

RESOLUTION 23-01

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
June, 2023, 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	
			Dec Amend	Final 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	\$0	\$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	\$40,000	\$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	\$475,000	\$475,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$0	\$0	\$49,389,330	\$49,389,330
3113 PCFP Transportation	\$0	\$0	\$3,444,572	\$3,444,572
3115 Special Education - DSA Funding	\$0	\$0	\$3,788,895	\$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	\$56,622,797	\$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
6/6/2023

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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	
			Dec Amend	Final 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	\$123,280	\$123,280
Opening Balance (Other)	\$0	\$0	\$11,430,571	\$11,430,571
TOTAL OPENING FUND BALANCE	\$0	\$0	\$11,553,851	\$11,553,851
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$0	\$0	\$68,659,648	\$68,659,648
<u>Douglas County School District</u> <u>General Fund - Budgeted Resources</u>			Budget Fiscal Year 2022-2023	
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PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2022	Budget Year Ending 6/30/2019	Budget Year Ending 6/30/2023		Final Amend
		CURRENT YEAR ENDING 06/30/2023	Dec Amend		
100 REGULAR PROGRAMS					
1000 Instruction					
100 Salaries	\$0	\$0	\$16,625,354		\$16,587,676
200 Benefits	\$0	\$0	\$7,099,327		\$7,067,085
300/400/500 Purchased Services	\$0	\$0	\$177,945		\$169,347
600 Supplies	\$0	\$0	\$933,360		\$955,384
700 Property	\$0	\$0	\$61,000		\$61,000
800/900 Miscellaneous & Other	\$0	\$0	\$3,750		\$7,193
2200 Other Direct Support					
100 Salaries	\$0	\$0	\$376,953		\$376,953
200 Benefits	\$0	\$0	\$103,761		\$104,676
300/400/500 Purchased Services	\$0	\$0	\$7,600		\$5,210
600 Supplies	\$0	\$0	\$7,400		\$9,790
700 Property	\$0	\$0	\$0		\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0		\$0
100 TOTAL REGULAR PROGRAMS	\$0	\$0	\$25,396,450		\$25,344,314
200 SPECIAL PROGRAMS					
1000 Instruction					
100 Salaries	\$0	\$0	\$2,873,147		\$0
200 Benefits	\$0	\$0	\$1,204,013		\$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	\$0	\$0	\$4,077,160		\$0
<p>Douglas County School District General Fund - Expenditures by Program, Function, and Object</p>					
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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	Dec Amend	Final 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	\$504,591	\$504,591
200 Benefits	\$0	\$0	\$222,007	\$212,901
300/400/500 Purchased Services	\$0	\$0	\$3,200	\$3,475
600 Supplies	\$0	\$0	\$44,747	\$51,472
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$4,150	\$4,250
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	\$778,695	\$776,689

Douglas County School District
 General Fund - Expenditures by Program, Function, and Object
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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	
			Dec Amend	Final Amend
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$1,023,942	\$996,047
200 Benefits	\$0	\$0	\$472,205	\$465,550
300/400/500 Purchased Services	\$0	\$0	\$125,700	\$130,496
600 Supplies	\$0	\$0	\$51,345	\$47,835
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$1,100	\$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	\$1,674,292	\$1,640,028
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	\$0	\$0	\$128,500	\$163,500
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	\$139,265	\$174,265

Douglas County School District
 General Fund - Expenditures by Program, Function, and Object
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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	Budget Year Ending 6/30/2023	
			Dec Amend	Final Amend
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries	\$0	\$0	\$142,000	\$170,975
200 Benefits	\$0	\$0	\$4,225	\$4,225
300/400/500 Purchased Services	\$0	\$0	\$7,200	\$6,724
600 Supplies	\$0	\$0	\$12,500	\$7,676
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$4,600	\$8,021
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	\$170,525	\$197,621
920 ATHLETICS				
1000 Instruction				
100 Salaries	\$0	\$0	\$269,315	\$269,315
200 Benefits	\$0	\$0	\$12,600	\$14,944
300/400/500 Purchased Services	\$0	\$0	\$76,500	\$84,084
600 Supplies	\$0	\$0	\$55,550	\$40,818
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$22,870	\$19,129
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	\$436,835	\$428,290

Douglas County

School District

General Fund - Expenditures by Program, Function, and Object

6/6/2023

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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) Dec Amend	(4) Final Amend
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	\$0	\$0	\$2,259,046	\$2,271,508
200 Benefits	\$0	\$0	\$1,004,628	\$1,010,985
300/400/500 Purchased Services	\$0	\$0	\$60,199	\$53,749
600 Supplies	\$0	\$0	\$35,933	\$33,533
700 Property	\$0	\$0	\$7,500	\$7,500
800/900 Miscellaneous & Other	\$0	\$0	\$2,660	\$2,659
2100 SUBTOTAL	\$0	\$0	\$3,369,966	\$3,379,934
2200 Instruction Staff Support				
100 Salaries	\$0	\$0	\$853,248	\$839,424
200 Benefits	\$0	\$0	\$368,133	\$371,330
300/400/500 Purchased Services	\$0	\$0	\$36,580	\$32,505
600 Supplies	\$0	\$0	\$51,240	\$52,759
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$3,900	\$3,900
2200 SUBTOTAL	\$0	\$0	\$1,313,101	\$1,299,918
2300 General Administration				
100 Salaries	\$0	\$0	\$375,967	\$366,915
200 Benefits	\$0	\$0	\$177,152	\$159,537
300/400/500 Purchased Services	\$0	\$0	\$211,550	\$238,450
600 Supplies	\$0	\$0	\$41,100	\$48,500
700 Property	\$0	\$0	\$7,500	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$94,368	\$94,368
2300 SUBTOTAL	\$0	\$0	\$907,637	\$907,770
2400 School Administration				
100 Salaries	\$0	\$0	\$3,378,812	\$3,261,484
200 Benefits	\$0	\$0	\$1,406,341	\$1,403,529
300/400/500 Purchased Services	\$0	\$0	\$103,175	\$113,182
600 Supplies	\$0	\$0	\$63,442	\$103,021
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$7,130	\$9,582
2400 SUBTOTAL	\$0	\$0	\$4,958,900	\$4,890,798
2500 Central Services				
100 Salaries	\$0	\$0	\$1,098,575	\$1,110,823
200 Benefits	\$0	\$0	\$431,251	\$429,999
300/400/500 Purchased Services	\$0	\$0	\$294,405	\$293,505
600 Supplies	\$0	\$0	\$239,850	\$315,550
700 Property	\$0	\$0	\$140,000	\$160,000
800/900 Miscellaneous & Other	\$0	\$0	\$107,075	\$12,275
2500 SUBTOTAL	\$0	\$0	\$2,311,156	\$2,322,152

_____ Douglas County School District
 _____ General Fund - Expenditures by Program, Function, and Object
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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) Dec Amend	(4) Final Amend
2600 Operating/Maintenance Plant Service				
100 Salaries	\$0	\$0	\$2,984,252	\$2,913,822
200 Benefits	\$0	\$0	\$1,164,206	\$1,123,962
300/400/500 Purchased Services	\$0	\$0	\$2,031,051	\$2,004,603
600 Supplies	\$0	\$0	\$1,799,603	\$2,197,686
700 Property	\$0	\$0	\$172,500	\$266,077
800/900 Miscellaneous & Other	\$0	\$0	\$1,732	\$298
2600 SUBTOTAL	\$0	\$0	\$8,153,344	\$8,506,448
2700 Student Transportation				
100 Salaries	\$0	\$0	\$2,074,170	\$1,953,749
200 Benefits	\$0	\$0	\$847,671	\$796,616
300/400/500 Purchased Services	\$0	\$0	\$152,713	\$167,564
600 Supplies	\$0	\$0	\$770,191	\$757,406
700 Property	\$0	\$0	\$873,690	\$767,000
800/900 Miscellaneous & Other	\$0	\$0	\$400	\$24
2700 SUBTOTAL	\$0	\$0	\$4,718,835	\$4,442,359
2900 Other Support (All Objects)				
100 Salaries	\$0	\$0	\$275,000	\$275,000
200 Benefits	\$0	\$0	\$52,000	\$47,000
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	\$391,600	\$386,600
Less: Estimated Underspending:		\$0		
TOTAL SUPPORT SERVICES	\$0	\$0	\$26,124,539	\$26,135,979
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				
				6/6/2023
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PROGRAM FUNCTION OBJECT	(1)	(2)	(3) Budget Year Ending 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/22	Budget Year Ending 6/30 CURRENT YEAR ENDING 06/30/23	Dec Amend	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	\$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	\$0	\$0	\$160,500	\$160,500
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$288,400	\$288,975
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$0	\$0	\$288,400	\$288,975

Douglas County
General
Schedule BB-2, Page 9 of 10

School District
Fund - Expenditures by Program, Function, and Object

6/6/2023

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) Dec Amend	(4) Final 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	\$448,900	\$449,475
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	\$5,500,000
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$0	\$0	\$26,124,539	\$26,135,979
TOTAL ALL EXPENDITURES	\$0	\$0	\$61,169,411	\$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	\$123,280	\$123,280
Ending Balance (Other)	\$0	\$0	\$6,769,947	\$6,769,947
TOTAL ENDING FUND BALANCE	\$0	\$0	\$6,893,227	\$6,893,227
TOTAL APPLICATIONS	\$0	\$0	\$68,659,648	\$68,659,648
Douglas County School District				
General Fund - Expenditures by Program, Function, and Object				6/6/2023
Schedule BB-2, Page __ 10 __ of __ 10 __				

RESOLUTION 23-02

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 D 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 D), 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 D, 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 D.

Passed and adopted the 13th day of
June, 2023, 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	
			Dec Amend	Final 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	\$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	\$0	\$0	\$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	\$0	\$0	\$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 2022-2023 6/6/2023	
Schedule BB, Page <u> 1 </u> of <u> 4 </u>				

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	
			Dec Amend	Final 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	\$1,884,478	\$1,884,478
TOTAL OPENING FUND BALANCE	\$0	\$0	\$1,884,478	\$1,884,478
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$0	\$0	\$1,894,478	\$1,894,478
Douglas County School District			Budget Fiscal Year 2022-2023	
Bldg & Sites Fund - Budgeted Resources			6/6/2023	
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 6/30/2023	(3) (4) Budget Year Ending 6/30/2023	
			Dec Amend	Final 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 _____			6/6/2023	
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 6/30/2023	(4) Budget Year Ending 6/30/2023	
			(3) Dec Amend	Final 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	\$85,000
600 Supplies	\$0	\$0	\$85,000	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$0	\$0	\$85,000	\$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	\$1,677,785
600 Supplies	\$0	\$0	\$1,677,785	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$0	\$0	\$1,677,785	\$1,677,785

School District _____

Budget Fiscal Year 2022-2023

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

6/6/2023

Schedule BB-2, Page 4 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 6/30/2023	Dec Amend	Final 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	\$1,762,785	\$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	\$1,762,785	\$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	\$131,693	\$131,693
TOTAL ENDING FUND BALANCE	\$0	\$0	\$131,693	\$131,693
TOTAL APPLICATIONS	\$0	\$0	\$1,894,478	\$1,894,478
Douglas County School District Budget Fiscal Year 2022-2023 Bldg & Sites Fund - Expenditures by Program, Function, and Object 6/6/2023 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 6/30/2022	(3) (4) Budget Year Ending 6/30/2023	
			Dec Amend	Final 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	\$6,000	\$6,000
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$100,500	\$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	\$106,500	\$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	\$1,229,996	\$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	\$1,229,996	\$1,229,996
Douglas County School District			Budget Fiscal Year 2022-2023	
Food Services Fund - Budgeted Resources			6/6/2023	
Schedule BB, Page <u> 1 </u> of <u> 4 </u>				

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	
			Dec Amend	Final 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	\$58,743	\$58,743
Opening Balance (Other)	\$0	\$0	\$1,710,726	\$1,710,726
TOTAL OPENING FUND BALANCE	\$0	\$0	\$1,769,469	\$1,769,469
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$0	\$0	\$3,113,965	\$3,113,965
Douglas County School District			Budget Fiscal Year 2022-2023	
Food Services Fund - Budgeted Resources			6/6/2023	
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 06/30/22	Budget Year Ending 6/30/2023	
			Dec Amend	Final 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	\$804,931	\$775,385
200 Benefits	\$0	\$0	\$367,839	\$365,584
300/400/500 Purchased Services	\$0	\$0	\$8,550	\$12,880
600 Supplies	\$0	\$0	\$943,805	\$965,533
700 Property	\$0	\$0	\$0	\$5,361
800/900 Miscellaneous & Other	\$0	\$0	\$2,300	\$2,682
Underspend				
3100 SUBTOTAL	\$0	\$0	\$2,127,425	\$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

6/6/2023

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 06/30/22	Budget Year Ending 6/30/2023	
			Dec Amend	Final 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	\$2,127,425	\$2,127,425
TOTAL ALL EXPENDITURES	\$0	\$0	\$2,127,425	\$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	\$58,743	\$58,743
Ending Balance (Other)	\$0	\$0	\$902,797	\$902,797
TOTAL ENDING FUND BALANCE	\$0	\$0	\$961,540	\$961,540
TOTAL APPLICATIONS	\$0	\$0	\$3,113,965	\$3,113,965
Douglas County School District				
Budget Fiscal Year 2022-2023				
Food Services Fund - Expenditures by Program, Function, and Object				
6/6/2023				
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	
			Dec Amend	Final 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	\$282,065	\$433,620
TOTAL LOCAL SOURCES	\$0	\$0	\$282,065	\$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	\$0	\$0	\$379,563	\$321,342
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$92,047	\$142,220
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	\$471,610	\$463,562
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	\$11,650,350	\$12,001,331
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	\$11,650,350	\$12,001,331

Douglas County School District
Federal Programs Fund - Budgeted Resources

Budget Fiscal Year 2022-2023

6/6/2023

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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	
			Dec Amend	Final 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	\$0
TOTAL OPENING FUND BALANCE	\$0	\$0	\$0	\$0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$0	\$0	\$12,404,025	\$12,898,513

Douglas County School District
Federal Programs Fund - Budgeted Resources

Budget Fiscal Year 2022-2023
6/6/2023

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	
			Dec Amend	Final 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	\$3,490	\$3,490
200 Benefits	\$0	\$0	\$298	\$298
300/400/500 Purchased Services	\$0	\$0	\$5,620	\$5,620
600 Supplies	\$0	\$0	\$183,079	\$142,608
700 Property	\$0	\$0	\$17,750	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$13,271	\$13,271
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$4,600	\$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	\$228,108	\$169,887

Douglas County School District

Budget Fiscal Year 2022-2023

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

6/6/2023

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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	
			Dec Amend	Final Amend
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$69,311	\$69,311
200 Benefits	\$0	\$0	\$5,926	\$5,926
300/400/500 Purchased Services	\$0	\$0	\$1,132	\$1,132
600 Supplies	\$0	\$0	\$3,640	\$3,640
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2000 Support Services				
100 Salaries	\$0	\$0	\$10,800	\$10,800
200 Benefits	\$0	\$0	\$923	\$923
300/400/500 Purchased Services	\$0	\$0	\$315	\$2,192
600 Supplies	\$0	\$0	\$0	\$39,949
700 Property	\$0	\$0	\$0	\$6,847
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$1,500
600 TOTAL ADULT EDUCATION PROGRAMS	\$0	\$0	\$92,047	\$142,220
COMMUNITY SERVICE PROGRAMS				
3300 Community Service Operations				
100 Salaries	\$0	\$0	\$1,558	\$2,391
200 Benefits	\$0	\$0	\$133	\$204
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$4,654	\$4,653
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
TOTAL COMMUNITY SVC PROGRAMS	\$0	\$0	\$6,345	\$7,248
Douglas County School District				
Federal Programs Fund - Expenditures by Program, Function, and Object				
			Budget Fiscal Year 2022-2023	
			6/6/2023	
Schedule BB-2, Page __6__ 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 6/30/2023	
			Dec Amend	Final Amend
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	\$0	\$0	\$79,412	\$159,909
200 Benefits	\$0	\$0	\$1,298	\$43,639
300/400/500 Purchased Services	\$0	\$0	\$73,993	\$69,993
600 Supplies	\$0	\$0	\$380,000	\$380,000
700 Property	\$0	\$0	\$80,000	\$80,000
800/900 Miscellaneous & Other	\$0	\$0	\$15,735	\$19,276
2100 SUBTOTAL	\$0	\$0	\$630,438	\$752,817
2200 Instruction Staff Support				
100 Salaries	\$0	\$0	\$0	\$5,000
200 Benefits	\$0	\$0	\$0	\$3,000
300/400/500 Purchased Services	\$0	\$0	\$43,425	\$44,425
600 Supplies	\$0	\$0	\$1,172	\$1,180
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$1,620	\$1,620
2200 SUBTOTAL	\$0	\$0	\$46,217	\$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

Budget Fiscal Year 2022-2023

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

6/6/2023

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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	Dec Amend	Final 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	\$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	\$0	\$147,554
2900 Other Support (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$100,579	\$104,579
600 Supplies	\$0	\$0	\$46,432	\$46,432
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 SUBTOTAL	\$0	\$0	\$147,011	\$151,011
Less: Estimated Underspending:				
TOTAL SUPPORT SERVICES	\$0	\$0	\$1,182,607	\$1,465,548
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 2022-2023

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

6/6/2023

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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	
			Dec Amend	Final 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	\$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	\$0	\$59,453	\$59,453
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$1,105,467	\$305,467
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$0	\$0	\$1,105,467	\$305,467

Douglas County School District

Budget Fiscal Year 2022-2023

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

6/6/2023

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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	
			Dec Amend	Final 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	\$1,164,920	\$364,920
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$0	\$0	\$1,182,607	\$1,465,548
TOTAL ALL EXPENDITURES	\$0	\$0	\$12,404,025	\$12,898,513
6300 Contingency (not to exceed 3% of Total Expenditures)	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	\$0	\$0	\$12,404,025	\$12,898,513

Douglas County School District Budget Fiscal Year 2022-2023

Federal Programs Fund - Expenditures by Program, Function, and Object 6/6/2023

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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	
			Dec Amend	Final 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	\$5,000	\$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	\$5,000	\$10,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$0	\$0	\$4,215,620	\$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	\$4,215,620	\$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			Budget Fiscal Year 2022-2023	
Special Education Fund - Budgeted Resources			6/6/2023	
Schedule BB, Page __1__ of __5__				

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2023	
			Dec Amend	Final 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	\$4,500,000
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	\$4,500,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$0	\$0	\$633,711	\$633,711
TOTAL OPENING FUND BALANCE	\$0	\$0	\$633,711	\$633,711
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$0	\$0	\$5,254,331	\$9,359,331
Douglas County School District			Budget Fiscal Year 2022-2023	
Special Education Fund - Budgeted Resources			6/6/2023	
Schedule BB, Page <u> 2 </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 6/30/2023	
			Dec Amend	Final 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	\$2,305,614	\$4,914,435
200 Benefits	\$0	\$0	\$887,525	\$2,167,839
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$12,850	\$40,242
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$260,000	\$290,000
200 Benefits	\$0	\$0	\$90,588	\$93,216
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	\$791,536	\$896,110
200 Benefits	\$0	\$0	\$304,119	\$344,011
300/400/500 Purchased Services	\$0	\$0	\$278,550	\$200,500
600 Supplies	\$0	\$0	\$30,750	\$78,950
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$1,000	\$1,500
Underspend				
200 TOTAL SPECIAL PROGRAMS	\$0	\$0	\$5,003,186	\$9,067,457

Douglas County School District Budget Fiscal Year 2022-2023
Special Education Fund - Expenditures by Program, Function, and Object 6/6/2023

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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	
			Dec Amend	Final 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	\$5,003,986	\$9,067,857
6300 Contingency (not to exceed 3% of Total Expenditures)	\$0	\$0	\$49,549	\$90,678
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$200,796	\$200,796
TOTAL ENDING FUND BALANCE	\$0	\$0	\$200,796	\$200,796
TOTAL APPLICATIONS	\$0	\$0	\$5,254,331	\$9,359,331
Douglas County School District				
Budget Fiscal Year 2022-2023				
Special Education Fund - Expenditures by Program, Function, and Object				
6/6/2023				
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