

RESOLUTION 22-04

Resolution to Augment and/or Amend the General Fund Budget
of the Douglas County School District
for the 2022-2023 Fiscal Year

Whereas, Ms. Susan Estes, Director of Business Services of the Douglas County School District, has recommended the Board of Trustees authorize the transfer of appropriations between General Fund functions, and

Whereas, N.R.S. 354.606 requires certain actions by the Board of Trustees to authorize the budget transfers detailed in Exhibit A hereto attached, and

Now, therefore, it is hereby resolved that the Board of Trustees of the Douglas County School District authorizes the transfer of appropriations between General Fund functions as set forth in Exhibit A.

Passed and adopted the 13th day of
December, 2022, by the following vote:

Ayes: _____

Noes: _____

Absent: _____

Signature of President
Board of Trustees
Douglas County School District

Attest: _____
Clerk

AGENDA ITEM _____

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2023	
			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
1193 Boat Registration	\$0	\$0	\$35,000	\$0
1195 National Forest Ditsrict	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$290,000	\$290,000
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$25,000	\$40,000
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	\$145,000	\$145,000
TOTAL LOCAL SOURCES	\$0	\$0	\$495,000	\$475,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$0	\$0	\$49,669,902	\$49,389,330
3113 PCFP Transportation	\$0	\$0	\$3,441,571	\$3,444,572
3115 Special Education - DSA Funding	\$0	\$0	\$3,785,594	\$3,788,895
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	\$56,897,067	\$56,622,797
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 2022-2023
3/13/2023

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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 6/30/2023	
			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	\$8,000	\$8,000
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
Increase in inventory	\$0			
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$8,000	\$8,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$132,369	\$123,280
Opening Balance (Other)	\$0	\$0	\$6,488,854	\$11,430,571
TOTAL OPENING FUND BALANCE	\$0	\$0	\$6,621,223	\$11,553,851
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$0	\$0	\$64,021,290	\$68,659,648
<u>Douglas County School District</u> <u>General Fund - Budgeted Resources</u>			Budget Fiscal Year 2022-2023	
Schedule BB, Page <u>2</u> of <u>10</u>				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2022	Budget Year Ending 6/30/2019 CURRENT YEAR ENDING 06/30/2023	Budget Year Ending 6/30/2023		
			May Final	Dec Amend	
100 REGULAR PROGRAMS					
1000 Instruction					
100 Salaries	\$0	\$0	\$17,132,591	\$16,625,354	
200 Benefits	\$0	\$0	\$7,353,170	\$7,099,327	
300/400/500 Purchased Services	\$0	\$0	\$151,140	\$177,945	
600 Supplies	\$0	\$0	\$1,038,888	\$933,360	
700 Property	\$0	\$0	\$61,000	\$61,000	
800/900 Miscellaneous & Other	\$0	\$0	\$3,750	\$3,750	
2200 Other Direct Support					
100 Salaries	\$0	\$0	\$254,913	\$376,953	
200 Benefits	\$0	\$0	\$109,058	\$103,761	
300/400/500 Purchased Services	\$0	\$0	\$9,340	\$7,600	
600 Supplies	\$0	\$0	\$5,260	\$7,400	
700 Property	\$0	\$0	\$0	\$0	
800/900 Miscellaneous & Other	\$0	\$0	\$400	\$0	
100 TOTAL REGULAR PROGRAMS	\$0	\$0	\$26,119,510	\$25,396,450	
200 SPECIAL PROGRAMS					
1000 Instruction					
100 Salaries	\$0	\$0	\$2,484,551	\$2,873,147	
200 Benefits	\$0	\$0	\$1,298,794	\$1,204,013	
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	\$0	\$0	\$3,783,345	\$4,077,160	
Douglas County School District					
General Fund - Expenditures by Program, Function, and Object					
3/13/2023					
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PROGRAM FUNCTION OBJECT	Budget Year Ending 6/30/		Budget Year Ending 6/30/2023	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2022	CURRENT YEAR ENDING 06/30/2023	May Final	Dec Amend
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	\$0	\$0	\$485,131	\$504,591
200 Benefits	\$0	\$0	\$222,134	\$222,007
300/400/500 Purchased Services	\$0	\$0	\$3,200	\$3,200
600 Supplies	\$0	\$0	\$43,997	\$44,747
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$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	\$0	\$0	\$758,612	\$778,695

Douglas County School District
General Fund - Expenditures by Program, Function, and Object
3/13/2023
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PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	et Year Ending 6/30 CURRENT YEAR ENDING 06/30/2023	Budget Year Ending 6/30/2023	
			May Final	Dec Amend
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$995,354	\$1,023,942
200 Benefits	\$0	\$0	\$479,024	\$472,205
300/400/500 Purchased Services	\$0	\$0	\$126,100	\$125,700
600 Supplies	\$0	\$0	\$58,125	\$51,345
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$2,600	\$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	\$0	\$0	\$1,661,203	\$1,674,292
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	\$0	\$0	\$58,500	\$128,500
200 Benefits	\$0	\$0	\$3,065	\$3,065
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$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	\$0	\$0	\$69,265	\$139,265

PROGRAM FUNCTION OBJECT	Budget Year Ending 6/30			
	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	CURRENT YEAR ENDING 06/30/2023	May Final	Dec Amend
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries	\$0	\$0	\$142,000	\$142,000
200 Benefits	\$0	\$0	\$4,225	\$4,225
300/400/500 Purchased Services	\$0	\$0	\$6,500	\$7,200
600 Supplies	\$0	\$0	\$10,500	\$12,500
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$4,900	\$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	\$0	\$0	\$168,125	\$170,525
920 ATHLETICS				
1000 Instruction				
100 Salaries	\$0	\$0	\$269,315	\$269,315
200 Benefits	\$0	\$0	\$12,600	\$12,600
300/400/500 Purchased Services	\$0	\$0	\$70,700	\$76,500
600 Supplies	\$0	\$0	\$53,375	\$55,550
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$23,270	\$22,870
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	\$0	\$0	\$429,260	\$436,835

Douglas County

School District

General Fund - Expenditures by Program, Function, and Object

3/13/2023

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PROGRAM FUNCTION OBJECT	Budget Year Ending 6/30		Budget Year Ending 6/30/2023	
	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) CURRENT YEAR ENDING 06/30/2023	(3) May Final	(4) Dec Amend
2600 Operating/Maintenance Plant Service				
100 Salaries	\$0	\$0	\$2,963,781	\$2,984,252
200 Benefits	\$0	\$0	\$1,196,719	\$1,164,206
300/400/500 Purchased Services	\$0	\$0	\$2,005,056	\$2,031,051
600 Supplies	\$0	\$0	\$1,773,213	\$1,799,603
700 Property	\$0	\$0	\$163,500	\$172,500
800/900 Miscellaneous & Other	\$0	\$0	\$2,732	\$1,732
2600 SUBTOTAL	\$0	\$0	\$8,105,001	\$8,153,344
2700 Student Transportation				
100 Salaries	\$0	\$0	\$2,099,849	\$2,074,170
200 Benefits	\$0	\$0	\$855,820	\$847,671
300/400/500 Purchased Services	\$0	\$0	\$135,913	\$152,713
600 Supplies	\$0	\$0	\$770,191	\$770,191
700 Property	\$0	\$0	\$636,690	\$873,690
800/900 Miscellaneous & Other	\$0	\$0	\$400	\$400
2700 SUBTOTAL	\$0	\$0	\$4,498,863	\$4,718,835
2900 Other Support (All Objects)				
100 Salaries	\$0	\$0	\$250,000	\$275,000
200 Benefits	\$0	\$0	\$52,000	\$52,000
300/400/500 Purchased Services	\$0	\$0	\$40,000	\$40,000
600 Supplies	\$0	\$0	\$10,000	\$10,000
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$14,600	\$14,600
2900 SUBTOTAL	\$0	\$0	\$366,600	\$391,600
Less: Estimated Underspending:		\$0		
TOTAL SUPPORT SERVICES	\$0	\$0	\$25,582,161	\$26,124,539
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				
General Fund - Expenditures by Program, Function, and Object				
				3/13/2023
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PROGRAM FUNCTION OBJECT	Budget Year Ending 6/30		Budget Year Ending 6/30/2023	
	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) CURRENT YEAR ENDING 06/30/23	(3) May Final	(4) 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	\$0	\$100,000	\$160,500
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$0	\$0	\$100,000	\$160,500
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$299,000	\$288,400
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$0	\$0	\$299,000	\$288,400

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PROGRAM FUNCTION OBJECT	Budget Year Ending 6/30,		Budget Year Ending 6/30/2023	
	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) CURRENT YEAR ENDING 06/30/2023	(3) May Final	(4) Dec Amend
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	\$399,000	\$448,900
5000 Debt Service				
831 Principal Payments	\$0	\$0	\$507,000	\$507,000
832 Interest Payments	\$0	\$0	\$15,750	\$15,750
Payments to Escrow Agents				
5000 TOTAL DEBT SERVICE GENERAL FUND	\$0	\$0	\$522,750	\$522,750
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$1,400,000	\$1,400,000
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$0	\$0	\$25,582,161	\$26,124,539
TOTAL ALL EXPENDITURES	\$0	\$0	\$60,893,231	\$61,169,411
6300 Contingency (not to exceed 3% of Total Expenditures)	\$0	\$0	\$597,010	\$597,010
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$132,369	\$123,280
Ending Balance (Other)	\$0	\$0	\$2,398,680	\$6,769,947
TOTAL ENDING FUND BALANCE	\$0	\$0	\$2,531,049	\$6,893,227
TOTAL APPLICATIONS	\$0	\$0	\$64,021,290	\$68,659,648
Douglas County School District				
General Fund - Expenditures by Program, Function, and Object				3/13/2023
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RESOLUTION 22-05

Resolution to Augment and/or Amend Certain Funds (to which
ad valorem taxes are NOT allocated) of the Douglas County School
District for the 2022-2023 Fiscal Year

Whereas, the resources of certain funds of the Douglas County School District (Exhibits A through I hereto attached), have been determined to be different than was previously estimated, and

Whereas, there is a need to provide for expenditures and/or various expenditures in these expenditure funds (as specified in Exhibits A through I), and

Whereas, Nevada Revised Statutes require certain actions by the Board of Trustees to authorize these augmentations and amendments as detailed in Exhibit A through I, and

Now, therefore, it is hereby resolved that the Board of Trustees of the Douglas County School District augments and amends, as necessary, the budgets of the aforementioned funds as detailed in Exhibit A through I.

Passed and adopted the 13th day of
December, 2022, by the following vote:

Ayes: _____

Noes: _____

Absent: _____

Signature of President
Board of Trustees
Douglas County School District

Attest: _____

Clerk

AGENDA ITEM _____

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2023	
			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	\$3,121	\$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	\$0	\$0	\$2,400	\$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	\$0	\$0	\$5,521	\$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 2022-2023
3/13/2023

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 6/30/2023	
			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	\$634,868	\$1,884,478
TOTAL OPENING FUND BALANCE	\$0	\$0	\$634,868	\$1,884,478
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$0	\$0	\$640,389	\$1,894,478
Douglas County School District			Budget Fiscal Year 2022-2023	
Bldg & Sites Fund - Budgeted Resources			3/13/2023	
Schedule BB, Page <u> 2 </u> of <u> 4 </u>				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/2023	Budget Year Ending 6/30/2023	
			May Final	Dec Amend
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
School District _____		Budget Fiscal Year 2022-2023		
Bldg & Sites Fund - Expenditures by Program, Function, and Object		3/13/2023		
Schedule BB-2, Page __3__ of __4__				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/2023	Budget Year Ending 6/30/2023	
			May Final	Dec Amend
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	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$85,000
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$0	\$0	\$0	\$85,000
4700 Building 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	\$304,745	\$1,677,785
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$0	\$0	\$304,745	\$1,677,785

School District _____

Budget Fiscal Year 2022-2023

Bldg & Sites Fund - Expenditures by Program, Function, and Object _____

3/13/2023

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2023	
			May Final	Dec Amend
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	\$304,745	\$1,762,785
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$0	\$0	\$0	\$0
TOTAL ALL EXPENDITURES	\$0	\$0	\$304,745	\$1,762,785
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)	\$0	\$0	\$335,644	\$131,693
TOTAL ENDING FUND BALANCE	\$0	\$0	\$335,644	\$131,693
TOTAL APPLICATIONS	\$0	\$0	\$640,389	\$1,894,478
Douglas County School District				
Budget Fiscal Year 2022-2023				
Bldg & Sites Fund - Expenditures by Program, Function, and Object				
3/13/2023				
Schedule BB-2, Page <u>5</u> of <u>5</u>				

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2023	
			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	\$414,624	\$505,000
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$1,746,047	\$1,707,290
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	\$4,000	\$10,000
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	\$0	\$0	\$2,164,671	\$2,222,290
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

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 6/30/2023	
				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	\$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		\$0	\$0	\$100,000	\$100,000
8000 OPENING FUND BALANCE					
Reserved Opening Balance (NPM)		-	-	-	-
Opening Balance (Other)		\$0	\$0	\$3,346,184	\$4,842,007
TOTAL OPENING FUND BALANCE		\$0	\$0	\$3,346,184	\$4,842,007
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		\$0	\$0	\$5,610,855	\$7,164,297
Douglas County School District			Budget Fiscal Year 2022-2023		
Capital Projects Fund - Budgeted Resources			3/13/2023		
Schedule BB, Page __2__ of __5__					

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	May Final	Dec Amend
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	\$570,000	\$570,000
700 Property	\$0	\$0	\$15,000	\$15,000
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 SUBTOTAL	\$0	\$0	\$585,000	\$585,000
Less: Estimated Underspending:				
TOTAL SUPPORT SERVICES	\$0	\$0	\$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
Douglas County School District				
Capital projects Fund - Expenditures by Program, Function, and Object				
			Budget Fiscal Year 2022-2023 3/13/2023	
Schedule BB-2, Page <u> 3 </u> of <u> 5 </u>				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	May Final	Dec Amend
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	\$0	\$0	\$850,000
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$0	\$0	\$0	\$850,000
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$1,500,000	\$1,620,000
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$0	\$0	\$1,500,000	\$1,620,000

Douglas County School District

Budget Fiscal Year 2022-2023

Capital Projects Fund - Expenditures by Program, Function, and Object

3/13/2023

Schedule BB-2, Page 4 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 6/30/2023	
			May Final	Dec Amend
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	\$1,500,000	\$2,470,000
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$0	\$0	\$2,085,000	\$3,055,000
TOTAL ALL EXPENDITURES	\$0	\$0	\$2,085,000	\$3,055,000
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)	\$0	\$0	\$3,525,855	\$4,109,297
TOTAL ENDING FUND BALANCE	\$0	\$0	\$3,525,855	\$4,109,297
TOTAL APPLICATIONS	\$0	\$0	\$5,610,855	\$7,164,297
Douglas County School District Budget Fiscal Year 2022-2023				
Capital Projects Fund - Expenditures by Program, Function, and Object 3/13/2023				
Schedule BB-2, Page <u> 5 </u> of <u> 5 </u>				

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2023	
			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	\$1,613,539	\$282,065
TOTAL LOCAL SOURCES	\$0	\$0	\$1,613,539	\$282,065
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	\$862,559	\$1,036,901
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$74,354	\$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	\$0	\$0	\$936,913	\$1,128,948
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	\$8,602,833	\$11,650,350
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	\$8,602,833	\$11,650,350

Douglas County School District
Federal Programs Fund - Budgeted Resources

Budget Fiscal Year 2022-2023

3/13/2023

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 6/30/2023	
			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	\$69,321
TOTAL OPENING FUND BALANCE	\$0	\$0	\$0	\$69,321
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$0	\$0	\$11,153,285	\$13,130,684

Douglas County School District
Federal Programs Fund - Budgeted Resources

Budget Fiscal Year 2022-2023
3/13/2023

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2023	
			May Final	Dec Amend
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$765,931	\$559,524
200 Benefits	\$0	\$0	\$243,678	\$168,346
300/400/500 Purchased Services	\$0	\$0	\$1,500	\$39,300
600 Supplies	\$0	\$0	\$1,425,308	\$1,275,347
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$95,800	\$130,568
2700 Student Transportation				
100 Salaries	\$0	\$0	\$5,708	\$0
200 Benefits	\$0	\$0	\$488	\$0
300/400/500 Purchased Services	\$0	\$0	\$14,518	\$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	\$0	\$0	\$1,432,930	\$3,764,022
200 Benefits	\$0	\$0	\$615,761	\$1,271,703
300/400/500 Purchased Services	\$0	\$0	\$29,272	\$333,363
600 Supplies	\$0	\$0	\$269,809	\$560,270
700 Property	\$0	\$0	\$26,510	\$26,510
800/900 Miscellaneous & Other	\$0	\$0	\$56,459	\$56,495
100 TOTAL REGULAR PROGRAMS	\$0	\$0	\$4,983,672	\$8,192,448
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$354,688	\$151,922
200 Benefits	\$0	\$0	\$157,813	\$75,782
300/400/500 Purchased Services	\$0	\$0	\$32,800	\$3,000
600 Supplies	\$0	\$0	\$82,581	\$234,100
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$1,683	\$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	\$0	\$0	\$639,208	\$412,076
200 Benefits	\$0	\$0	\$274,662	\$181,415
300/400/500 Purchased Services	\$0	\$0	\$121,824	\$166,478
600 Supplies	\$0	\$0	\$99,600	\$115,158
700 Property	\$0	\$0	\$0	\$133,425
800/900 Miscellaneous & Other	\$0	\$0	\$44,214	\$36,116
200 TOTAL SPECIAL PROGRAMS	\$0	\$0	\$1,809,073	\$1,511,015

Douglas County School District

Budget Fiscal Year 2022-2023

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

3/13/2023

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/2023	May Final	Dec Amend
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$154,594
200 Benefits	\$0	\$0	\$0	\$33,309
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	\$187,903
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries	\$0	\$0	\$1,938	\$3,490
200 Benefits	\$0	\$0	\$166	\$298
300/400/500 Purchased Services	\$0	\$0	\$21,659	\$5,620
600 Supplies	\$0	\$0	\$196,842	\$183,079
700 Property	\$0	\$0	\$17,750	\$17,750
800/900 Miscellaneous & Other	\$0	\$0	\$5,516	\$13,271
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$4,600
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	\$243,871	\$228,108

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2023	
			May Final	Dec Amend
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$359,011	\$372,164
200 Benefits	\$0	\$0	\$168,942	\$166,592
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	\$18,782	\$18,096
200 Benefits	\$0	\$0	\$7,605	\$7,724
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	\$734	\$715
400 TOTAL OTHER INSTR PROGRAMS	\$0	\$0	\$555,074	\$565,291
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
440 TOTAL SUMMER SCHOOL	\$0	\$0	\$0	\$0

Douglas County School District

Budget Fiscal Year 2022-2023

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

3/13/2023

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/2023	Budget Year Ending 6/30/2023	
			May Final	Dec Amend
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$54,503	\$69,311
200 Benefits	\$0	\$0	\$4,660	\$5,926
300/400/500 Purchased Services	\$0	\$0	\$1,132	\$1,132
600 Supplies	\$0	\$0	\$3,182	\$3,640
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2000 Support Services				
100 Salaries	\$0	\$0	\$9,731	\$10,800
200 Benefits	\$0	\$0	\$832	\$923
300/400/500 Purchased Services	\$0	\$0	\$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	\$0	\$0	\$74,355	\$92,047
COMMUNITY SERVICE PROGRAMS				
3300 Community Service Operations				
100 Salaries	\$0	\$0	\$1,558	\$1,558
200 Benefits	\$0	\$0	\$133	\$133
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$5,500	\$4,654
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
TOTAL COMMUNITY SVC PROGRAMS	\$0	\$0	\$7,191	\$6,345
Douglas County School District Budget Fiscal Year 2022-2023				
Federal Programs Fund - Expenditures by Program, Function, and Object 3/13/2023				
Schedule BB-2, Page <u>6</u> of <u>10</u>				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/2023	Budget Year Ending 6/30/2023	
			May Final	Dec Amend
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	\$0	\$0	\$137,942	\$79,412
200 Benefits	\$0	\$0	\$26,148	\$1,298
300/400/500 Purchased Services	\$0	\$0	\$858,830	\$73,993
600 Supplies	\$0	\$0	\$234,000	\$380,000
700 Property	\$0	\$0	\$0	\$80,000
800/900 Miscellaneous & Other	\$0	\$0	\$32,503	\$15,735
2100 SUBTOTAL	\$0	\$0	\$1,289,423	\$630,438
2200 Instruction Staff Support				
100 Salaries	\$0	\$0	\$8,000	\$0
200 Benefits	\$0	\$0	\$225	\$0
300/400/500 Purchased Services	\$0	\$0	\$48,657	\$43,425
600 Supplies	\$0	\$0	\$8	\$1,172
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$1,553	\$1,620
2200 SUBTOTAL	\$0	\$0	\$58,443	\$46,217
2300 General Administration				
100 Salaries	\$0	\$0	\$14,049	\$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	\$14,049	\$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

Budget Fiscal Year 2022-2023

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

3/13/2023

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2023	
			May Final	Dec Amend
2600 Operating/Maintenance Plant Service				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$209,141	\$209,141
700 Property	\$0	\$0	\$149,800	\$149,800
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2600 SUBTOTAL	\$0	\$0	\$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	\$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	\$15,791	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$165,619	\$100,579
600 Supplies	\$0	\$0	\$309,436	\$46,432
700 Property	\$0	\$0	\$674,961	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 SUBTOTAL	\$0	\$0	\$1,165,807	\$147,011
Less: Estimated Underspending:				
TOTAL SUPPORT SERVICES	\$0	\$0	\$2,886,663	\$1,182,607
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

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/2023	Budget Year Ending 6/30/2023	
			May Final	Dec Amend
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	\$0	\$14,453	\$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	\$0	\$14,453	\$59,453
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$561,933	\$1,105,467
600 Supplies	\$0	\$0	\$17,000	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$0	\$0	\$578,933	\$1,105,467

Douglas County School District

Budget Fiscal Year 2022-2023

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

3/13/2023

Schedule BB-2, Page 9 of 10

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/2023	May Final	Dec Amend
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	\$593,386	\$1,164,920
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$0	\$0	\$2,886,663	\$1,182,607
TOTAL ALL EXPENDITURES	\$0	\$0	\$11,153,285	\$13,130,684
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
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	\$0	\$0	\$11,153,285	\$13,130,684
Douglas County School District Budget Fiscal Year 2022-2023				
Federal Programs Fund - Expenditures by Program, Function, and Object 3/13/2023				
Schedule BB-2, Page _10_ of _10_				

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 6/30/2023	
			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	\$82,778	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$1,200	\$6,000
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$150,000	\$100,500
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	\$233,978	\$106,500
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	\$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	\$0	\$0	\$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	\$0	\$0	\$1,528,000	\$1,229,996
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	\$1,528,000	\$1,229,996

Douglas County School District

Budget Fiscal Year 2022-2023

Food Services Fund - Budgeted Resources

3/13/2023

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) (4) Budget Year Ending 6/30/2023	
			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
Decrease in supplies inventory	\$0			
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$34,023	\$58,743
Opening Balance (Other)	\$0	\$0	\$480,274	\$1,710,726
TOTAL OPENING FUND BALANCE	\$0	\$0	\$514,297	\$1,769,469
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$0	\$0	\$2,284,275	\$3,113,965
Douglas County School District			Budget Fiscal Year 2022-2023	
Food Services Fund - Budgeted Resources			3/13/2023	
Schedule BB, Page <u> 2 </u> of <u> 4 </u>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) (4) Budget Year Ending 6/30/2023	
			May Final	Dec Amend
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	\$0	\$0	\$718,214	\$804,931
200 Benefits	\$0	\$0	\$346,014	\$367,839
300/400/500 Purchased Services	\$0	\$0	\$4,650	\$8,550
600 Supplies	\$0	\$0	\$928,655	\$943,805
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$2,800	\$2,300
Underspend				
3100 SUBTOTAL	\$0	\$0	\$2,000,333	\$2,127,425
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 2022-2023	
Food Services Fund - Expenditures by Program, Function, and Object			3/13/2023	
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 06/30/22	(3) (4) Budget Year Ending 6/30/2023	
			May Final	Dec Amend
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	\$2,000,333	\$2,127,425
TOTAL ALL EXPENDITURES	\$0	\$0	\$2,000,333	\$2,127,425
6300 Contingency (not to exceed 3% of Total Expenditures)	\$0	\$0	\$25,000	\$25,000
8000 ENDING FUND BALANCE				
Reserved	\$0	\$0	\$34,023	\$58,743
Ending Balance (Other)	\$0	\$0	\$224,919	\$902,797
TOTAL ENDING FUND BALANCE	\$0	\$0	\$258,942	\$961,540
TOTAL APPLICATIONS	\$0	\$0	\$2,284,275	\$3,113,965

Douglas County School District

Budget Fiscal Year 2022-2023

Food Services Fund - Expenditures by Program, Function, and Object

3/13/2023

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 6/30/2023	
			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				
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 2022-2023	
Class-Size Reduction Fund - Budgeted Resources			3/13/2023	
Schedule BB, Page <u> 1 </u> of <u> 4 </u>				

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 6/30/2023	
			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	\$4,044	\$0
TOTAL OPENING FUND BALANCE	\$0	\$0	\$4,044	\$0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$0	\$0	\$4,044	\$0

Douglas County School District
Class-Size Reduction Fund - Budgeted Resources

Budget Fiscal Year 2022-2023
3/13/2023

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2023	
			May Final	Dec Amend
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
Douglas County School District Budget Fiscal Year 2022-2023				
Class-Size Reduction Fund - Expenditures by Program, Function, and Object 3/13/2023				
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 6/30/2023	
			May Final	Dec Amend
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	\$0	\$0	\$0	\$0
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	\$4,044	\$0
TOTAL ENDING FUND BALANCE	\$0	\$0	\$4,044	\$0
TOTAL APPLICATIONS	\$0	\$0	\$4,044	\$0
Douglas County School District				
Budget Fiscal Year 2022-2023				
Class-Size Reduction Fund - Expenditures by Program, Function, and Object				
3/13/2023				
Schedule BB-2, Page <u>4</u> of <u>4</u>				

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2023	
			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	\$2,000	\$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	\$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	\$2,000	\$5,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$0	\$0	\$4,046,773	\$4,215,620
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	\$4,046,773	\$4,215,620
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 2022-2023
3/13/2023

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 6/30/2023	
			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	\$400,000	\$400,000
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$400,000	\$400,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$0	\$0	\$579,802	\$633,711
TOTAL OPENING FUND BALANCE	\$0	\$0	\$579,802	\$633,711
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$0	\$0	\$5,028,575	\$5,254,331

Douglas County School District
Special Education Fund - Budgeted Resources

Budget Fiscal Year 2022-2023
3/13/2023

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2023	
			May Final	Dec Amend
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2200 Other Direct Support				
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	\$2,116,883	\$2,305,614
200 Benefits	\$0	\$0	\$915,419	\$887,525
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$12,925	\$12,850
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$275,000	\$260,000
200 Benefits	\$0	\$0	\$94,635	\$90,588
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$40,654	\$40,654
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2200 Other Direct Support				
100 Salaries	\$0	\$0	\$749,637	\$791,536
200 Benefits	\$0	\$0	\$258,555	\$304,119
300/400/500 Purchased Services	\$0	\$0	\$278,150	\$278,550
600 Supplies	\$0	\$0	\$31,150	\$30,750
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$1,000	\$1,000
Underspend				
200 TOTAL SPECIAL PROGRAMS	\$0	\$0	\$4,774,008	\$5,003,186

Douglas County School District Budget Fiscal Year 2022-2023
Special Education Fund - Expenditures by Program, Function, and Object 3/13/2023

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	May Final	Dec Amend
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	\$800	\$800
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	\$800	\$800
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
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

Douglas County School District

Budget Fiscal Year 2022-2023

Special Education Fund - Expenditures by Program, Function, and Object

3/13/2023

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	May Final	Dec Amend
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	\$0	\$0	\$4,774,808	\$5,003,986
6300 Contingency (not to exceed 3% of Total Expenditures)	\$0	\$0	\$47,748	\$49,549
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$206,019	\$200,796
TOTAL ENDING FUND BALANCE	\$0	\$0	\$206,019	\$200,796
TOTAL APPLICATIONS	\$0	\$0	\$5,028,575	\$5,254,331
Douglas County School District Budget Fiscal Year 2022-2023				
Special Education Fund - Expenditures by Program, Function, and Object 3/13/2023				
Schedule BB-2, Page <u>5</u> of <u>5</u>				

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2023	
			May Final	Dec Amend
Operating Revenue				
Local Sources				
1600 Food Service Revenues				
Workers Compensation Premiums	\$0	\$0	\$335,000	\$320,000
Compensation Refunds	\$0	\$0	\$10,000	\$10,000
Adjustment - Pending Claims	\$0	\$0	\$0	\$0
(A) Total Operating Revenue	\$0	\$0	\$345,000	\$330,000
Operating Expense (Object Codes)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300-500 Purchased Services	\$0	\$0	(\$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	\$0	\$0	(\$393,800)	(\$393,800)
Operating Income (Loss)	\$0	\$0	(\$48,800)	(\$63,800)
Nonoperating Revenue				
1510 Interest earned	\$0	\$0	\$2,000	\$5,000
Subsidies				
3000 Revenue from State Sources	\$0	\$0	\$0	\$0
4000 Federal Sources	\$0	\$0	\$0	\$0
(C) Total Nonoperating Revenue	\$0	\$0	\$2,000	\$5,000
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	\$0	\$0	(\$46,800)	(\$58,800)
Retained Earnings				
Beginning July 1	\$0	\$0	\$1,190,433	\$1,244,201
Ending June 30	\$0	\$0	\$1,143,633	\$1,185,401
Douglas County School District			Budget Fiscal Year 2022-2023	
Workers Compensation Enterprise Fund			3/13/2023	
Schedule J-1, Page __1__ of __2__				

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2023	
			May Final	Dec Amend
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Pending Claims Adjustment				
Cash Revenue - Misc. Sources	\$0	\$0	\$10,000	\$10,000
Cash Received - Premiums	\$0	\$0	\$335,000	\$320,000
Cash Paid - Benefits	\$0	\$0	\$0	\$0
Purchased Services & Supplies	\$0	\$0	(\$393,800)	(\$393,800)
a. Net cash provided by (or used for) operating activities	\$0	\$0	(\$48,800)	(\$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	\$0	\$0	\$2,000	\$5,000
d. Net cash provided by (or used for) investing activities	\$0	\$0	\$2,000	\$5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$0	\$0	(\$46,800)	(\$58,800)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	\$0	\$0	\$1,436,096	\$1,389,286
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	\$0	\$0	\$1,389,286	\$1,330,486
Douglas County School District Budget Fiscal Year 2022-2023				
Schedule J-1, Page <u> 2 </u> of <u> 2 </u>		Workers Compensation Enterprise Fund		3/13/2023

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 6/30/2023	
			May Final	Dec Amend
Operating Revenue				
Local Sources				
1600 Food Service Revenues	-			
Insurance Proceeds	\$0	\$0	\$7,888,920	\$7,888,920
Health Insurance Premiums	\$0	\$0	\$0	\$0
New State Subsidy	\$0	\$0	\$1,000,000	\$1,000,000
(A) Total Operating Revenue	-	\$0	\$8,888,920	\$8,888,920
Operating Expense (Object Codes)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$7,950,000	\$8,100,000
300-500 Purchased Services		\$0	\$1,123,000	\$1,148,000
600 Supplies	\$0	\$0	\$0	\$0
790 Depreciation - Amortization	\$0	\$0	\$0	\$0
800-900 Other	\$0	\$0	\$31,030	\$31,030
(B) Total Operating Expenses	\$0	\$0	\$9,104,030	\$9,279,030
Operating Income (Loss)	\$0	\$0	(\$215,110)	(\$390,110)
Nonoperating Revenue				
1510 Interest earned	\$0	\$0	\$5,000	\$5,000
Subsidies				
3000 Revenue from State Sources	\$0	\$0	\$0	\$0
4000 Federal Sources	\$0	\$0	\$0	\$0
(C) Total Nonoperating Revenue	\$0	\$0	\$5,000	\$5,000
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	\$0	\$0	\$0	\$0
910 To Other Funds	\$0	\$0	\$0	\$0
(E) Net Operating Transfers				
(F) Net Income	\$0	\$0	(\$210,110)	(\$385,110)
Retained Earnings				
Beginning July 1	\$0	\$0	\$403,413	\$659,909
Ending June 30	\$0	\$0	\$193,303	\$274,799

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 6/30/2023	
			May Final	Dec Amend
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash-State Subsidy				
Cash Revenue - Insurance	-			
Cash Received - Premiums	\$0	\$0	\$8,888,920	\$8,888,920
Cash Paid - Benefits - Claims	\$0	\$0	(\$7,950,000)	(\$8,100,000)
Purchased Services	\$0	\$0	(\$1,123,000)	(\$1,148,000)
Other	\$0	\$0	(\$31,030)	(\$31,030)
a. Net cash provided by (or used for) operating activities	-	\$0	(\$215,110)	(\$390,110)
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	\$0	\$0	\$5,000	\$5,000
d. Net cash provided by (or used for) investing activities	\$0	\$0	\$5,000	\$5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$0	\$0	(\$210,110)	(\$385,110)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	\$0	\$0	\$1,258,524	\$659,909
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	\$0	\$0	\$1,048,414	\$274,799
Douglas County School District				
			Budget Fiscal Year 2022-2023	
Schedule J-1, Page <u> 2 </u> of <u> 2 </u>		Enterprise Fund		3/13/2023

RESOLUTION 22-06

Resolution to Augment and/or Amend the Debt Service Fund Budget
of the Douglas County School District
for the 2022-2023 Fiscal Year

Whereas, Ms. Sue Estes, Director of Business Services of the Douglas County School District, has recommended that the Board of Trustees authorize the augmentation and amendment of the Debt Service Fund Budget, and,

Whereas, N.R.S. 354.606 requires certain actions by the Board of Trustees to authorize the budget augmentation and amendment detailed in Exhibit A hereto attached, and,

Now, therefore, it is hereby resolved that the Board of Trustees of the Douglas County School District authorize the augmentation and amendment of the 2022-2023 Debt Service Fund budget as set forth in Exhibit A.

Passed and adopted the 13th day of
December, 2022, by the following vote:

Ayes: _____

Noes: _____

Absent: _____

Attest: _____
Clerk

Signature of President
Board of Trustees
Douglas County School District

AGENDA ITEM _____

AVAILABLE RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 006/30/2023	Budget Year Ending 6/30/2023	
			May Final	Dec Amend
5000 COMBINED BONDS				
1110 Property Taxes	\$0	\$0	\$3,560,690	\$3,560,690
1190 Other Resources:	\$0	\$0	\$0	\$0
4800 In-Lieu Tax	\$0	\$0	\$275	\$275
5600 Bond Interest Subsidy	\$0	\$0	\$56,600	\$56,600
1500 Earnings on Investments	\$0	\$0	\$6,000	\$15,000
Subtotal	\$0	\$0	\$3,623,565	\$3,632,565
Opening Fund Balance	\$0	\$0	\$3,473,825	\$3,529,997
Subtotal - Combined Bonds	\$0	\$0	\$7,097,390	\$7,162,562
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Opening Fund Balance				
Subtotal - Loans				
TOTAL AVAILABLE FINANCING	\$0	\$0	\$7,097,390	\$7,162,562
5000 FUND EXPENDITURES				
COMBINED BONDS				
831 Principal	\$0	\$0	\$2,321,000	\$2,321,000
832 Interest	\$0	\$0	\$753,615	\$753,615
835 Other Agent Charges	\$0	\$0	\$6,000	\$6,000
910 Transfer to Capital Projects	\$0	\$0	\$100,000	\$100,000
Reserves (Include Unappropriated Balance)				
Subtotal - Combined Bonds	\$0	\$0	\$3,180,615	\$3,180,615
MEDIUM-TERM FINANCING				
831 Principal				
832 Interest				
Reserves (Include Unappropriated Balance)	\$0	\$0	\$3,916,775	\$3,981,947
Subtotal - MTF	\$0	\$0	\$3,916,775	\$3,981,947
TOTAL FUND APPLICATIONS	\$0	\$0	\$7,097,390	\$7,162,562
Douglas County School District			Budget Fiscal Year 2022-2023	
Debt Service Fund Debt Service Fund			3/13/2023	
Schedule CC, Page __1__ of __1__				