



Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

Nevada Department of Taxation
1550 East College Parkway, Suite 115
Carson City, NV 89706-7937

Douglas County School District herewith submits the (XXXXXXXX) --- (FINAL) budget for the
fiscal year ending June 30, 2024

This budget contains 5 State Education Fund revenues including Debt Service totaling \$ 63,698,995

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1%. If the final computation requires, the tax rate will be lowered.

This budget contains 12 governmental fund types with estimated expenditures of \$ 90,154,275 and
2 proprietary funds with estimated expenses of \$ 9,672,830

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

CERTIFICATION

I Susan Estes
(Printed Name)
Director of Business Services
(Title)

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

Signed _____

Dated: _____

APPROVED BY THE GOVERNING BOARD

Only necessary for **FINAL** Budget
(Signature by DocuSign is acceptable)

SCHEDULED PUBLIC HEARING:

(Must be held from May 15, 2023 to May 31, 2023)

Date and Time: Tuesday, May 16, 2023 at 4:30 p.m.

Publication Date: 5/5/2023

Place: Airport Training Cntr, Bldg G-1, 1126 Airport Rd., Minden, NV 89435
Virtually, accessed through a link on the DCSD website

DOUGLAS COUNTY SCHOOL DISTRICT
2023-2024 FINAL
BUDGET INDEX

	Page
	Fund Balance Explanations 4-6
Schedule B-1	Computation of State Appropriations 7
Schedule AA	Revenue Summary, All Funds 8
Schedule AA-1	Expenditure Summary, All Funds 9
Schedule BB	Revenue, General Fund 10-11
Schedule BB-2	Expenditures, General Fund 12-19
Schedule BB	Revenue, Building & Sites Fund 20-21
Schedule BB-2	Expenditures, Building & Sites Fund 22-24
Schedule BB	Revenue, Capital Projects – GST & RBPT 25-26
Schedule BB-2	Expenditures, Capital Projects – GST & RBPT 27-29
Schedule BB	Revenue, Federal & State Grants 30-31
Schedule BB-2	Expenditures, Federal & State Grants 32-39
Schedule BB	Revenue, PCFP – ELL 40-41
Schedule BB-2	Expenditures, PCFP – ELL 42-43
Schedule BB	Revenue, PCFP – GT 44-45
Schedule BB-2	Expenditures, PCFP – GT 46-47
Schedule BB	Revenue, PCFP – At-Risk 48-49
Schedule BB-2	Expenditures, PCFP – At-Risk 50-51
Schedule BB	Revenue, Food Service Fund 52-53
Schedule BB-2	Expenditures, Food Service Fund 54-55
Schedule BB	Revenue, Class-Size Reduction Fund 56-57
Schedule BB-2	Expenditures, Class-Size Reduction Fund 58-59
Schedule BB	Revenue, Special Education Fund 60-61
Schedule BB-2	Expenditures, Special Education Fund 62-64
Schedule BB	Revenue, Revolving Fund 65
Schedule BB-2	Expenditures, Revolving Fund 66
Schedule BB	Revenue, Student Activity Funds 67
Schedule BB-2	Expenditures, Student Activity Funds 67
Schedule J-1	Revenue & Expenditures, Workers Compensation Fund 68
Schedule J-2	Cash Flow, Workers Compensation Fund 69
Schedule J-1	Revenue & Expenditures, Self-Insurance Fund 70
Schedule J-2	Cash Flow, Self-Insurance Fund 71

Schedule CC	Debt Service Fund	72
Schedule C-1	General Obligation, Revenue Bonds, Short-Term	73
Form I-1	Interdistrict payments – All Funds	74
Schedule T	Transfer Reconciliation	75
Form 31	Schedule of Existing Contracts	76
Form 32	Schedule of Privatization Contracts	77

DOUGLAS COUNTY SCHOOL DISTRICT
2023-2024 FINAL BUDGET
Fund Balance Explanations

FUND	AMOUNT	EXPLANATIONS
General	\$ 2,763,726	<p>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.</p> <p>Expenditures include revisions to salaries and benefits. Step/Column for all employees is included for FY23-24 as well as an increase in PERS deductions of 3.75%. This budget also includes a transfer to the Self-Insurance Fund. The budget has been completed with revenue received from the PCFP (Pupil Centered Funding Plan). 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.</p>
Bldg. & Sites	\$ 141,693	This fund's expenditures are designated for capital projects. Any funds may be used for projects during FY23-24.
Capital Projects (GST, RBPT & Pay-As-You-Go Cash Transfers from the Debt Service Fund)	\$ 3,419,620	This fund's expenditures are designated for specific capital projects. Those projects expected to be completed (or still in progress) in FY23-24 are in the fund's appropriations, and the \$3,419,620 ending fund balance will be used for projects in years subsequent to FY23-24.
PCFC-ELL	\$ -0-	This fund has been set up as a result of categorical funding from the State of Education for ELL. There is no expected ending fund balance.
PCFP – GT	-0-	This fund has been set up as a result of categorical funding from the State of Education for Gifted and Talented. There is no expected ending fund balance.
PCFP – At-Risk	-0-	This fund has been set up as a result of categorical funding from the State of Education for At-Risk Students. There is no expected ending fund balance.

DOUGLAS COUNTY SCHOOL DISTRICT
2023-2024 – 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 FY23-24 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	\$ 548,710	The ending fund balance has been set at a minimum level – there is no required % of reserves required. Of this balance, \$58,743 is reserved representing supplies inventory at cost. The School Nutrition expenditures remain at the same level, but a transfer is not required in FY23-24 to maintain a balanced budget.
Special Ed. Fund	\$ 203,719	This Special Revenue Fund is statutorily required to account for all expenditures of the district's Special Education costs. The \$203,719 unreserved ending fund balance is 2.3% of appropriations less capital outlay. PCFP funding allows for the local transfer to be funded from the General Fund and transferred to the Special Education Fund. The fund requires \$4,700,00 to be transferred from the General Fund to maintain adequate funding for the Special Education fund.
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
2023-2024 FINAL BUDGET
Fund Balance Explanations

FUND	AMOUNT	EXPLANATIONS
Workers' Compensation Self-Insurance Fund	\$ 1,131,601	DCSD maintains a Self-Insured Fund for Workers' Compensation. Such a fund requires reserves to meet unknown and unexpected claims. The \$1,131,601 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 FY23-24 ending fund balance and the annual actuarial analysis.
Self-Insurance Health Fund	\$ 94,689	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 FY21-22 and FY22-23, 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 FY22-23, which could impact the District level of funding in subsequent years.
Debt Service	\$ 4,667,799	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, which could be considered due to increased projected revenue from local taxes. FY23-24 Debt Service Principal and Interest payments total \$3,055,750. Bond Series 2010C (QSCB), portion of 2012 and 2013, 2015, 2020 and 2021 will continue until 2027, 2042, 2024, 2035, 2030 and 2034 respectively.
Student Activity Fund	\$ 1,031,252	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.

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding Net Proceeds of Mines)	<u>4,640,874,683</u>	(B2) Tax from Net Proceeds unavailable for Appropriation
	2023-2024	\$ <u>0</u>
(B1) Net Proceeds of Mines (AV)	<u>-</u>	
(C) TOTAL ASSESSED VALUE	<u>4,640,874,683</u>	

(D) **TOTAL EMPLOYEE INFORMATION**

	ACTUAL YEAR Ending 6/30/2022	ACTUAL YEAR Ending 6/30/2023	ESTIMATED YEAR Ending 6/30/2024
FTE Total employees	<u>712.321</u>	<u>708.3</u>	<u>706.5</u>
FTE Classroom teachers	<u>345.9</u>	<u>338.3</u>	<u>336.3</u>
Total Enrollment			

(E) **ENROLLMENT**

	ACTUAL YEAR Ending 6/30/2022	ACTUAL ADE* Ending 6/30/2023	ESTIMATED ADE* Ending 6/30/2024
Subtotal	<u>5,372.00</u>	<u>5,291.00</u>	<u>5,275.00</u>
<u>Deduct</u> students transported into Nevada from out-of-state	<u>(37.00)</u>	<u>(27.00)</u>	<u>(22.00)</u>
<u>Add</u> students transported to another state			
Total WEIGHTED enrollment	<u>5,335.00</u>	<u>5,264.00</u>	<u>5,253.00</u>

(F) **STATE EDUCATION FUNDING**

Adjusted Base per Pupil Funding		
Adjusted Base per Pupil Amount for Ending 6/30/2024	\$9,683.00	
Estimated Weighted Average Daily Enrollment	<u>5,253.00</u>	Budgeted amt is
Total Adjusted Base per Pupil Funding	\$ 50,864,799	50,522,276
Weighted Funding		
At-Risk Weighted Funding	\$ 440,959	
English Learners Weighted Funding	\$ 726,335	
Gifted & Talented Weighted Funding	\$ 47,448	
Total Weighted Funding	\$ 1,214,742	
Local Special Education Funding	\$ 4,010,000	State Dept of Ed to make changes
Auxiliary Funding		
Auxiliary - Transportation	\$ 3,889,784	
Auxiliary - Special Transportation	\$ -	
Auxiliary - Food Services	\$ -	
Total Auxiliary Funding	\$ 3,889,784	
Total Funding from State Education Fund		\$ 59,636,802

School District Douglas County

Page: _____

* ADE = Average Daily Enrollment

Schedule B- 1

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) STATE EDUCATION FUNDING	(5) PROPERTY TAX RESOURCES	(6) TAX RATE	(7) TRANSFERS IN	(8) TOTAL FUND RESOURCES
GENERAL FUND			(A) Property Tax Net of Abatement				
1000 Local		499,000					499,000
3000 State							-
State Education Funding			58,422,060				58,422,060
4000 Federal							
Opening Balance							
NPM - Reserved Per NRS 387.1235			(B2) Reserved NPM Tax				
Other	6,893,227						
Total Opening Balance	6,893,227						6,893,227
Other Sources		8,000					8,000
General Subtotal	6,893,227	507,000	58,422,060	-	0.7500	-	65,822,287
DEBT SERVICE	3,981,947	76,600	-	3,771,002	0.1000	-	7,829,549
SUBTOTAL	10,875,174	583,600	58,422,060	3,771,002	0.8500	-	73,651,836
OTHER FUNDS:							
Building and Sites	131,693	10,000	-	-	-	-	141,693
Capital Projects	4,109,297	2,095,323	-	-	-	100,000	6,304,620
Expendable Trust	-	-	-	-	-	0	-
Federal Projects	-	12,835,598	-	-	-	0	12,835,598
Food Services	961,540	2,103,000	-	-	-	0	3,064,540
Special Education	400,796	15,000	4,062,193	-	-	4,700,000	9,177,989
English Learners	-	-	726,335	-	-	0	726,335
At-risk	-	-	440,959	-	-	0	440,959
Gifted and Talented	-	-	47,448	-	-	0	47,448
Revolving	5,000	-	-	-	-	0	5,000
Student Activity Funds	1,031,252	2,000,000	-	-	-	0	3,031,252
Proprietary:							
Workers Compensation	1,185,401	340,000	-	-	-	0	1,525,401
Insurance Fund	274,799	8,098,920	-	-	-	1,000,000	9,373,719
							-
SUBTOTAL OTHER FUNDS	8,099,778	27,497,841	5,276,935	-	-	5,800,000	46,674,554
TOTAL ALL FUNDS	18,974,952	28,081,441	63,698,995	3,771,002	0.8500	5,800,000	120,326,390
Less: Interfund Transfers	-	-	-	-		5,800,000	5,800,000
NET ALL FUNDS	18,974,952	28,081,441	63,698,995	3,771,002	0.8500	-	114,526,390

Douglas County School District
All Funds - Budgeted Resources

Page _____
Schedule AA (Mod.)

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) TRANSFERS OUT	(6) CONTINGENCY	(7) ENDING FUND BALANCE	(8) TOTAL FUND REQUIRE- MENTS
GENERAL FUND							
100 Regular	17,674,172	7,556,607	1,129,345	-	-	-	26,360,124
200 Special	-	-	-	-	-	-	-
300 Vocational & Technical	472,293	219,081	58,447	-	-	-	749,821
400 Other PK-12	719,569	281,222	183,755	-	-	-	1,184,546
500 Nonpublic School	-	-	-	-	-	-	-
600 Adult Education	-	-	-	-	-	-	-
800 Community Services	-	-	-	-	-	-	-
900 Co-curricular & Extra Curricular	411,315	16,825	172,350	-	-	-	600,490
000 Undistributed Expenditures	-	-	-	-	-	-	-
2000 Support Services	13,407,231	5,668,307	8,079,326	-	-	-	27,154,864
4000 Facility Acquisition & Construction	-	-	409,000	-	-	-	409,000
5000 Debt Service	-	-	322,589	-	-	-	322,589
6100 Interdistrict Payments	-	-	-	-	-	-	-
6200 Fund Transfers	-	-	-	5,700,000	-	-	5,700,000
6300 Contingency	-	-	-	-	577,127	-	577,127
8000 Ending Balance:							
NPM - Reserved Per NRS 387.123	-	-	-	-	-	-	-
Other	-	-	-	-	-	2,763,726	-
Total Ending Fund Balance						2,763,726	2,763,726
General Subtotal	32,684,580	13,742,042	10,354,812	5,700,000	577,127	2,763,726	65,822,287
DEBT SERVICE	-	-	3,061,750	100,000	-	4,667,799	7,829,549
SUBTOTAL APPROPRIATION FUNDS	32,684,580	13,742,042	13,416,562	5,800,000	577,127	7,431,525	73,651,836
OTHER FUNDS: (List)							
Building and Sites	-	-	-	-	-	141,693	141,693
Capital Projects	-	-	2,885,000	-	-	3,419,620	6,304,620
Expendable Trust	-	-	-	-	-	-	-
Federal Projects	5,167,423	1,760,036	5,908,139	-	-	-	12,835,598
Food Services	872,281	381,314	1,237,235	-	25,000	548,710	3,064,540
Special Education	5,886,149	2,634,218	364,554	-	89,349	203,719	9,177,989
English Learners	464,839	261,496	-	-	-	-	726,335
At-risk	281,712	159,247	-	-	-	-	440,959
Gifted and Talented	27,359	20,089	-	-	-	-	47,448
Revolving	-	-	-	-	-	5,000	5,000
Student Activity Funds	-	-	2,000,000	-	-	1,031,252	3,031,252
Proprietary:							-
Workers Compensation	-	-	393,800	-	-	1,131,601	1,525,401
Insurance Fund	-	-	9,279,030	-	-	94,689	9,373,719
							-
SUBTOTAL OTHER FUNDS	12,699,763	5,216,400	22,067,758	-	114,349	6,576,284	46,674,554
TOTAL ALL FUNDS	45,384,343	18,958,442	35,484,320	5,800,000	691,476	14,007,809	120,326,390
Less: Interfund Transfers				5,800,000			5,800,000
NET ALL FUNDS	45,384,343	18,958,442	35,484,320	-	691,476	14,007,809	114,526,390

Douglas County School District
All Funds - Fund Applications

Page _____
Schedule AA-1 (Mc

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			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
1193 Boat Registration	\$0	\$0	\$0	\$0
1195 National Forest Ditsrict	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$302,959	\$290,000	\$295,000	\$295,000
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$30,296	\$40,000	\$60,000	\$60,000
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	\$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	\$249,239	\$145,000	\$144,000	\$144,000
TOTAL LOCAL SOURCES	\$582,494	\$475,000	\$499,000	\$499,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$51,661,087	\$49,389,330	\$50,522,276	\$50,522,276
3113 PCFP - Transportation	\$0	\$3,444,572	\$3,889,784	\$3,889,784
3115 Special Education - DSA Funding	\$3,441,571	\$3,788,895	\$4,010,000	\$4,010,000
3200 Restricted Funding/Grants-in-Aid Rev	\$3,785,594	\$0	\$0	\$0
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$0	\$0
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$58,888,252	\$56,622,797	\$58,422,060	\$58,422,060
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
TOTAL FEDERAL SOURCES	\$0	\$0	\$0	\$0

Douglas County School District
General Fund - Budgeted Resources

Budget Fiscal Year 2023-2024
5/9/2023

Schedule BB, Page __ 1 __ of __ 10 __

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			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	\$4,044	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$32,870	\$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
Inc/Dec in inventory	(\$9,089)			
TOTAL OTHER FINANCING SOURCES	\$27,825	\$8,000	\$8,000	\$8,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$132,369	\$123,280	\$123,280	\$123,280
Opening Balance (Other)	\$8,326,550	\$11,430,571	\$6,769,947	\$6,769,947
TOTAL OPENING FUND BALANCE	\$8,458,919	\$11,553,851	\$6,893,227	\$6,893,227
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$67,957,490	\$68,659,648	\$65,822,287	\$65,822,287
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> <u>Douglas County School District</u> <u>General Fund - Budgeted Resources</u> </div> <div>Budget Fiscal Year 2023-2024</div> </div>				
Schedule BB, Page <u>2</u> of <u>10</u>				

6+ PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) Budget Year Ending 6/30/2019 CURRENT YEAR ENDING 06/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	\$15,767,743	\$16,625,354	\$17,286,566	\$17,286,566
200 Benefits	\$7,011,461	\$7,099,327	\$7,448,627	\$7,448,627
300/400/500 Purchased Services	\$132,848	\$177,945	\$153,355	\$153,355
600 Supplies	\$904,458	\$933,360	\$894,740	\$894,740
700 Property	\$33,863	\$61,000	\$61,000	\$61,000
800/900 Miscellaneous & Other	\$645	\$3,750	\$5,250	\$5,250
2900 Other Direct Support				
100 Salaries	\$130,278	\$376,953	\$387,606	\$387,606
200 Benefits	\$51,144	\$103,761	\$107,980	\$107,980
300/400/500 Purchased Services	\$2,715	\$7,600	\$7,600	\$7,600
600 Supplies	\$8,742	\$7,400	\$7,400	\$7,400
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
100 TOTAL REGULAR PROGRAMS	\$24,043,897	\$25,396,450	\$26,360,124	\$26,360,124
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	\$2,378,017	\$2,873,147	\$0	\$0
200 Benefits	\$1,232,321	\$1,204,013	\$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
200 TOTAL SPECIAL PROGRAMS	\$3,610,338	\$4,077,160	\$0	\$0
<div> <div>Douglas County</div> <div>School District</div> <div>Budget Fiscal Year 2023-2024</div> </div> <div> <div>General Fund - Expenditures by Program, Function, and Object</div> <div>5/9/2023</div> </div> <div>Schedule BB-2, Page __3__ of __10__</div>				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	CURRENT YEAR ENDING 06/30/2023	April Tentative	May Final
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				
1000 Instruction				
100 Salaries	\$425,099	\$504,591	\$472,293	\$472,293
200 Benefits	\$203,439	\$222,007	\$219,081	\$219,081
300/400/500 Purchased Services	\$1,449	\$3,200	\$3,200	\$3,200
600 Supplies	\$46,017	\$44,747	\$51,097	\$51,097
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$4,471	\$4,150	\$4,150	\$4,150
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
300 TOTAL VOCATIONAL & TECHNICAL	\$680,475	\$778,695	\$749,821	\$749,821
<div> <div>Douglas County</div> <div>School District</div> <div>Budget Fiscal Year 2023-2024</div> </div> <div> <div>General Fund - Expenditures by Program, Function, and Object</div> <div>5/9/2023</div> </div> <div>Schedule BB-2, Page __4__ of __10__</div>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) et Year Ending 6/30 CURRENT YEAR ENDING 06/30/2023	(3) Budget Year Ending 6/30/2024	
			April Tentative	May Final
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	\$919,008	\$1,023,942	\$591,069	\$591,069
200 Benefits	\$430,734	\$472,205	\$278,157	\$278,157
300/400/500 Purchased Services	\$121,986	\$125,700	\$125,200	\$125,200
600 Supplies	\$21,990	\$51,345	\$49,755	\$49,755
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$1,044	\$1,100	\$1,100	\$1,100
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
400 TOTAL OTHER INSTR PROGRAMS	\$1,494,762	\$1,674,292	\$1,045,281	\$1,045,281
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	\$60,028	\$128,500	\$128,500	\$128,500
200 Benefits	\$2,646	\$3,065	\$3,065	\$3,065
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$2,085	\$7,700	\$7,700	\$7,700
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	\$64,759	\$139,265	\$139,265	\$139,265
<div> <div>Douglas County</div> <div>School District</div> <div>Budget Fiscal Year 2023-2024</div> </div> <div> <div>General Fund - Expenditures by Program, Function, and Object</div> <div>5/9/2023</div> </div> <div> <div>Schedule BB-2, Page __ 5 __ of __ 10 __</div> </div>				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2022	Budget Year Ending 6/30 CURRENT YEAR ENDING 06/30/2023	Budget Year Ending 6/30/2024	
			April Tentative	May Final
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries	\$132,644	\$142,000	\$142,000	\$142,000
200 Benefits	\$3,400	\$4,225	\$4,225	\$4,225
300/400/500 Purchased Services	\$1,639	\$7,200	\$8,100	\$8,100
600 Supplies	\$12,978	\$12,500	\$10,700	\$10,700
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$2,890	\$4,600	\$4,600	\$4,600
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				
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
910 TOTAL COCURRICULAR ACTIVITIES	\$153,551	\$170,525	\$169,625	\$169,625
920 ATHLETICS				
1000 Instruction				
100 Salaries	\$257,555	\$269,315	\$269,315	\$269,315
200 Benefits	\$13,014	\$12,600	\$12,600	\$12,600
300/400/500 Purchased Services	\$57,624	\$76,500	\$71,400	\$71,400
600 Supplies	\$43,522	\$55,550	\$55,050	\$55,050
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$15,602	\$22,870	\$22,500	\$22,500
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
920 TOTAL ATHLETICS	\$387,317	\$436,835	\$430,865	\$430,865
<div> <div>Douglas County</div> <div>School District</div> <div>Budget Fiscal Year 2023-2024</div> </div> <div> <div>General Fund - Expenditures by Program, Function, and Object</div> <div>5/9/2023</div> </div> <div>Schedule BB-2, Page __ 6 __ of __ 10 __</div>				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30 Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	CURRENT YEAR ENDING 06/30/2023	April Tentative	May Final
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	\$2,016,463	\$2,259,046	\$2,384,561	\$2,384,561
200 Benefits	\$874,275	\$1,004,628	\$1,147,881	\$1,147,881
300/400/500 Purchased Services	\$13,126	\$60,199	\$23,670	\$23,670
600 Supplies	\$25,759	\$35,933	\$35,862	\$35,862
700 Property	\$7,500	\$7,500	\$7,500	\$7,500
800/900 Miscellaneous & Other	\$921	\$2,660	\$2,660	\$2,660
2100 SUBTOTAL	\$2,938,044	\$3,369,966	\$3,602,134	\$3,602,134
2200 Instruction Staff Support				
100 Salaries	\$754,745	\$853,248	\$859,340	\$859,340
200 Benefits	\$336,067	\$368,133	\$389,560	\$389,560
300/400/500 Purchased Services	\$24,797	\$36,580	\$33,080	\$33,080
600 Supplies	\$34,557	\$51,240	\$56,412	\$56,412
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$1,379	\$3,900	\$3,900	\$3,900
2200 SUBTOTAL	\$1,151,545	\$1,313,101	\$1,342,292	\$1,342,292
2300 General Administration				
100 Salaries	\$241,345	\$375,967	\$385,284	\$385,284
200 Benefits	\$113,221	\$177,152	\$187,020	\$187,020
300/400/500 Purchased Services	\$162,035	\$211,550	\$218,550	\$218,550
600 Supplies	\$23,765	\$41,100	\$36,100	\$36,100
700 Property	\$0	\$7,500	\$5,500	\$5,500
800/900 Miscellaneous & Other	\$19,183	\$94,368	\$30,000	\$30,000
2300 SUBTOTAL	\$559,549	\$907,637	\$862,454	\$862,454
2400 School Administration				
100 Salaries	\$3,189,900	\$3,378,812	\$3,364,893	\$3,364,893
200 Benefits	\$1,376,509	\$1,406,341	\$1,423,816	\$1,423,816
300/400/500 Purchased Services	\$67,345	\$103,175	\$111,075	\$111,075
600 Supplies	\$60,672	\$63,442	\$63,527	\$63,527
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$7,717	\$7,130	\$6,830	\$6,830
2400 SUBTOTAL	\$4,702,143	\$4,958,900	\$4,970,141	\$4,970,141
2500 Central Services				
100 Salaries	\$1,062,768	\$1,098,575	\$1,133,254	\$1,133,254
200 Benefits	\$428,327	\$431,251	\$445,328	\$445,328
300/400/500 Purchased Services	\$281,045	\$294,405	\$294,305	\$294,305
600 Supplies	\$301,891	\$239,850	\$414,950	\$414,950
700 Property	\$139,062	\$140,000	\$160,000	\$160,000
800/900 Miscellaneous & Other	\$6,746	\$107,075	\$12,075	\$12,075
2500 SUBTOTAL	\$2,219,839	\$2,311,156	\$2,459,912	\$2,459,912
<div> <div>Douglas County</div> <div>School District</div> <div>Budget Fiscal Year 2023-2024</div> </div> <div> <div>General</div> <div>Fund - Expenditures by Program, Function, and Object</div> <div>5/9/2023</div> </div> <div>Schedule BB-2, Page __7__ of __10__</div>				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	CURRENT YEAR ENDING 06/30/2023	April Tentative	May Final
2600 Operating/Maintenance Plant Service				
100 Salaries	\$2,675,332	\$2,984,252	\$3,024,056	\$3,024,056
200 Benefits	\$1,114,173	\$1,164,206	\$1,172,198	\$1,172,198
300/400/500 Purchased Services	\$1,815,424	\$2,031,051	\$2,128,551	\$2,128,551
600 Supplies	\$1,642,956	\$1,799,603	\$1,763,953	\$1,763,953
700 Property	\$155,140	\$172,500	\$172,500	\$172,500
800/900 Miscellaneous & Other	\$1,677	\$1,732	\$1,732	\$1,732
2600 SUBTOTAL	\$7,404,702	\$8,153,344	\$8,262,990	\$8,262,990
2700 Student Transportation				
100 Salaries	\$1,720,859	\$2,074,170	\$1,980,843	\$1,980,843
200 Benefits	\$810,823	\$847,671	\$855,504	\$855,504
300/400/500 Purchased Services	\$111,080	\$152,713	\$162,113	\$162,113
600 Supplies	\$556,808	\$770,191	\$761,681	\$761,681
700 Property	\$635,582	\$873,690	\$1,508,000	\$1,508,000
800/900 Miscellaneous & Other	\$6	\$400	\$200	\$200
2700 SUBTOTAL	\$3,835,158	\$4,718,835	\$5,268,341	\$5,268,341
2900 Other Support (All Objects)				
100 Salaries	\$888,914	\$275,000	\$275,000	\$275,000
200 Benefits	\$23,534	\$52,000	\$47,000	\$47,000
300/400/500 Purchased Services	\$0	\$40,000	\$40,000	\$40,000
600 Supplies	\$443	\$10,000	\$10,000	\$10,000
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$359	\$14,600	\$14,600	\$14,600
2900 SUBTOTAL	\$913,250	\$391,600	\$386,600	\$386,600
TOTAL SUPPORT SERVICES	\$23,724,230	\$26,124,539	\$27,154,864	\$27,154,864
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	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
3100 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
<div> <div>Douglas County</div> <div>School District</div> <div>Budget Fiscal Year 2023-2024</div> </div> <div> <div>General</div> <div>Fund - Expenditures by Program, Function, and Object</div> <div>5/9/2023</div> </div>				
Schedule BB-2, Page __ 8 __ of __ 10 __				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	Budget Year Ending 6/30		Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/22	CURRENT YEAR ENDING 06/30/23	April Tentative	May Final
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	\$821	\$160,500	\$160,500	\$160,500
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$821	\$160,500	\$160,500	\$160,500
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$320,523	\$288,400	\$248,500	\$248,500
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$320,523	\$288,400	\$248,500	\$248,500
<div> <div>Douglas County General</div> <div>School District Fund - Expenditures by Program, Function, and Object</div> <div>Budget Fiscal Year 2023-2024 5/9/2023</div> </div> <div>Schedule BB-2, Page __9__ of __10__</div>				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	Budget Year Ending 6/30 ACTUAL PRIOR YEAR ENDING 06/30/2022	CURRENT YEAR ENDING 06/30/2023	Budget Year Ending 6/30/2024 April Tentative	May Final
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	\$321,344	\$448,900	\$409,000	\$409,000
5000 Debt Service				
831 Principal Payments	\$496,000	\$507,000	\$319,000	\$319,000
832 Interest Payments	\$26,966	\$15,750	\$3,589	\$3,589
Payments to Escrow Agents				
5000 TOTAL DEBT SERVICE GENERAL FUND	\$522,966	\$522,750	\$322,589	\$322,589
6200 Other Fund Transfers				
910 Interfund Transfer	\$1,400,000	\$1,400,000	\$5,700,000	\$5,700,000
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$23,724,230	\$26,124,539	\$27,154,864	\$27,154,864
TOTAL ALL EXPENDITURES	\$56,403,639	\$61,169,411	\$62,481,434	\$62,481,434
6300 Contingency (not to exceed 3% of Total Expenditures)	\$0	\$597,010	\$577,127	\$577,127
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$123,280	\$123,280	\$123,280	\$123,280
Ending Balance (Other)	\$11,430,571	\$6,769,947	\$2,640,446	\$2,640,446
TOTAL ENDING FUND BALANCE	\$11,553,851	\$6,893,227	\$2,763,726	\$2,763,726
TOTAL APPLICATIONS	\$67,957,490	\$68,659,648	\$65,822,287	\$65,822,287
Douglas County School District Budget Fiscal Year 2023-2024				
General Fund - Expenditures by Program, Function, and Object 5/9/2023				
Schedule BB-2, Page __10__ of __10__				

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			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	\$4,648	\$5,000	\$5,000	\$5,000
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	\$0
1910 Rentals	\$25,169	\$5,000	\$5,000	\$5,000
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$29,817	\$10,000	\$10,000	\$10,000
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	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$0	\$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
TOTAL FEDERAL SOURCES	\$0	\$0	\$0	\$0

Douglas County School District

Bldg & Sites Fund - Budgeted Resources

Budget Fiscal Year 2023-2024

5/9/2023

Schedule BB, Page __1__ of __5__

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			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)	\$2,119,038	\$1,884,478	\$131,693	\$131,693
TOTAL OPENING FUND BALANCE	\$2,119,038	\$1,884,478	\$131,693	\$131,693
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$2,148,855	\$1,894,478	\$141,693	\$141,693
<div> <div> Douglas County Bldg & Sites </div> <div> School District Fund - Budgeted Resources </div> <div> Budget Fiscal Year 2023-2024 5/9/2023 </div> </div>				
Schedule BB, Page __2__ of __5__				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/2021	0	
			April Tentative	May Final
2900 Other Support (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$12,375	\$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	\$12,375	\$0	\$0	\$0
School District Budget Fiscal Year 2023-2024				
Bldg & Sites Fund - Expenditures by Program, Function, and Object 5/9/2023				
Schedule BB-2, Page __3__ of __5__				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
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	
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	
300/400/500 Purchased Services	\$76,782	\$85,000	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$76,782	\$85,000	\$0	\$0
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$175,220	\$1,677,785	\$0	
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$175,220	\$1,677,785	\$0	\$0
<div> <div>School District</div> <div>Bldg & Sites Fund - Expenditures by Program, Function, and Object</div> </div> <div> <div>Budget Fiscal Year 2023-2024</div> <div>5/9/2023</div> </div>				
Schedule BB-2, Page __4__ of __5__				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April tentative	May Final
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	
4900 SUBTOTAL	\$0	\$0	\$0	\$0
Underspend				
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$252,002	\$1,762,785	\$0	\$0
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$12,375	\$0	\$0	
TOTAL ALL EXPENDITURES	\$264,377	\$1,762,785	\$0	
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)	\$1,884,478	\$131,693	\$141,693	\$141,693
TOTAL ENDING FUND BALANCE	\$1,884,478	\$131,693	\$141,693	\$141,693
TOTAL APPLICATIONS	\$2,148,855	\$1,894,478	\$141,693	\$141,693
<div> <div>Douglas County School District</div> <div>Budget Fiscal Year 2023-2024</div> <div>Bldg & Sites Fund - Expenditures by Program, Function, and Object</div> <div>Schedule BB-2, Page 5 of 5</div> <div>5/9/2023</div> </div>				

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			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	\$503,739	\$505,000	\$350,960	\$350,960
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$1,690,386	\$1,707,290	\$1,724,363	\$1,724,363
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	\$11,411	\$10,000	\$20,000	\$20,000
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	\$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	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$2,205,536	\$2,222,290	\$2,095,323	\$2,095,323
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	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$0	\$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
TOTAL FEDERAL SOURCES	\$0	\$0	\$0	\$0
<div> <div>Douglas County School District</div> <div>Budget Fiscal Year 2023-2024</div> </div> <div> <div>Capital Projects Fund - Budgeted Resources</div> <div>5/9/2023</div> </div>				
Schedule BB, Page __1__ of __5__				

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2024	
				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					
Reserved Opening Balance (NPM)		-	-	-	-
Opening Balance (Other)		\$4,227,892	\$4,842,007	\$4,109,297	\$4,109,297
TOTAL OPENING FUND BALANCE		\$4,227,892	\$4,842,007	\$4,109,297	\$4,109,297
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		\$6,533,428	\$7,164,297	\$6,304,620	\$6,304,620
Douglas County School District				Budget Fiscal Year 2023-2024	
Capital Projects Fund - Budgeted Resources				5/9/2023	
Schedule BB, Page 2 of 5					

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) Budget Year Ending 6/30/2024	
			April Tentative	May Final
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	\$2,741	\$0	\$0	\$0
600 Supplies	\$601,385	\$570,000	\$570,000	\$570,000
700 Property	\$12,446	\$15,000	\$15,000	\$15,000
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 SUBTOTAL	\$616,572	\$585,000	\$585,000	\$585,000
Less: Estimated Underspending:				
TOTAL SUPPORT SERVICES	\$616,572	\$585,000	\$585,000	\$585,000
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	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
3100 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
<div> <div>Douglas County School District</div> <div>Budget Fiscal Year 2023-2024</div> <div>Capital projects Fund - Expenditures by Program, Function, and Object</div> <div>5/9/2023</div> </div>				
Schedule BB-2, Page <u>3</u> of <u>5</u>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
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	\$24,728	\$850,000	\$1,550,000	\$1,550,000
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$24,728	\$850,000	\$1,550,000	\$1,550,000
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$1,050,121	\$1,620,000	\$750,000	\$750,000
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$1,050,121	\$1,620,000	\$750,000	\$750,000
<div> <div>Douglas County School District</div> <div>Budget Fiscal Year 2023-2024</div> </div> <div> <div>Capital Projects Fund - Expenditures by Program, Function, and Object</div> <div>5/9/2023</div> </div> <div>Schedule BB-2, Page <u>4</u> of <u>5</u></div>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
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	\$1,074,849	\$2,470,000	\$2,300,000	\$2,300,000
6200 Other Fund Transfers			\$0	
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$616,572	\$585,000	\$585,000	\$585,000
TOTAL ALL EXPENDITURES	\$1,691,421	\$3,055,000	\$2,885,000	\$2,885,000
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	\$0	XXXXXXXXXXXX XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$4,842,007	\$4,109,297	\$3,419,620	\$3,419,620
TOTAL ENDING FUND BALANCE	\$4,842,007	\$4,109,297	\$3,419,620	\$3,419,620
TOTAL APPLICATIONS	\$6,533,428	\$7,164,297	\$6,304,620	\$6,304,620
Douglas County School District Budget Fiscal Year 2023-2024				
Capital Projects Fund - Expenditures by Program, Function, and Object				5/9/2023
Schedule BB-2, Page __5__ of __5__				

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			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	\$404,612	\$282,065	\$433,620	\$433,620
TOTAL LOCAL SOURCES	\$404,612	\$282,065	\$433,620	\$433,620
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	\$160,493	\$379,563	\$321,342	\$321,342
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$24,507	\$92,047	\$92,047	\$92,047
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$185,000	\$471,610	\$413,389	\$413,389
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	\$5,888,797	\$11,650,350	\$11,988,589	\$11,988,589
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$5,888,797	\$11,650,350	\$11,988,589	\$11,988,589
Douglas County School District Budget Fiscal Year 2023-2024				
Federal Programs Fund - Budgeted Resources 5/9/2023				
Schedule BB, Page __1__ of __10__				

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			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	\$6,478,409	\$12,404,025	\$12,835,598	\$12,835,598
<div> <div> <div>Douglas County</div> <div>Federal Programs</div> </div> <div> <div>School District</div> <div>Fund - Budgeted Resources</div> </div> <div> <div>Budget Fiscal Year 2023-2024</div> <div>5/9/2023</div> </div> </div>				
Schedule BB, Page _2_ of _10_				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	\$436,063	\$559,524	\$564,702	\$564,702
200 Benefits	\$164,561	\$168,346	\$168,933	\$168,933
300/400/500 Purchased Services	\$2,265	\$39,300	\$39,300	\$39,300
600 Supplies	\$714,855	\$1,275,347	\$1,275,347	\$1,275,347
700 Property	\$0	\$0	\$0	
800/900 Miscellaneous & Other	\$44,150	\$130,568	\$130,568	\$130,568
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$5,313	\$7,000	\$7,000	\$7,000
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				
100 Salaries	\$622,650	\$3,764,022	\$2,811,442	\$2,811,442
200 Benefits	\$258,610	\$1,271,703	\$1,272,172	\$1,272,172
300/400/500 Purchased Services	\$19,873	\$333,363	\$95,063	\$95,063
600 Supplies	\$7,480	\$560,270	\$560,773	\$560,773
700 Property	\$26,510	\$26,510	\$26,510	\$26,510
800/900 Miscellaneous & Other	\$35,419	\$56,495	\$56,495	\$56,495
100 TOTAL REGULAR PROGRAMS	\$2,337,749	\$8,192,448	\$7,008,305	\$7,008,305
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	\$258,512	\$151,922	\$151,922	\$151,922
200 Benefits	\$111,738	\$75,782	\$75,782	\$75,782
300/400/500 Purchased Services	\$0	\$3,000	\$3,000	\$3,000
600 Supplies	\$86,124	\$234,100	\$234,100	\$234,100
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$1,683	\$1,543	\$1,543	\$1,543
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				
100 Salaries	\$527,838	\$412,076	\$412,076	\$412,076
200 Benefits	\$234,751	\$181,415	\$181,415	\$181,415
300/400/500 Purchased Services	\$18,709	\$166,478	\$342,035	\$342,035
600 Supplies	\$53,655	\$115,158	\$115,158	\$115,158
700 Property	\$0	\$133,425	\$133,425	\$133,425
800/900 Miscellaneous & Other	\$34,781	\$36,116	\$40,979	\$40,979
200 TOTAL SPECIAL PROGRAMS	\$1,327,791	\$1,511,015	\$1,691,435	\$1,691,435

Douglas County School District

Budget Fiscal Year 2023-2024

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

5/9/2023

Schedule BB-2, Page __3__ of __10__

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) Budget Year Ending 6/30/2024	
			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	\$1,734	\$3,490	\$3,490	\$3,490
200 Benefits	\$148	\$298	\$298	\$298
300/400/500 Purchased Services	\$18,888	\$5,620	\$5,620	\$5,620
600 Supplies	\$184,466	\$183,079	\$142,608	\$142,608
700 Property	\$19,725	\$17,750	\$0	\$0
800/900 Miscellaneous & Other	\$5,248	\$13,271	\$13,271	\$13,271
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	
200 Benefits	\$0	\$0	\$0	
300/400/500 Purchased Services	\$0	\$4,600	\$4,600	\$4,600
600 Supplies	\$0	\$0	\$0	
700 Property	\$0	\$0	\$0	
800/900 Miscellaneous & Other	\$0	\$0	\$0	
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	
200 Benefits	\$0	\$0	\$0	
300/400/500 Purchased Services	\$6,005	\$0	\$0	
600 Supplies	\$0	\$0	\$0	
700 Property	\$0	\$0	\$0	
800/900 Miscellaneous & Other	\$0	\$0	\$0	
300 TOTAL VOCATIONAL & TECHNICAL	\$236,214	\$228,108	\$169,887	\$169,887
<div> <div>Douglas County School District</div> <div>Budget Fiscal Year 2023-2024</div> </div> <div> <div>Federal Programs</div> <div>Fund - Expenditures by Program, Function, and Object</div> </div> <div>Schedule BB-2, Page _4_ of _10_</div> <div>5/9/2023</div>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) Budget Year Ending 6/30/2024	
			April Tentative	May Final
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	\$17,252	\$0	\$0	\$0
200 Benefits	\$7,568	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$900	\$900
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$690	\$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	\$18,096	\$18,320	\$18,320
200 Benefits	\$0	\$7,724	\$7,744	\$7,744
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$425	\$425
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$715	\$759	\$759
400 TOTAL OTHER INSTR PROGRAMS	\$25,510	\$26,535	\$28,148	\$28,148
440 SUMMER SCHOOL				
1000 Instruction				
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	
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	
700 Property	\$0	\$0	\$0	
800/900 Miscellaneous & Other	\$0	\$0	\$0	
2900 Other Direct Support				
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	
440 TOTAL SUMMER SCHOOL	\$0	\$0	\$0	\$0

Douglas County School District

Budget Fiscal Year 2023-2024

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

5/9/2023

Schedule BB-2, Page 5 of 10

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/2023	Budget Year Ending 6/30/2024 April Tentative	May Final
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	\$22,965	\$69,311	\$69,311	\$69,311
200 Benefits	\$1,362	\$5,926	\$5,926	\$5,926
300/400/500 Purchased Services	\$59	\$1,132	\$1,132	\$1,132
600 Supplies	\$121	\$3,640	\$3,640	\$3,640
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2000 Support Services				
100 Salaries	\$0	\$10,800	\$10,800	\$10,800
200 Benefits	\$0	\$923	\$923	\$923
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	\$24,507	\$92,047	\$92,047	\$92,047
COMMUNITY SERVICE PROGRAMS				
3300 Community Service Operations				
100 Salaries	\$63	\$1,558	\$2,391	\$2,391
200 Benefits	\$2	\$133	\$204	\$204
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$970	\$4,654	\$4,653	\$4,653
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
TOTAL COMMUNITY SVC PROGRAMS	\$1,035	\$6,345	\$7,248	\$7,248
Douglas County School District				
Federal Programs Fund - Expenditures by Program, Function, and Object				
Schedule BB-2, Page __6__ of __10__				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/2023	Budget Year Ending 6/30/2024 April Tentative	May Final
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	\$30,382	\$79,412	\$159,909	\$159,909
200 Benefits	\$5,964	\$1,298	\$43,639	\$43,639
300/400/500 Purchased Services	\$393,962	\$73,993	\$69,993	\$69,993
600 Supplies	\$202,891	\$380,000	\$380,000	\$380,000
700 Property	\$0	\$80,000	\$80,000	\$80,000
800/900 Miscellaneous & Other	\$561	\$15,735	\$19,276	\$19,276
2100 SUBTOTAL	\$633,760	\$630,438	\$752,817	\$752,817
2200 Instruction Staff Support				
100 Salaries	\$16,474	\$0	\$5,000	\$5,000
200 Benefits	\$523	\$0	\$3,000	\$3,000
300/400/500 Purchased Services	\$40,835	\$43,425	\$44,425	\$44,425
600 Supplies	\$7,071	\$1,172	\$1,180	\$1,180
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$1,552	\$1,620	\$1,620	\$1,620
2200 SUBTOTAL	\$66,455	\$46,217	\$55,225	\$55,225
2300 General 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
2300 SUBTOTAL	\$0	\$0	\$0	\$0
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				
Federal Programs Fund - Expenditures by Program, Function, and Object				
Schedule BB-2, Page 7 of 10				
Budget Fiscal Year 2023-2024				
5/9/2023				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
2600 Operating/Maintenance Plant Service				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$206,057	\$0	\$0	\$0
600 Supplies	\$0	\$209,141	\$209,141	\$209,141
700 Property	\$107,851	\$149,800	\$149,800	\$149,800
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2600 SUBTOTAL	\$313,908	\$358,941	\$358,941	\$358,941
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$147,554	\$147,554
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 SUBTOTAL	\$0	\$0	\$147,554	\$147,554
2900 Other Support (All Objects)				
100 Salaries	\$0	\$0	\$958,060	\$958,060
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$28,000	\$100,579	\$354,579	\$354,579
600 Supplies	\$352,989	\$46,432	\$46,432	\$46,432
700 Property	\$674,961	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 SUBTOTAL	\$1,055,950	\$147,011	\$1,359,071	\$1,359,071
Less: Estimated Underspending:				
TOTAL SUPPORT SERVICES	\$2,070,073	\$1,182,607	\$2,673,608	\$2,673,608
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	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
3100 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 Budget Fiscal Year 2023-2024
 Federal Programs Fund - Expenditures by Program, Function, and Object 5/9/2023
 Schedule BB-2, Page 8 of 10

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
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	\$0	\$59,453	\$59,453	\$59,453
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$0	\$59,453	\$59,453	\$59,453
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$455,530	\$1,105,467	\$1,105,467	\$1,105,467
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$455,530	\$1,105,467	\$1,105,467	\$1,105,467
<div> <div>Douglas County School District</div> <div>Budget Fiscal Year 2023-2024</div> </div> <div> <div>Federal Programs</div> <div>Fund - Expenditures by Program, Function, and Object</div> </div> <div> <div>Schedule BB-2, Page <u> 9 </u> of <u> 10 </u></div> <div>5/9/2023</div> </div>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
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	\$455,530	\$1,164,920	\$1,164,920	\$1,164,920
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$2,070,073	\$1,182,607	\$2,673,608	\$2,673,608
TOTAL ALL EXPENDITURES	\$6,478,409	\$12,404,025	\$12,835,598	\$12,835,598
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
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	\$6,478,409	\$12,404,025	\$12,835,598	\$12,835,598
<div> <div>Douglas County School District</div> <div>Budget Fiscal Year 2023-2024</div> </div> <div> <div>Federal Programs Fund - Expenditures by Program, Function, and Object</div> <div>Schedule BB-2, Page _10_ of _10_</div> </div> <div>5/9/2023</div>				

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			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	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$0	\$0	\$0	\$0
3000 REVENUE FROM STATE SOURCES				
3254 PCFP - ENGLISH LANGUAGE LEARNERS	\$371,244	\$371,568	\$726,335	\$726,335
TOTAL STATE SOURCES	\$371,244	\$371,568	\$726,335	\$726,335
Douglas County School District Budget Fiscal Year 2023-2024				
PCFP - ELL Fund - Budgeted Resources 5/9/2023				
Schedule BB, Page __1__ of __4__				

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			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	\$10,344	\$0	\$0
TOTAL OPENING FUND BALANCE	\$0	\$10,344	\$0	\$0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$371,244	\$381,912	\$726,335	\$726,335
<div> <div>Douglas County</div> <div>School District</div> <div>Budget Fiscal Year 2023-2024</div> </div> <div> <div>PCFP - ELL</div> <div>Fund - Budgeted Resources</div> <div>5/9/2023</div> </div>				
Schedule BB, Page _2_ of _4_				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
420 ENGLISH FOR SPEAKERS OF OTHER LANGUAGES				
1000 Instruction				
100 Salaries	\$247,897	\$270,074	\$464,839	\$464,839
200 Benefits	\$113,003	\$111,838	\$261,496	\$261,496
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
420 TOTAL OTHER INSTR PROGRAMS	\$360,900	\$381,912	\$726,335	\$726,335
<div> <div>Douglas County School District</div> <div>Budget Fiscal Year 2023-2024</div> <div>PCFP - ELL Fund - Expenditures by Program, Function, and Object</div> <div>5/9/2023</div> </div>				
Schedule BB-2, Page __3__ of __4__				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
TOTAL ALL EXPENDITURES	\$360,900	\$381,912	\$726,335	\$726,335
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$10,344	\$0	\$0	\$0
TOTAL ENDING FUND BALANCE	\$10,344	\$0	\$0	\$0
TOTAL APPLICATIONS	\$371,244	\$381,912	\$726,335	\$726,335
Douglas County School District Budget Fiscal Year 2023-2024				
PCFP - ELL Fund - Expenditures by Program, Function, and Object				5/9/2023
Schedule BB-2, Page _4_ of _4_				

REVENUE		(1)	(2)	(3) (4)	
		ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/2023	Budget Year Ending 6/30/2024	
				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	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES		\$0	\$0	\$0	\$0
3000	REVENUE FROM STATE SOURCES				
3256	PCFP - GIFTED & TALENTED	\$128,814	\$128,926	\$47,448	\$47,448
TOTAL STATE SOURCES		\$128,814	\$128,926	\$47,448	\$47,448
Douglas County School District			Budget Fiscal Year 2023-2024		
PCFP - GT Fund - Budgeted Resources			5/9/2023		
Schedule BB, Page __1__ of __4__					

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			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	\$58,977	\$0	\$0
TOTAL OPENING FUND BALANCE	\$0	\$58,977	\$0	\$0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$128,814	\$187,903	\$47,448	\$47,448
<div style="display: flex; justify-content: space-between; align-items: flex-end; padding-top: 20px;"> <div style="text-align: center;"> <u>Douglas County</u> School District PCFP - GT Fund - Budgeted Resources </div> <div style="text-align: right;"> Budget Fiscal Year 2023-2024 5/9/2023 </div> </div>				
Schedule BB, Page _2_ of _4_				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
270 GIFTED & TALENTED				
1000 Instruction				
100 Salaries	\$51,032	\$154,594	\$27,359	\$27,359
200 Benefits	\$18,805	\$33,309	\$20,089	\$20,089
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 OTHER INSTR PROGRAMS	\$69,837	\$187,903	\$47,448	\$47,448
<div> <div>Douglas County School District</div> <div>Budget Fiscal Year 2023-2024</div> </div> <div> <div>PCFP - GT Fund - Expenditures by Program, Function, and Object</div> <div>5/9/2023</div> </div> <div> <div>Schedule BB-2, Page __3__ of __4__</div> </div>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
TOTAL ALL EXPENDITURES	\$69,837	\$187,903	\$47,448	\$47,448
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$58,977	\$0	\$0	\$0
TOTAL ENDING FUND BALANCE	\$58,977	\$0	\$0	\$0
TOTAL APPLICATIONS	\$128,814	\$187,903	\$47,448	\$47,448
Douglas County School District Budget Fiscal Year 2023-2024				
PCFP - GT Fund - Expenditures by Program, Function, and Object				
Schedule BB-2, Page _4_ of _4_				
5/9/2023				

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
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	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$0	\$0	\$0	\$0
3000 REVENUE FROM STATE SOURCES				
3255 PCFP - AT RISK	\$156,708	\$156,844	\$440,959	\$440,959
TOTAL STATE SOURCES	\$156,708	\$156,844	\$440,959	\$440,959
Douglas County School District Budget Fiscal Year 2023-2024				
PCFP - AT RISK Fund - Budgeted Resources				5/9/2023
Schedule BB, Page __1__ of __4__				

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
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	
TOTAL OPENING FUND BALANCE	\$0	\$0	\$0	\$0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$156,708	\$156,844	\$440,959	\$440,959
<div> <div> Douglas County School District </div> <div> PCFP - AT RISK Fund - Budgeted Resources </div> </div> <div> Budget Fiscal Year 2023-2024 5/9/2023 </div>				
Schedule BB, Page _2_ of _4_				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
430 AT RISK				
1000 Instruction				
100 Salaries	\$103,719	\$102,090	\$281,712	\$281,712
200 Benefits	\$52,989	\$54,754	\$159,247	\$159,247
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
430 TOTAL OTHER INSTR PROGRAMS	\$156,708	\$156,844	\$440,959	\$440,959
<div> <div>Douglas County School District</div> <div>PCFP - AT RISK</div> </div> <div> <div>Budget Fiscal Year 2023-2024</div> <div>Fund - Expenditures by Program, Function, and Object</div> </div> <div> <div>Schedule BB-2, Page <u> 3 </u> of <u> 4 </u></div> <div>5/9/2023</div> </div>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
TOTAL ALL EXPENDITURES	\$156,708	\$156,844	\$440,959	\$440,959
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXXXXXX XXXXXXXXXXXX
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	\$156,708	\$156,844	\$440,959	\$440,959
<div> <div>Douglas County School District</div> <div>Budget Fiscal Year 2023-2024</div> </div> <div> <div>PCFP - AT RISK Fund - Expenditures by Program, Function, and Object</div> <div>5/9/2023</div> </div> <div>Schedule BB-2, Page _4_ of _4_</div>				

REVENUE		(1)	(2)	(3) (4)	
		ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/2023	Budget Year Ending 6/30/2024	
				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	\$2,054	\$6,000	\$15,000	\$15,000
1600	Food Service Revenue	\$0	\$0	\$0	\$0
1611	Daily Sales - School Lunch	\$214,662	\$100,500	\$150,000	\$150,000
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	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES		\$216,716	\$106,500	\$165,000	\$165,000
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	\$97,403	\$8,000	\$8,000	\$8,000
3210	Special Transportation	\$0	\$0	\$0	\$0
3220	Adult High School Diploma	\$0	\$0	\$0	\$0
3230	Class Size Reduction	\$0	\$0	\$0	\$0
3800	In Lieu of Taxes	\$0	\$0	\$0	\$0
3900	For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES		\$97,403	\$8,000	\$8,000	\$8,000
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	\$2,815,397	\$1,229,996	\$1,930,000	\$1,930,000
4800	Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900	Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES		\$2,815,397	\$1,229,996	\$1,930,000	\$1,930,000
Douglas County School District					
Food Services Fund - Budgeted Resources				Budget Fiscal Year 2023-2024	
				5/9/2023	
Schedule BB, Page __1__ of __4__					

OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	Budget Year Ending 6/30/2024	
			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	\$24,720			
TOTAL OTHER FINANCING SOURCES	\$24,720	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$34,023	\$58,743	\$58,743	\$58,743
Opening Balance (Other)	\$668,145	\$1,710,726	\$902,797	\$902,797
TOTAL OPENING FUND BALANCE	\$702,168	\$1,769,469	\$961,540	\$961,540
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$3,856,404	\$3,113,965	\$3,064,540	\$3,064,540
Douglas County School District			Budget Fiscal Year 2023-2024	
Food Services Fund - Budgeted Resources			5/9/2023	
Schedule BB, Page __2__ of __4__				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
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	\$693,394	\$804,931	\$872,281	\$872,281
200 Benefits	\$330,679	\$367,839	\$381,314	\$381,314
300/400/500 Purchased Services	\$4,944	\$8,550	\$8,850	\$8,850
600 Supplies	\$1,055,145	\$943,805	\$1,076,085	\$1,076,085
700 Property	\$0	\$0	\$150,000	\$150,000
800/900 Miscellaneous & Other	\$2,774	\$2,300	\$2,300	\$2,300
Underspend				
3100 SUBTOTAL	\$2,086,936	\$2,127,425	\$2,490,830	\$2,490,830
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 2023-2024				
Food Services Fund - Expenditures by Program, Function, and Object				5/9/2023
Schedule BB-2, Page __3__ of __4__				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
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	\$2,086,936	\$2,127,425	\$2,490,830	\$2,490,830
TOTAL ALL EXPENDITURES	\$2,086,936	\$2,127,425	\$2,490,830	\$2,490,830
6300 Contingency (not to exceed 3% of Total Expenditures)	\$0	\$25,000	\$25,000	\$25,000
8000 ENDING FUND BALANCE				
Reserved	\$58,743	\$58,743	\$58,743	\$58,743
Ending Balance (Other)	\$1,710,725	\$902,797	\$489,967	\$489,967
TOTAL ENDING FUND BALANCE	\$1,769,468	\$961,540	\$548,710	\$548,710
TOTAL APPLICATIONS	\$3,856,404	\$3,113,965	\$3,064,540	\$3,064,540
Douglas County School District Budget Fiscal Year 2023-2024				
Food Services Fund - Expenditures by Program, Function, and Object				5/9/2023
Schedule BB-2, Page __4__ of __4__				

REVENUE		(1)	(2)	(3) (4)	
		ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/2023	Budget Year Ending 6/30/2024	
				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	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES		\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
3800	In Lieu of Taxes	\$0	\$0	\$0	\$0
3900	For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES		\$0	\$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
TOTAL FEDERAL SOURCES		\$0	\$0	\$0	\$0
Douglas County School District			Budget Fiscal Year 2023-2024		
Class-Size Reduction Fund - Budgeted Resources			5/9/2023		
Schedule BB, Page __1__ of __4__					

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2024	
			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)	\$4,044	\$0	\$0	
TOTAL OPENING FUND BALANCE	\$4,044	\$0	\$0	\$0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$4,044	\$0	\$0	\$0
<div> <div> <div>Douglas County School District</div> <div>Class-Size Reduction Fund - Budgeted Resources</div> </div> <div> <div>Budget Fiscal Year 2023-2024</div> <div>5/9/2023</div> </div> </div>				
Schedule BB, Page __2__ of __4__				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(4) Budget Year Ending 6/30/2024	
			(3) 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	\$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
100 TOTAL REGULAR PROGRAMS	\$0	\$0	\$0	\$0
200 SPECIAL 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	\$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
<div> <div>Douglas County School District</div> <div>Budget Fiscal Year 2023-2024</div> </div> <div> <div>Class-Size Reduction Fund - Expenditures by Program, Function, and Object</div> <div>5/9/2023</div> </div>				
Schedule BB-2, Page <u>3</u> of <u>4</u>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
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	\$4,400	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES				
TOTAL ALL EXPENDITURES	\$0	\$0	\$0	\$0
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$0	
TOTAL ENDING FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL APPLICATIONS	\$4,400	\$0	\$0	\$0
<div> <div>Douglas County School District</div> <div>Budget Fiscal Year 2023-2024</div> </div> <div> <div>Class-Size Reduction Fund - Expenditures by Program, Function, and Object</div> <div>5/9/2023</div> </div> <div> <div>Schedule BB-2, Page 4 of 4</div> </div>				

REVENUE		(1)	(2)	(3) (4)	
		ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/2023	Budget Year Ending 6/30/2024	
				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	\$3,465	\$5,000	\$15,000	\$15,000
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	\$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	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES		\$3,465	\$5,000	\$15,000	\$15,000
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	\$0	\$0	\$0	\$0
3115	Special Education - DSA Funding	\$4,062,193	\$4,215,620	\$4,062,193	\$4,062,193
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	\$0	\$0	\$0	\$0
3800	In Lieu of Taxes	\$0	\$0	\$0	\$0
3900	For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES		\$4,062,193	\$4,215,620	\$4,062,193	\$4,062,193
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
TOTAL FEDERAL SOURCES		\$0	\$0	\$0	\$0
Douglas County School District					
Special Education Fund - Budgeted Resources				Budget Fiscal Year 2023-2024	
				5/9/2023	
Schedule BB, Page _ 1 _ of _ 5 _					

OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	Budget Year Ending 6/30/2024 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	\$400,000	\$400,000	\$4,700,000	\$4,700,000
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	\$400,000	\$400,000	\$4,700,000	\$4,700,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$741,847	\$633,711	\$400,796	\$400,796
TOTAL OPENING FUND BALANCE	\$741,847	\$633,711	\$400,796	\$400,796
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$5,207,505	\$5,254,331	\$9,177,989	\$9,177,989
Douglas County School District			Budget Fiscal Year 2023-2024	
Special Education Fund - Budgeted Resources			5/9/2023	
Schedule BB, Page 2 of 5				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2024	
			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	\$15,000	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2200 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
100 TOTAL REGULAR PROGRAMS	\$0	\$0	\$15,000	\$0
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	\$1,996,772	\$2,305,614	\$4,707,844	\$4,707,844
200 Benefits	\$913,880	\$887,525	\$2,198,360	\$2,198,360
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$25,216	\$12,850	\$12,750	\$12,750
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$280,610	\$260,000	\$260,000	\$260,000
200 Benefits	\$82,658	\$90,588	\$91,221	\$91,221
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$40,654	\$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	\$711,865	\$791,536	\$918,305	\$918,305
200 Benefits	\$254,066	\$304,119	\$344,637	\$344,637
300/400/500 Purchased Services	\$234,610	\$278,550	\$278,750	\$278,750
600 Supplies	\$32,446	\$30,750	\$30,750	\$30,750
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$700	\$1,000	\$800	\$800
Underspend		(\$200,000)		
200 TOTAL SPECIAL PROGRAMS	\$4,573,477	\$4,803,186	\$8,884,071	\$8,884,071
<div> <div>Douglas County School District</div> <div>Budget Fiscal Year 2023-2024</div> </div> <div> <div>Special Education Fund - Expenditures by Program, Function, and Object</div> <div>5/9/2023</div> </div> <div>Schedule BB-2, Page __ 3 __ of __ 5 __</div>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
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	\$317	\$800	\$850	\$850
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	\$317	\$800	\$850	\$850
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				
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
300 TOTAL VOCATIONAL & TECHNICAL	\$0	\$0	\$0	\$0
<div> <div>Douglas County School District</div> <div>Budget Fiscal Year 2023-2024</div> </div> <div> <div>Special Education Fund - Expenditures by Program, Function, and Object</div> <div>5/9/2023</div> </div> <div>Schedule BB-2, Page __4__ of __5__</div>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
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	\$4,573,794	\$4,803,986	\$8,884,921	\$8,884,921
6300 Contingency (not to exceed 3% of Total Expenditures)	\$0	\$49,549	\$89,349	\$89,349
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$633,711	\$400,796	\$203,719	\$203,719
TOTAL ENDING FUND BALANCE	\$633,711	\$400,796	\$203,719	\$203,719
TOTAL APPLICATIONS	\$5,207,505	\$5,254,331	\$9,177,989	\$9,177,989
<div> <div>Douglas County School District</div> <div>Budget Fiscal Year 2023-2024</div> </div> <div> <div>Special Education Fund - Expenditures by Program, Function, and Object</div> <div>5/9/2023</div> </div> <div> <div>Schedule BB-2, Page 5 of 5</div> </div>				

4062193

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2024	
			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 (NPM)	\$0	\$0	\$0	\$0
Opening 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				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$5,000	\$5,000	\$5,000	\$5,000
<div> <div>Douglas County School District</div> <div>Budget Fiscal Year 2023-2024</div> <div>Revolving Fund - Expenditures by Program, Function, and Object</div> <div>5/9/23</div> </div>				
Schedule BB-2, Page <u>1</u> of <u>2</u>				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	April Tentative	May Final
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
TOTAL ALL EXPENDITURES			5,000	
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
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
<div> <div>Douglas County School District</div> <div>Budget Fiscal Year 2023-2024</div> </div> <div> <div>Revolving Fund - Expenditures by Program, Function, and Object</div> <div>5/9/23</div> </div> <div>Schedule BB-2, Page 2 of 2</div>				

REVENUE		(1)	(2)	(3) Budget Year Ending 6/30/2024		(4)
		ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/2023	April Tentative	May final	
1000	LOCAL SOURCES					
1700	District Activities Revenue	\$1,448,411	\$2,000,000	\$2,000,000	\$2,000,000	
TOTAL LOCAL SOURCES		\$1,448,411	\$2,000,000	\$2,000,000	\$2,000,000	
8000	OPENING FUND BALANCE					
	Reserved Opening Balance (NPM)	\$0	\$0	\$0		
	Opening Balance (Other)	\$954,319	\$1,031,252	\$1,031,252	\$1,031,252	
TOTAL OPENING FUND BALANCE		\$954,319	\$1,031,252	\$1,031,252	\$1,031,252	
TOTAL ALL RESOURCES		\$2,402,730	\$3,031,252	\$3,031,252	\$3,031,252	
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	
600	Supplies	\$1,183,382	\$1,500,000	\$1,500,000	\$1,500,000	
700	Property	\$0	\$0	\$0	\$0	
800/900	Miscellaneous & Other	\$0	\$0	\$0	\$0	
TOTAL REGULAR PROGRAMS		\$1,183,382	\$1,500,000	\$1,500,000	\$1,500,000	
400	OTHER INSTRUCTIONAL PROGRAMS					
100	Salaries	\$0	\$0	\$0	\$0	
200	Benefits	\$0	\$0	\$0	\$0	
300/400/500	Purchased Services	\$0	\$0	\$0	\$0	
600	Supplies	\$7,970	\$50,000	\$50,000	\$50,000	
700	Property	\$0	\$0	\$0	\$0	
800/900	Miscellaneous & Other	\$0	\$0	\$0	\$0	
TOTAL OTHER INSTRUCTIONAL PROGRAMS		\$7,970	\$50,000	\$50,000	\$50,000	
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	\$180,126	\$450,000	\$450,000	\$450,000	
700	Property	\$0	\$0	\$0	\$0	
800/900	Miscellaneous & Other	\$0	\$450,000	\$0	\$0	
TOTAL UNDISTRIBUTED EXPENDITURES		\$180,126	\$450,000	\$450,000	\$450,000	
TOTAL ALL EXPENDITURES		\$1,371,478	\$2,000,000	\$2,000,000	\$2,000,000	
8000	ENDING FUND BALANCE					
	Reserved NPM Per NRS 387.1235		\$0	\$0	\$0	
	Ending Balance (Other)	\$1,031,252	\$1,031,252	\$1,031,252	\$1,031,252	
TOTAL ENDING FUND BALANCE		\$1,031,252	\$1,031,252	\$1,031,252	\$1,031,252	
TOTAL APPLICATIONS		\$2,402,730	\$3,031,252	\$3,031,252	\$3,031,252	
<div> <div>Douglas County School District</div> <div>Budget Fiscal Year 2023-2024</div> </div> <div> <div>Student Activity Fund - Budgeted Resources</div> <div>5/9/2023</div> </div> <div>Page __1__ of __1__</div>						

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	Budget Year Ending 6/30/2024	
			April Tentative	May Final
Operating Revenue				
Local Sources				
1600 Food Service Revenues				
Workers Compensation Premiums	\$350,895	\$320,000	\$320,000	\$320,000
Compensation Refunds	\$5,810	\$10,000	\$10,000	\$10,000
Adjustment - Pending Claims	\$0	\$0	\$0	\$0
(A) Total Operating Revenue	\$356,705	\$330,000	\$330,000	\$330,000
Operating Expense (Object Codes)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300-500 Purchased Services	\$353,027	\$393,800	(\$393,800)	(\$393,800)
600 Supplies	\$0	\$0	\$0	\$0
790 Depreciation - Amortization	\$0	\$0	\$0	\$0
900 Other	\$0	\$0	\$0	\$0
(B) Total Operating Expenses	\$353,027	\$393,800	(\$393,800)	(\$393,800)
Operating Income (Loss)	\$3,678	(\$63,800)	(\$63,800)	(\$63,800)
Nonoperating Revenue				
1510 Interest earned	\$3,693	\$5,000	\$10,000	\$10,000
Subsidies				
3000 Revenue from State Sources	\$0	\$0	\$0	\$0
4000 Federal Sources	\$0	\$0	\$0	\$0
(C) Total Nonoperating Revenue	\$3,693	\$5,000	\$10,000	\$10,000
Nonoperating Expense				
832 Interest Expense	\$0	\$0	\$0	\$0
Other Expense				
(D) Total Nonoperating Expense				
Operating Transfers				
5200 From Other Funds	\$0	\$0	\$0	\$0
910 To Other Funds	\$0	\$0	\$0	\$0
(E) Net Operating Transfers				
(F) Net Income	\$7,371	(\$58,800)	(\$53,800)	(\$53,800)
Retained Earnings				
Beginning July 1	\$1,236,830	\$1,244,201	\$1,185,401	\$1,185,401
Ending June 30	\$1,244,201	\$1,185,401	\$1,131,601	\$1,131,601
Douglas County School District				
Workers Compensation Enterprise Fund				
Schedule J-1, Page __ 1 __ of __ 2 __			Budget Fiscal Year 2023-2024 5/9/2023	

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Pending Claims Adjustment				
Cash Revenue - Misc. Sources	\$5,810	\$10,000	\$10,000	\$10,000
Cash Received - Premiums	\$343,709	\$320,000	\$320,000	\$320,000
Cash Paid - Benefits	(\$176,645)	(\$225,000)	\$0	\$0
Purchased Services & Supplies	(\$82,320)	(\$168,800)	(\$393,800)	(\$393,800)
a. Net cash provided by (or used for) operating activities	\$90,554	(\$63,800)	(\$63,800)	(\$63,800)
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	\$3,693	\$5,000	\$10,000	\$10,000
d. Net cash provided by (or used for) investing activities	\$3,693	\$5,000	\$10,000	\$10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$94,247	(\$58,800)	(\$53,800)	(\$53,800)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	\$1,529,293	\$1,623,540	\$1,564,740	\$1,564,740
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	\$1,623,540	\$1,564,740	\$1,510,940	\$1,510,940
Douglas County School District Budget Fiscal Year 2023-2024				
Schedule J-1, Page <u>2</u> of <u>2</u>		Workers Compensation Enterprise Fund		5/9/2023

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	April Tentative	May Final
Operating Revenue				
Local Sources				
1600 Food Service Revenues	-			
Insurance Proceeds	\$8,007,604	\$7,888,920	\$8,088,920	\$8,088,920
Health Insurance Premiums	\$1,979	\$0	\$0	\$0
Transfer	\$0	\$0	\$0	\$0
(A) Total Operating Revenue	8,009,583	7,888,920	8,088,920	\$8,088,920
Operating Expense (Object Codes)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$9,067,362	\$8,100,000	\$8,100,000	\$8,100,000
300-500 Purchased Services	\$998,843	\$1,148,000	\$1,148,000	\$1,148,000
600 Supplies	\$0	\$0	\$0	\$0
790 Depreciation - Amortization	\$0	\$0	\$0	\$0
800-900 Other	\$0	\$31,030	\$31,030	\$31,030
(B) Total Operating Expenses	\$10,066,205	\$9,279,030	\$9,279,030	\$9,279,030
Operating Income (Loss)	(\$2,056,622)	(\$1,390,110)	(\$1,190,110)	(\$1,190,110)
Nonoperating Revenue				
1510 Interest earned	\$3,008	\$5,000	\$10,000	\$10,000
Subsidies				
3000 Revenue from State Sources	\$0	\$0	\$0	\$0
4000 Federal Sources	\$0	\$0	\$0	\$0
(C) Total Nonoperating Revenue	\$3,008	\$5,000	\$10,000	\$10,000
Nonoperating Expense				
832 Interest Expense	\$0	\$0	\$0	\$0
Other Expense				
(D) Total Nonoperating Expense	\$0	\$0	\$0	\$0
Operating Transfers				
5200 From Other Funds	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
910 To Other Funds	\$0	\$0	\$0	\$0
(E) Net Operating Transfers	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
(F) Net Income	(\$1,053,614)	(\$385,110)	(\$180,110)	(\$180,110)
Retained Earnings				
Beginning July 1	\$1,713,523	\$659,909	\$274,799	\$274,799
Ending June 30	\$659,909	\$274,799	\$94,689	\$94,689
<div> <div> <div>Douglas County School District</div> <div>Special insurance Enterprise Fund</div> </div> <div> <div>Budget Fiscal Year 2023-2024</div> <div>5/9/2023</div> </div> </div>				
Schedule J-1, Page __1__ of __2__				

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	April Tentative	May Final
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Transfer				
Cash Revenue - Insurance	1,979			
Cash Received - Premiums	\$7,996,383	\$7,888,920	\$8,088,920	\$8,088,920
Transfers from other funds	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Cash Paid - Benefits - Claims	(\$8,860,556)	(\$8,100,000)	(\$8,100,000)	(\$8,100,000)
Purchased Services	(\$998,843)	(\$1,179,030)	(\$1,148,000)	(\$1,148,000)
Other	\$0	\$0	(\$31,030)	(\$31,030)
a. Net cash provided by (or used for) operating activities	(\$861,037)	(\$390,110)	(190,110)	(190,110)
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				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest	\$3,008	\$5,000	\$10,000	\$10,000
d. Net cash provided by (or used for) investing activities	\$3,008	\$5,000	\$10,000	\$10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(\$858,029)	(\$385,110)	(\$180,110)	(\$180,110)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	\$2,568,634	\$1,710,605	\$1,325,495	\$1,325,495
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	\$1,710,605	\$1,325,495	\$1,145,385	\$1,145,385
Douglas County School District			Budget Fiscal Year 2023-2024	
Schedule J-1, Page __2__ of __2__			Enterprise Fund	
			5/9/2023	

AVAILABLE RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
5000 COMBINED BONDS				
1110 Property Taxes	\$3,330,684	\$3,560,690	\$3,771,002	\$3,771,002
1190 Other Resources:	\$0	\$0	\$0	\$0
4800 Revenue in Lieu of Taxes	\$0	\$275	\$0	
5600 Refunding Bond Proceeds	\$7,516,000	\$0	\$0	\$0
5611 Bond Interest Subsidy	\$103,081	\$56,600	\$56,600	\$56,600
1500 Earnings on Investments	\$8,966	\$15,000	\$20,000	\$20,000
Subtotal	\$10,958,731	\$3,632,565	\$3,847,602	\$3,847,602
Opening Fund Balance	\$3,221,666	\$3,529,997	\$3,981,947	\$3,981,947
Subtotal - Combined Bonds	\$14,180,397	\$7,162,562	\$7,829,549	\$7,829,549
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Opening Fund Balance				
Subtotal - Loans				
TOTAL AVAILABLE FINANCING	\$14,180,397	\$7,162,562	\$7,829,549	\$7,829,549
5000 FUND EXPENDITURES				
COMBINED BONDS				
831 Principal	\$2,159,000	\$2,321,000	\$2,385,000	\$2,385,000
832 Interest	\$800,618	\$753,615	\$670,750	\$670,750
835 Bond issue & fiscal agent costs	\$104,201	\$6,000	\$6,000	\$6,000
Payment to refunding escrow	\$7,486,581	\$0	\$0	\$0
910 Transfers to other funds	\$100,000	\$100,000	\$100,000	\$100,000
Subtotal - Combined Bonds	\$10,650,400	\$3,180,615	\$3,161,750	\$3,161,750
MEDIUM-TERM FINANCING				
831 Principal				
832 Interest				
Reserves (Include Unappropriated Balance)	\$3,529,997	\$3,981,947	\$4,667,799	\$4,667,799
Subtotal - MTF	\$3,529,997	\$3,981,947	\$4,667,799	\$4,667,799
TOTAL FUND APPLICATIONS	\$14,180,397	\$7,162,562	\$7,829,549	\$7,829,549
<div> <div></div> <div> <div>Budget Fiscal Year 2023-2024</div> <div>5/9/2023</div> </div> </div> <div> <div>Douglas County School District</div> <div>Debt Service Fund Debt Service Fund</div> </div> <div>Schedule CC, Page <u> 1 </u> of <u> 1 </u></div>				

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)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2023	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:							\$	\$	\$	\$
2012 Installment Purchase	1	11 yrs	4,980,000	06/15/12	07/01/23	2.25%	\$ 319,000	\$ 3,589	\$ 319,000	\$ 322,589
2010 C - Bond	1	17 yrs	2,305,000	05/13/10	04/01/27	4.535 to 6.421%	\$ 2,000,000	\$ 128,420	-	\$ 128,420
2012 Bond	1	30 yrs	9,000,000	12/19/12	04/01/42	2.00 to 3.125%	\$ 5,905,000	\$ 176,375	\$ 150,000	\$ 326,375
2013 Bond	1	10 yrs	8,500,000	10/16/13	04/01/24	3.00 to 4.00%	\$ 390,000	\$ 12,188	\$ 390,000	\$ 402,188
2015 Bond	1	20 yrs	5,000,000	02/19/15	04/01/35	2.00 to 3.25%	\$ 3,810,000	\$ 105,485	\$ 300,000	\$ 405,485
2020 Bond	1	10 yrs	11,858,000	12/03/20	04/01/30	1.34%	\$ 8,960,000	\$ 120,064	\$ 1,438,000	\$ 1,558,064
2021 Bond	1	13 yrs	7,516,000	12/08/21	04/01/34	1.80%	\$ 7,434,000	\$ 128,218	\$ 107,000	\$ 235,218
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							\$ 28,818,000	\$ 674,339	\$ 2,704,000	\$ 3,378,339

SCHEDULE C-1 INDEBTEDNESS

Douglas County School District

Page: _____
SCHEDULE C-1

REPORT FOR ALL FUNDS		TO/FROM DISTRICTS IN NEVADA		TO/FROM DISTRICTS OUTSIDE NEVADA	
		(1) TUITION	(2) TRANSPORTATION	(3) TUITION	(4) 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					

Douglas County School District
 Interdistrict Payments - All Funds

Page: _____
 Schedule I

(1) FUND TYPE	TRANSFERS IN				TRANSFERS OUT		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT		(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND							
					Special Education	19	4,700,000
					Insurance Fund	19	1,000,000
					Capital Projects	70	100,000
SUBTOTAL							5,800,000
SPECIAL REVENUE FUNDS							
Special Education		59	4,700,000				
Capital Projects		26	100,000				
Insurance Fund		68	1,000,000				
SUBTOTAL							
TOTAL TRANSFERS			5,800,000				

Douglas County _____ School District
 Transfer Reconciliation (Operating & Residual Equity)

SCHEDULE OF EXISTING CONTRACTS

Local Government: Douglas County School District
 Contact: Susan Estes
 E-mail Address: seses@dcsd.k12.nv.us
 Daytime Telephone: 775-782-5131

Total Number of Existing Contracts: 23

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	Bickmore Risk Services	7/1/2023	6/30/2024	\$5,300	\$5,500	Actuarial Services - Workers Compensation
2	Cannon Cochran Management Serv, Inc	7/1/2023	6/30/2024	\$25,000	\$25,000	Third-Party Administration of WC Benefits
3	Carson Valley Medical Center	7/1/2023	6/30/2024	\$7,000	\$7,000	Testing & Drug Screening
4	Concentral Medical Centers	7/1/2023	6/30/2024	\$10,000	\$10,000	Employee physicals as needed
5	Douglas County Clerk-Treasurer	7/1/2023	6/30/2024	\$68,900	\$72,000	Construction Consulting Share
6	E Squared C, Inc	7/1/2023	6/30/2024	\$7,500	\$7,500	IT Consulting Services
7	Employer Advocates, LLC	7/1/2023	6/30/2024	\$7,500	\$7,500	Third-Party Unemployment Cost Management
8	Hometown Health Providers	7/1/2023	6/30/2024	\$275,000	\$280,000	Third-Party Administration of Health Insurance Benefits
9	Infinite Campus	7/1/2023	6/30/2024	\$61,508	\$63,508	Student Information Services
10	JNA Consulting S	7/1/2023	6/30/2024	\$2,500	\$2,500	Bond and Financial Related Services
11	Macleod Watts, Inc	7/1/2023	6/30/2024	\$7,500	\$7,500	Actuarial Services - Self-Insurance
12	Maupin Cox and Legoy	7/1/2023	6/30/2024	\$122,500	\$125,000	General Legal Counsel
13	Modern Teacher	7/1/2023	6/30/2024	\$35,000	\$20,000	Digital Convergence & Employee Training
14	NNBOA - Basketball	7/1/2023	6/30/2024	\$15,000	\$15,000	Sports Related Referee Services
15	NNVOA - Volleyball	7/1/2023	6/30/2024	\$5,000	\$5,000	Sports Related Referee Services
16	No NV Baseball Umpires Assoc	7/1/2023	6/30/2024	\$5,000	\$6,000	Sports Related Referee Services
17	No Sierra Soccer Referee Assoc	7/1/2023	6/30/2024	\$10,000	\$10,000	Sports Related Referee Services
18	Paul Cavin Architect, Ins	7/1/2023	6/30/2024	\$150,000	\$155,000	Architectural & Engineering Services for Construction
19	Silva, Sceirine & Associates, LLC	7/1/2023	6/30/2024	\$62,500	\$62,500	External Auditors; Required Reporting
20	Sport Safe Testing Service, Inc	7/1/2023	6/30/2024	\$12,000	\$14,000	Student Drug Testing
21	Tyler Technologies	7/1/2023	6/30/2024	\$123,950	\$130,148	District Software Programs
22	University of Wisconsin-Madison	7/1/2023	6/30/2024	\$7,000	\$7,000	WIDA Access
23	Vision Service Plan	7/1/2023	6/30/2024	\$28,000	\$29,400	Vision Insurance
Total Proposed Expenditures				\$1,053,658	\$1,067,056	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Local Government: Douglas County School District
Contact: Susan Estes
E-mail Address: sestes@dcsd.k12.nv.us
Daytime Telephone: 775-782-5131

Total Number of Privatization Contracts: 6

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	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	7/1/2023	6/30/2024	12 Mo.	\$70,000	\$75,000	Deaf/HH	1	\$82.00	Sped Required Svcs
2	Latisha Qjuriye	7/1/2023	6/30/2024	12 Mo.	\$155,040	\$155,040	Virtual Psych	1	\$95.00	Sped Required Svcs
3	Crystal Calkins	7/1/2023	6/30/2024	12 Mo.	\$155,040	\$155,040	Virtual Psych	1	\$95.00	Sped Required Svcs
4	Christopher Smith	7/1/2023	6/30/2024	12 Mo.	\$129,456	\$129,456	Adaptive PE	1	\$87.00	Sped Required Svcs
5	Wendi Yankoskie	7/1/2023	6/30/2024	12 Mo.	\$80,000	\$80,000	Sp Needs Consultant	1	\$85.00	Sped Required Svcs
6	Edgar Vargas	7/1/2023	6/30/2024	12 Mo.	\$80,000	\$80,000	Sp Needs Assessments	1	\$175.00	Sped Required Svcs
7										
8	Total				\$669,536	\$674,536		6		

Attach additional sheets if necessary.