,433	\$1,143,633	\$1,143,633
	Douglas Coun	ty School District		Budget Fiscal Year 2	n22-2023
	Workers Compensation	on Enterprise Fund	J	Daaget i isoai i eai Z	5/4/2022
Schedule .l-	1, Page1of2				
	, <u> </u>				

	(1)	(2) ESTIMATED	(3) Budget Year En	(4) ding 6/30/2023
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/21	CURRENT YEAR ENDING 06/30/22	April Tentative	May Final
A. CASH FLOWS FROM OPERATING				
ACTIVIES:				
Pending Claims Adjustment	#40.000	#40.000	£40,000	#40.000
Cash Revenue - Misc. Sources Cash Received - Premiums	\$13,663	\$10,000 \$335,000	\$10,000 \$335,000	\$10,000 \$335,000
Cash Paid - Benefits	\$373,986 \$0	\$335,000 \$0	\$335,000	\$335,000 \$0
Purchased Services & Supplies	(\$305,629)	(\$393,397)	(\$393,800)	(\$393,800)
r dronaded convides a cappiles	(\$000,020)	(\$666,661)	(\$666,666)	(\$666,666)
a. Net cash provided by (or used for) operating activities	\$82,020	(\$48,397)	(\$48,800)	(\$48,800)
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				
Interest	\$4,522	\$2,000	\$2,000	\$2,000
d. Net cash provided by (or used for) investing activities	\$4,522	\$2,000	\$2,000	\$2,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$86,542	(\$46,397)	(\$46,800)	(\$46,800)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	\$1,442,751	\$1,529,293	\$1,482,896	\$1,436,096
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	\$1,529,293	\$1,482,896	\$1,436,096	\$1,389,296
Douglas County Schedule J-1, Page2of2	School District Workers Compensation		Budget Fiscal Year 202	22-2023 5/4/2022

PROPRIETARY FUND ACTUAL PRIOR YEAR ENDING 06/30/21 O6/30/22 Operating Revenue Local Sources	(4) 6/30/2023	,	(3) BUDGET YEAR E	(2) ESTIMATED	(1)		
Local Sources	y Final			CURRENT YEAR ENDING	YEAR ENDING	PROPRIETARY FUND	
Local Sources						ting Revenue	Operating
1600 Food Service Revenues					1		
Health Insurance Premiums					-		
Transfer	7,888,92	\$7	\$7,888,920	\$7,888,920	\$657,098	Insurance Proceeds	
(A) Total Operating Revenue 8,221,827 7,888,920 \$8 Operating Expense (Object Codes) \$0 \$0 \$0 100 Salaries \$0 \$0 \$0 200 Benefits \$8,541,210 \$8,050,000 \$7,950,000 \$7 300-500 Purchased Services \$1,027,633 \$1,123,000 \$1,123,000 \$1 600 Supplies \$0 \$0 \$0 \$0 790 Depreciation - Amortization \$0 \$0 \$0 800-900 Other \$3,955 \$31,030 \$31,030 (B) Total Operating Expenses \$9,572,798 \$9,204,030 \$9,104,030 \$5 Operating Income (Loss) (\$1,350,971) (\$1,315,110) (\$215,110) (Nonoperating Revenue \$9,387 \$5,000 \$5,000 Subsidies \$0 \$0 \$0 3000 Revenue from State Sources \$0 \$0 \$0 4000 Federal Sources \$0 \$0 \$0	\$(\$0	\$0	\$7,564,729	Health Insurance Premiums	
Departing Expense (Object Codes)	1,000,00	\$1	\$1,000,000	\$0	\$0	Transfer	
100 Salaries \$0	8,888,92	\$8	8,888,920	7,888,920	8,221,827) Total Operating Revenue	(A)
200 Benefits \$8,541,210 \$8,050,000 \$7,950,000			1			ting Expense (Object Codes)	Operating
300-500 Purchased Services \$1,027,633 \$1,123,000 \$1,23,000 \$0	\$						
600 Supplies \$0 \$0 \$0 790 Depreciation - Amortization \$0 \$0 \$0 800-900 Other \$3,955 \$31,030 \$31,030 (B) Total Operating Expenses \$9,572,798 \$9,204,030 \$9,104,030 \$5 Operating Income (Loss) (\$1,350,971) (\$1,315,110) (\$215,110) (\$1,315,110) (\$215,110) (\$1,315,110) (\$215,110) (\$1,315,110) (\$215,110) (\$1,315,110) (\$215,110) (\$1,315,110) (\$215,110) (\$1,315,110) (\$215,110) (\$1,315,110) (\$215,110) (\$1,310,110) (\$215,110) (\$1,310,110) (\$215,110) (\$1,310,110) (\$215,110) (\$1,310,110)	7,950,00		. , ,		' ' '		
790 Depreciation - Amortization \$0 \$0 \$0 800-900 Other \$3,955 \$31,030 \$31,030 (B) Total Operating Expenses \$9,572,798 \$9,204,030 \$9,104,030 \$5 Operating Income (Loss) (\$1,350,971) (\$1,315,110) (\$215,110) (\$1,300,000) \$0	1,123,00						
Subsidies Subs	\$						
(B) Total Operating Expenses \$9,572,798 \$9,204,030 \$9,104,030 \$9 Operating Income (Loss) (\$1,350,971) (\$1,315,110) (\$215,110) (\$1,315,110) (\$215,110) (\$1,315,110) (\$215,110) (\$1,315,110) (\$215,110) (\$1,315,110) (\$215,110) (\$1,315,110) (\$215,110) (\$1,315,110) (\$215,110) (\$1,310,110) (\$215	\$						
Operating Income (Loss) (\$1,350,971) (\$1,315,110) (\$215,110) (Nonoperating Revenue 50 \$9,387 \$5,000 <t< td=""><td>\$31,03</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	\$31,03						
Nonoperating Revenue \$9,387 \$5,000 \$5,000 1510 Interest earned \$9,387 \$5,000 \$5,000 Subsidies 3000 Revenue from State Sources \$0 \$0 \$0 4000 Federal Sources \$0 \$0 \$0 (C) Total Nonoperating Revenue \$9,387 \$5,000 \$5,000 Nonoperating Expense \$0 \$0 \$5,000 Nonoperating Expense \$0 \$0 \$0 Other Expense \$0 \$0 \$0 (D) Total Nonoperating Expense \$0 \$0 \$0 Operating Transfers \$0 \$0 \$0 5200 From Other Funds \$0 \$0 \$0 910 To Other Funds \$0 \$0 \$0 (E) Net Operating Transfers (\$1,341,584) (\$1,310,110) (\$210,110) (\$210,110) Retained Earnings \$3,055,107 \$1,713,523 \$403,413	9,104,03	\$9	\$9,104,030	\$9,204,030	\$9,572,798) Total Operating Expenses	(B)
1510 Interest earned \$9,387 \$5,000 \$5,000 Subsidies	(\$215,11) ((\$215,110)	(\$1,315,110)	(\$1,350,971)	ting Income (Loss)	Operating
Subsidies 3000 Revenue from State Sources \$0 \$0 4000 Federal Sources \$0 \$0 (C) Total Nonoperating Revenue \$9,387 \$5,000 Nonoperating Expense \$0 \$0 832 Interest Expense \$0 \$0 Other Expense \$0 \$0 \$0 (D) Total Nonoperating Expense \$0 \$0 \$0 Operating Transfers \$0 \$0 \$0 \$0 910 To Other Funds \$0 \$0 \$0 (E) Net Operating Transfers \$0 \$0 \$0 (F) Net Income (\$1,341,584) (\$1,310,110) (\$210,110) (\$210,110) Retained Earnings \$0 \$0,00 \$0						perating Revenue	Nonopera
3000 Revenue from State Sources \$0 \$0 4000 Federal Sources \$0 \$0 (C) Total Nonoperating Revenue \$9,387 \$5,000 Nonoperating Expense \$0 \$5,000 832 Interest Expense \$0 \$0 Other Expense \$0 \$0 \$0 (D) Total Nonoperating Expense \$0 \$0 \$0 Operating Transfers \$0 \$0 \$0 \$0 910 To Other Funds \$0 \$0 \$0 910 To Other Funds \$0 \$0 \$0 (E) Net Operating Transfers (\$1,341,584) (\$1,310,110) (\$210,110) (\$210,110) Retained Earnings \$3,055,107 \$1,713,523 \$403,413	\$5,00		\$5,000	\$5,000	\$9,387	Interest earned	1510
4000 Federal Sources \$0 \$0 (C) Total Nonoperating Revenue \$9,387 \$5,000 Nonoperating Expense \$0 \$5,000 832 Interest Expense \$0 \$0 Other Expense \$0 \$0 \$0 Operating Transfers \$0 \$0 \$0 5200 From Other Funds \$0 \$0 \$0 910 To Other Funds \$0 \$0 \$0 (E) Net Operating Transfers (\$1,341,584) (\$1,310,110) (\$210,110) (Retained Earnings \$3,055,107 \$1,713,523 \$403,413 \$403,413						osidies	Subsid
(C) Total Nonoperating Revenue \$9,387 \$5,000 Nonoperating Expense \$0 \$0 832 Interest Expense \$0 \$0 Other Expense \$0 \$0 (D) Total Nonoperating Expense \$0 \$0 Operating Transfers \$0 \$0 5200 From Other Funds \$0 \$0 910 To Other Funds \$0 \$0 (E) Net Operating Transfers (\$1,341,584) (\$1,310,110) (\$210,110) (F) Net Income (\$1,341,584) (\$1,310,110) (\$210,110) (Retained Earnings \$3,055,107 \$1,713,523 \$403,413	\$						
Nonoperating Expense \$0 \$0 \$0 Other Expense \$0 \$0 \$0 (D) Total Nonoperating Expense \$0 \$0 \$0 Operating Transfers \$0 \$0 \$0 5200 From Other Funds \$0 \$0 \$0 910 To Other Funds \$0 \$0 \$0 (E) Net Operating Transfers \$0 \$0 \$0 (F) Net Income (\$1,341,584) (\$1,310,110) (\$210,110) (\$1,341,584) Retained Earnings \$0 \$0 \$0 \$0 \$0 \$0 Beginning July 1 \$3,055,107 \$1,713,523 \$403,413 \$0	\$		\$0	\$0	\$0	Federal Sources	4000
832 Interest Expense \$0	\$5,00		\$5,000	\$5,000	\$9,387) Total Nonoperating Revenue	(C)
Other Expense \$0 \$0 (D) Total Nonoperating Expense \$0 \$0 Operating Transfers \$0 \$0 \$0 5200 From Other Funds \$0 \$0 \$0 910 To Other Funds \$0 \$0 \$0 (E) Net Operating Transfers (\$1,341,584) (\$1,310,110) (\$210,110) (\$210,110) (\$210,110) (\$3,055,107) \$1,713,523 \$403,413						perating Expense	Nonopera
(D) Total Nonoperating Expense \$0 \$0 Operating Transfers \$0 \$0 \$0 5200 From Other Funds \$0 \$0 \$0 910 To Other Funds \$0 \$0 \$0 (E) Net Operating Transfers (\$1,341,584) (\$1,310,110) (\$210,110) (\$210,110) Retained Earnings \$3,055,107 \$1,713,523 \$403,413	\$		\$0	\$0	\$0	Interest Expense	832
Operating Transfers \$0 \$0 \$0 5200 From Other Funds \$0 \$0 910 To Other Funds \$0 \$0 (E) Net Operating Transfers (\$1,341,584) (\$1,310,110) (\$210,110) (F) Net Income (\$1,341,584) (\$1,310,110) (\$210,110) Retained Earnings \$3,055,107 \$1,713,523 \$403,413						er Expense	Other
5200 From Other Funds \$0 \$0 910 To Other Funds \$0 \$0 (E) Net Operating Transfers (\$1,341,584) (\$1,310,110) (\$210,110) (F) Net Income (\$1,341,584) (\$1,310,110) (\$210,110) Retained Earnings \$3,055,107 \$1,713,523 \$403,413	\$		\$0	\$0	\$0) Total Nonoperating Expense	(D)
910 To Other Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						ting Transfers	Operating
(E) Net Operating Transfers (F) Net Income (\$1,341,584) (\$1,310,110) (\$210,110) Retained Earnings Beginning July 1 \$3,055,107 \$1,713,523 \$403,413	\$		\$0	\$0	\$0	From Other Funds	5200
(F) Net Income (\$1,341,584) (\$1,310,110) (\$210,110) Retained Earnings \$3,055,107 \$1,713,523 \$403,413	\$		\$0	\$0	\$0	To Other Funds	910
Retained Earnings \$3,055,107 \$1,713,523 \$403,413) Net Operating Transfers	(E)
Beginning July 1 \$3,055,107 \$1,713,523 \$403,413	(\$210,11) ((\$210,110)	(\$1,310,110)	(\$1,341,584)) Net Income	(F)
Beginning July 1 \$3,055,107 \$1,713,523 \$403,413						ed Earnings	Retained
	\$403,41		\$403,413	\$1,713,523	\$3,055,107	ginning July 1	Beginn
	\$193,30						
Douglas County School District Budget Fiscal Year 2022-20 Special insurance Enterprise Fund 5/4/	023 1/2022		Budget Fiscal Year				

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_of __2_

ACTUA	(1)	(2)	(3)	(4)	
				(4)	
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2023	
	AI DDIOD	CURRENT			
PROPRIETARY FUND YEAR	ENDING	YEAR ENDING	April Tentative	May Final	
06/	/30/21	06/30/22			
A. CASH FLOWS FROM OPERATING					
ACTIVIES:					
Transfer			1,000,000		
Cash Revenue - Insurance	972,839		1,000,000		
		Ф 7 000 000	¢7 000 000	Φ 7 000 000	
	\$8,080,722	\$7,888,920	\$7,888,920	\$7,888,920	
· · · · · · · · · · · · · · · · · · ·	\$8,500,920)	(\$8,050,000)	(\$7,950,000)	(\$7,950,000)	
	\$1,033,190)	(\$1,123,000)	(\$1,123,000)	(\$1,123,000)	
Other	\$0	(\$31,030)	(\$31,030)	(\$31,030)	
a. Net cash provided by (or used for)					
operating activities	(480,549)	(\$1,315,110)	(215,110)	(\$215,110)	
B. CASH FLOWS FROM NONCAPITAL					
FINANCING ACTIVITIES					
b. Net cash provided by (or used for)					
noncapital financing activities					
-					
RELATED FINANCING ACTIVITIES					
c. Net cash provided by (or used for)					
capital and related financing					
D. CASH FLOWS FROM INVESTING					
ACTIVITIES					
Interest	\$9,387	\$5,000	\$5,000	\$5,000	
interest	ψ3,307	ψ5,000	ψ0,000	ψ0,000	
Not each provided by (ar used for)					
d. Net cash provided by (or used for)	# 0.00=	45.000	AF 000	# 000	
investing activities	\$9,387	\$5,000	\$5,000	\$5,000	
NET INCREASE (DECREASE) in cash and					
· · · · · · · · · · · · · · · · · · ·	(\$471,162)	(\$1,310,110)	(\$210,110)	(\$210,110)	
odon equivalento (atototu)	(Ψ=1,102)	(\$1,510,110)	(ΨΖ10,110)	(ΨΖΙΟ,ΙΙΟ)	
CASH AND CASH EQUIVALENTS AT		\$2,568,634	\$1,258,524	\$1,258,524	
CASH AND CASH EQUIVALENTS AT	\$3,039,796	Ψ2,000,00-			
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	\$3,039,796	Ψ2,000,004	+ / / -		
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX CASH AND CASH EQUIVALENTS AT				¢1 ∩49 444	
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX \$ CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX \$	\$2,568,634	\$1,258,524	\$1,048,414	\$1,048,414	
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX CASH AND CASH EQUIVALENTS AT	\$2,568,634	\$1,258,524		· ·	
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX \$ CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX \$	\$2,568,634 District	\$1,258,524	\$1,048,414	· ·	

		(1)	(2)	(3)	(4)
			ESTIMATED	Budget Year En	ding 6/30/2023
		ACTUAL PRIOR	CURRENT		
	AVAILABLE RESOURCES	YEAR ENDING	YEAR ENDING	April Tentative	May Final
		06/30/21	06/30/22		
5000	COMBINED BONDS				
1110	Property Taxes	\$3,203,522	\$3,332,231	\$3,560,690	\$3,560,690
1190	Other Resources:	\$0	\$0	\$0	\$0
4800	Revenue in Lieu of Taxes	\$0	\$275	\$275	\$275
5600	Bond Proceeds	\$132,000	\$0	\$0	\$0
5611	Bond Interest Subsidy	\$107,108	\$53,374	\$56,600	\$56,600
1500	Earnings on Investments	\$10,365	\$6,000	\$6,000	\$6,000
Sul	btotal	\$3,452,995	\$3,391,880	\$3,623,565	\$3,623,565
Openi	ng Fund Balance	\$2,982,063	\$3,221,666	\$3,473,825	\$3,473,825
Sul	btotal - Combined Bonds	\$6,435,058	\$6,613,546	\$7,097,390	\$7,097,390
MEDI	UM-TERM FINANCING				
1110	Property Taxes				
1190	Other Resources:				
Openi	ng Fund Balance				
Sul	btotal - Loans				
TOTA	L AVAILABLE FINANCING	\$6,435,058	\$6,613,546	\$7,097,390	\$7,097,390
5000	FUND EXPENDITURES				
COME	BINED BONDS				
831	Principal	\$2,036,000	\$2,159,000	\$2,321,000	\$2,321,000
832	Interest	\$998,687	\$874,721	\$753,615	\$753,615
835	Other Agent Charges	\$3,000	\$6,000	\$6,000	\$6,000
910	Transfer to Capital Projects	\$100,000	\$100,000	\$100,000	\$100,000
Ref	funded bonds escrow agent	\$75,705			
Sul	btotal - Combined Bonds	\$3,213,392	\$3,139,721	\$3,180,615	\$3,180,615
MEDI	UM-TERM FINANCING				
831	Principal				
832	Interest				
Do	convoc (Include I Incomes viete d Delence)	\$3,221,666	¢2.472.025	\$3,916,775	¢2.046.775
	serves (Include Unappropriated Balance) btotal - MTF	\$3,221,666	\$3,473,825 \$3,473,825	\$3,916,775	\$3,916,775 \$3,916,775
	L FUND APPLICATIONS	\$6,435,058	\$6,613,546	\$7,097,390	\$7,097,390
1017	ET GREEN TELOPRITORIO	ψυ, του, υσυ	ψυ,υ τυ,υ40	ψ1,031,030	Ψ1,091,090
				Budget Fiscal Year	2022-2023
		y School District		G	
	Debt Service Fur	nd Debt Service Fund			5/4/2022
Schedul	le CC, Page1of1				

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

* - Type
1 - General Obligation Bonds

2 - G. O. Revenue Supported Bonds

3 - G. O. Special Assessment Bonds

4 - Revenue Bonds

5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase

7 - Capital Leases

8 - Special Assessment Bonds

9 - Mortgages 10 - Other (Specify Type)

11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)	
` '	()	(-)	` '	(-)	(-)	()	(-)	REQUIREMENTS FOR FISCAL		` '	(9)+(10)	
							BEGINNING	YEAR ENDING 06/30/23		(-) (-)		
			ORIGINAL		FINAL		OUTSTANDING					
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMEN	INTEREST	BALANCE	INTEREST	P	PRINCIPAL		
List and Subtotal By Fund		TERM	ISSUE	DATE	DATE	RATE	7/1/2022	PAYABLE		PAYABLE	TOTAL	
FUND:												
2012 Installment Purchase	1	11 yrs	4,980,000	06/15/12	07/01/23	2.25%	\$826,000	\$1	5,750	\$507,000	\$522,750	
2010 C Bond	1	17 yrs	2,305,000	05/13/10	04/01/27	4.535 to 6.421%	\$2,000,000	\$12	8,420	\$0	\$128,420	
2012 Bond	1	30 yrs	9,000,000	12/19/12	04/01/42	2.00 to 3.125%	\$6,055,000	\$17	9,375	\$150,000	\$329,375	
2013 Bond	1	10 yrs	8,500,000	10/16/13	04/01/24	3.00 to 4.00%	\$765,000	\$2	3,438	\$375,000	\$398,438	
2015 Bond	1	20 yrs	5,000,000	02/19/15	04/01/35	2.00 to 3.25%	\$4,075,000	\$11	0,785	\$265,000	\$375,785	
2020 Bond	1	10 yrs	11,858,000	12/03/20	04/01/30	1.34%	\$10,409,000	\$13	9,481	\$1,449,000	\$1,588,481	
2021 Bond	1	13 yrs	7,516,000	12/08/21	04/01/34	1.795%	\$7,516,000	\$17	2,116	\$82,000	\$254,116	
										+		
TOTAL ALL DEBT SERVICE							\$31,646,000	\$76	9,365	\$2,828,000	\$3,597,36	

SCHEDULE C-1 INDEBTEDNESS

	TO/FROM DISTR	RICTS IN NEVADA	TO/FROM DISTRICTS OUTSIDE NEVADA			
REPORT FOR ALL FUNDS		(1)	(2)	(3)	(4)	
		TUITION	TRANSPORTATION	TUITION	TRANSPORTATION	
REVENUES	CODES	1321	1421	1331	1431	
EXPENDITURES	OBJECT CODE	561	511	562	512	
100 - Regular Programs				295,000		
200 - Special Programs						
300 - Vocational Programs						
400 - Other PK-12 Programs						
500 - Nonpublic Programs						
600 - Adult Programs						
TOTALS				295,000		

Douglas County	School District
Interdistrict Payments - All Funds	

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	TRA	TRANSFERS IN			TRANSFERS OUT				
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT			
GENERAL FUND									
				Special Education	19	400,000			
				Insurance Fund	19	1,000,000			
				Capital Projects	59	100,000			
SUBTOTAL						1,500,000			
SPECIAL REVENUE FUNDS									
Special Education		49	400,000						
Capital Projects		26	100,000						
Insurance Fund		57	1,000,000						
SUBTOTAL			1,500,000						
TOTAL TRANSFERS			1,500,000						

Douglas County	_School District
Transfer Reconciliation (Operating & Residual	Equity)

Page: ____ Budget Fiscal Year 2022-2023 Schedule T

SCHEDULE OF EXISTING CONTRACTS

Local Government: Douglas County School District

Contact: Susan Estes

E-mail Address: sestes@dcsd.k12.nv.us 775-782-5131

Paytime Telephone: 775-782-5131 Total Number of Existing Contracts: 24

		Effective	Termination	Proposed	Proposed	
		Date of	Date of	Expenditure	Expenditure	
Line	Vendor	Contract	Contract	FY 2022-23	FY 2023-24	Reason or need for contract:
1	Bickmore Risk Services	7/1/2022	6/30/2023	\$4,700	\$4,800	Actuarial Services - Workers Compensation
2	Cannon Cochran Management Serv, Inc	7/1/2022	6/30/2023	\$20,000	\$25,000	Third-Party Administration of WC Benefits
3	Carson Valley Medical Center	7/1/2022	6/30/2023	\$6,500	\$6,500	Testing and Drug Screening
4	Concentra Medical Centers	7/1/2022	6/30/2023	\$10,000	\$10,000	Employee physicals as needed
5	CR Engineering	7/1/2022	6/30/2023	\$60,000	\$60,000	Architectural & Engineering Services for Construction
6	Douglas County Clerk-Treasurer	7/1/2022	6/30/2023	\$67,800	\$68,900	Construction Consulting Share
7	E Squared C, Inc	7/1/2022	6/30/2023	\$7,500	\$7,500	IT Consulting Services as needed
8	Employer Advocates, LLC	7/1/2022	6/30/2023	\$6,000	\$6,000	Third-Party Unemployment Cost Management
9	Hometown Health Providers	7/1/2022	6/30/2023	\$270,000	\$275,000	Third-Party Administration of Health insurance Benefits
10	JNA Consulting Group, LLC	7/1/2022	6/30/2023	\$2,000	\$2,000	Bond and Financial Related Services
11	Macleod Watts, Inc	7/1/2022	6/30/2023	\$4,800	\$4,800	Actuarial Services - Self-Insurance
12	Maupin, Cox & Legoy	7/1/2022	6/30/2023	\$118,500	\$120,500	General Legal Counsel
13	Modern Teacher	7/1/2022	6/30/2023	\$35,000	\$35,000	Digital Convergence & Employee Training
14	Nevada Occupational Health & Injury Care	7/1/2022	6/30/2023	\$6,000	\$6,000	Employee physicals as needed
15	NNBOA - Basketball	7/1/2022	6/30/2023	\$15,000	\$15,000	Sports Related Referee Services
16	NNVOA - Volleyball	7/1/2022	6/30/2023	\$2,000	\$2,000	Sports Related Referee Services
17	No NV Baseball Umpires Assoc	7/1/2022	6/30/2023	\$5,000	\$5,000	Sports Related Referee Services
18	No Sierra Soccer Referee Assoc	7/1/2022	6/30/2023	\$10,000	\$10,000	Sports Related Referee Services
19	Paul Cavin Architect, Ins.	7/1/2022	6/30/2023	\$145,000	\$150,000	Architectural & Engineering Services for Construction
20	RO Anderson Engineering	7/1/2022	6/30/2023	\$30,000	\$30,000	Architectural & Engineering Services for Construction
21	Silva, Sceirine & Associates, LLC	7/1/2022	6/30/2023	\$61,500	\$62,500	External Auditors; Required Reporting
22	Sport Safe Testing Service	7/1/2022	6/30/2023	\$10,000	\$12,000	Student Drug Testing
23	Tyler Technologies	7/1/2022	6/30/2023	\$118,048	\$123,950	District Software Programs
24	Vision Service Plan	7/1/2022	6/30/2023	\$25,000	\$28,000	Vision Insurance
	Total Proposed Expenditures			\$1,035,648	\$1,065,650	
	Additional Explanations (Reference Line Nur	mbor and \/c	ndor).			

Additional Explanations (Reference Line Number and Vendor):

Page: _____ Budget Fiscal Year 2022-2023 Schedule 31

SCHEDULE OF PRIVATIZATION CONTRACTS

 Local Government:
 Douglas County School District

 Contact:
 Susan Estes

 E-mail Address:
 sestes@dcsd.k12.nv.us

Daytime Telephone:775-782-5131Total Number of Privatization Contracts:3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	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	Kerri Acosta	7/1/2033	6/30/2022	12 mo.	\$60,000	\$60,000	Deaf/HH	1	\$67.00	Sped Required Services
2	Leslie Edmonds	7/1/2033	6/30/2022	12 mo.	\$60,000	\$60,000	Deaf/HH	1	\$60.00	Sped Required Services
3	Suzanne M Aberasturi, Phd, LLC	7/1/2033	6/30/2022	12 mo.	\$6,500	\$6,500	Neuro	1	\$60.00	Sped Required Services
							Psych			
4										
5										
6										
7										
8	Total				\$126,500	\$126,500				

Attach additional sheets if necessary.

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