



25 EAST GOLDFIELD AVENUE  
YERINGTON, NEVADA 89447

SUPERINTENDENT  
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December 21, 2021

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

Lyon County School District herewith submits the Tentative Budget for the fiscal year ending June 30, 2022.

This budget contains two funds, including Debt Service, requiring property tax revenues totaling \$17,611,841

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

This budget contains fifteen governmental fund types with estimated expenditures of \$ 158,693,682 and three proprietary funds with estimated expenses of \$ 795,000

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I, Spencer Winward, Finance Manager/  
Comptroller, certify that all applicable  
funds and financial operations of this  
Local Government are listed herein

Signed \_\_\_\_\_

Dated: 1/25/2022

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SCHEDULED PUBLIC HEARING:

Date and Time 01/25/2022 6:30 p.m.

Publication Dates May 5 & 12, 2021

Place: Fernley Elementary School  
450 Hardie Lane, Fernley NV 89408

BOARD OF TRUSTEES

President Holly Villines • Clerk Phil Cowee •

Member Barbara Jones • Member Sherry Parsons • Member Bridget Peterson • Member Neal McIntyre

Lyon County School District  
Final Amended Budget  
For Fiscal Year Ending June 30, 2021

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Federal School Lunch Fund	5-6; 12-14A	BB & BB-2	40
Adult Diploma Fund	5-6; 10; 12; 14A	BB & BB-2	46
Class Size Reduction	5-7; 14A	BB & BB-2	51
Private Grants Fund	5-8; 12-14A	BB & BB-2	55
State Grants Fund	5-9; 12-14A	BB & BB-2	63
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Bond Projects Fund	5-6; 12-14A	BB & BB-2	76
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**TOTAL EMPLOYEE INFORMATION**

	ACTUAL YEAR ENDING 06/30/20	ACTUAL YEAR ENDING 06/30/21	ESTIMATED YEAR ENDING 06/30/2022
FTE Total Employees	1025	1,031	1,031
FTE Classroom teachers	527	533	533

**ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION**

	ACTUAL YEAR YEAR ENDING 06/30/19	ACTUAL ADE* YEAR ENDING 06/30/20	ESTIMATED ADE* YEAR ENDING 06/30/22						
1 Pre-kindergarten (NRS 388.490)	_____ x .6 = _____ -	_____ x .6 = _____	_____ x .6 = _____ -						
2 Kindergarten	_____	_____	_____						
3 Elementary	_____	_____	_____						
4 Secondary	_____	_____	_____						
5 Ungraded	_____	_____	_____						
<b>6. Subtotal</b>	_____ -	_____	_____						
7. <b>Deduct</b> students transported into Nevada from out-of-state	_____ -	_____ -	_____ -						
8. <b>Add</b> students transported to another state	_____	_____	_____						
<b>9. Total WEIGHTED enrollment</b>	_____ -	_____ -	_____ -						
<hr/>									
10. Basic support per student amount for your district, Year Year Ending 06/30/22	_____	_____	_____						
11. Total basic support for enrollees (Line 9 times Line 10)	_____	_____	_____ -						
12. Estimated number of special education program units Amount per Unit: X _____ = _____	_____	_____	_____						
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)	_____	_____	_____ -						
<b>LESS LOCAL FUNDS AVAILABLE:</b>									
14. <b>2.60</b> percent Local School Support Tax (LSST)	_____	_____	_____						
14.1 Charter School Outside Revenues	_____	_____	_____						
15. 25 cent Property Tax	_____ -	_____ -	_____ -						
16. STATE SHARE (Line 8 - Line 9 - Line 10)	_____	_____	_____ -						
<table border="1" style="width: 100%;"> <tr> <td>REVENUE TO:</td> <td>Special Education Special Revenue Fund</td> <td>\$ _____</td> </tr> <tr> <td></td> <td>General Fund</td> <td>\$ _____</td> </tr> </table>				REVENUE TO:	Special Education Special Revenue Fund	\$ _____		General Fund	\$ _____
REVENUE TO:	Special Education Special Revenue Fund	\$ _____							
	General Fund	\$ _____							
<hr/>									
17. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: <input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Special Revenue	_____	_____	_____						
18. Estimated PRISON Adult High School Diploma Program Revenue Indicate fund to be used: <input type="checkbox"/> General Fund <input type="checkbox"/> Special Revenue	_____	_____	_____						
19. Other anticipated DSA revenue (describe): _____ Indicate fund to be used: <input type="checkbox"/> General Fund <input type="checkbox"/> Special Revenue	_____	_____	_____						
20. Total projected DSA revenue for Year Year Ending 06/30/22 (Lines 16, 17, 18, 19)	_____	_____	_____ -						

School District           Lyon County School District          

\* ADE = Average Daily Enrollment

**SUMMARY OF PROPERTY TAX BASE**

(A) Assessed Valuation (excluding Net Proceeds of Mines) \$ 2,271,246,893 (B2) Tax from Net Proceeds Unavailable for Appropriation 2021/2022 (CY 21)

(B1) Net Proceeds of Mines \$ 1,174,499

(C) TOTAL ASSESSED VALUE \$ 2,272,421,392 (This number to be provided by the Dept. of Taxation from NPM filings as of 4/1/21.)

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) STATE EDUCATION FUNDING	(5) TAX RATE	(6) TRANSFERS IN	(7) TOTAL FUND RESOURCES
<b>GENERAL FUND</b>						
1000 Local		191,000	-	0.75%		191,000
3000 State						79,962,658
State Education Funding			79,962,658			
4000 Federal		275,000				275,000
Opening Balance	10,672,987					10,672,987
Other Sources					109,135	109,135
<b>General Subtotal</b>	10,672,987	466,000	79,962,658	0.75%	109,135	91,210,780
<b>DEBT SERVICE</b>	7,802,991	20,000	9,788,850	0.5867%		17,611,841
<b>SUBTOTAL</b>	18,475,978	486,000	89,751,508	1.3367%	109,135	108,822,621
<b>OTHER FUNDS:</b>						
Special Education	11,110	12,659,164			1,400,000	14,070,274
Medicaid	20,535	150,000				170,535
Federal Grants	-	5,337,613				5,337,613
Insurance Loss Fund	109,135					109,135
Federal School Lunch	1,119,157	3,705,000			-	4,824,157
Adult Diploma	-	362,228				362,228
Class Size Reduction	-	-				-
Private Donations & Grants	-					-
State Grants	-	2,649,410				2,649,410
Student Accounts		1,933,258				1,933,258
Bond Projects	13,484,299	37,660,000				51,144,299
Capital Projects	2,660,293	934,978				3,595,271
Building & Sites	213,828	9,600				223,428
Residential Construction Tax	2,217,442	670,000				2,887,442
<b>Proprietary:</b>						
Workers Comp Insurance	864,313	590,000				1,454,313
Unemployment Insurance	1,150,179	155,000				1,305,179
Group Insurance	13,917	50,000				63,917
<b>SUBTOTAL OTHER FUNDS</b>	21,864,208	66,866,251	-		1,400,000	90,130,459
<b>TOTAL ALL FUNDS</b>	40,340,186	67,352,251	89,751,508		1,509,135	198,953,080
<b>Less: Interfund Transfers</b>					(1,509,135)	(1,509,135)
<b>NET ALL FUNDS</b>	40,340,186	67,352,251	89,751,508		-	197,443,945

Lyon County School District

All Funds - Budgeted Resources

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

	(1) ASSESSED VALUATION (Excluding Net Proceeds of Mines)	(2) TAX RATE LEVIED	(3) TOTAL PREABATED AD VALOREM REVENUE [(1)X(2)/100]	(4) AD VALOREM TAX ABATEMENT [(3)-(5)]	(5) BUDGETED ABATED AD VALOREM REVENUE
<b>A. SCHOOL OPERATING:</b>					
Property Tax Subject to Revenue Limitations	2,411,108,022	0.75%	18,083,310	18,083,310	-
Net Proceeds revenue reserved per NRS 387.195 [Sch. AA (B2)]	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-
<b>Total School Operating:</b>					-
<b>B. SCHOOL DEBT:</b>					
Property Tax Subject to Revenue Limitations	2,411,108,022	0.5867%	14,145,971	4,357,121	9,788,850
Net Proceeds of Minerals	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
<b>Total School Debt:</b>					9,788,850
<b>C. TOTAL OPERATING AND DEBT</b>					<b>9,788,850</b>

Notes:

- (1) Column (1) Assessed Valuation is available from the March 15th Final Revenue Projections.
- (2) Column (5) Budgeted Abated Ad Valorem Revenue - can be obtained from the "Net Tax less Redevelopment and LEED Abatement" column of the March 25th Proforma Ad Valorem Revenue Report.
- (3) Ad Valorem revenue shortfall created as a result of the tax abatement may be supplemented through the Distributive School Account (DSA).

Lyon County \_\_\_\_\_ School District

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) TRANSFERS OUT	(6) CONTINGENCY	(5) ENDING FUND BALANCE	(6) TOTAL FUND REQUIRE- MENTS
<b>GENERAL FUND</b>							
100 Regular	27,025,420	11,296,912	2,490,642				40,812,974
200 Special	224,891	89,772	-				314,663
300 Vocational & Technical	1,203,363	496,644	129,363				1,829,370
400 Other PK-12	1,529,466	629,811	46,646				2,205,923
500 Nonpublic School							-
600 Adult Education	25,751	5,759	28,440				59,950
800 Community Services							-
900 Co-curricular & Extra Curricular	1,129,071	91,812	739,563				1,960,446
000 Undistributed Expenditures							-
2000 Support Services	19,848,431	7,605,787	10,971,762				38,425,980
3000 Noninstructional Services							-
4000 Facility Acquisition and Construction							-
6100 Interdistrict Payments							-
6200 Fund Transfers				1,400,000			1,400,000
6300 Contingency					500,000		500,000
8000 Ending Balance						3,701,474	3,701,474
NPM - Reserved Per NRS 387.1235							
Other							
Total Ending Fund Balance							
<b>General Subtotal</b>	50,986,393	20,216,497	14,406,416	1,400,000	500,000	3,701,474	91,210,780
<b>DEBT SERVICE</b>			8,116,886			9,494,955	17,611,841
<b>SUBTOTAL APPROPRIATION FUNDS</b>	50,986,393	20,216,497	22,523,302	1,400,000	500,000	13,196,429	108,822,621
<b>OTHER FUNDS: (List)</b>							
Special Education	9,587,362	4,007,739	440,991		-	34,182	14,070,274
Medicaid	50,108	22,318	96,511		-	1,598	170,535
Federal Grants	2,693,376	778,892	1,865,345			-	5,337,613
Insurance Loss Fund			-	109,135		-	109,135
Federal School Lunch	1,120,000	400,230	2,878,750			425,177	4,824,157
Adult Diploma	218,606	89,610	54,012			-	362,228
Class Size Reduction	-	-				-	-
Private Donations & Grants							-
State Grants	943,588	303,880	1,401,942				2,649,410
Student Accounts			1,400,000			533,258	1,933,258
Bond Projects			6,209,606			44,934,693	51,144,299
Capital Projects			3,367,232		-	228,039	3,595,271
Building & Sites			175,000		-	38,828	213,828
Residential Construction Tax			2,643,388			244,054	2,887,442
<b>Proprietary:</b>							
Workers Comp Insurance		580,000	185,000			689,313	1,454,313
Unemployment Insurance		20,000				1,285,179	1,305,179
Group Insurance		50,000				13,917	63,917
<b>SUBTOTAL OTHER FUNDS</b>	14,613,040	6,252,669	20,717,777	109,135	-	48,428,238	90,120,859
<b>TOTAL ALL FUNDS</b>	65,599,433	26,469,166	43,241,079	1,509,135	500,000	61,624,667	198,943,480
Less: Interfund Transfers				(1,509,135)			(1,509,135)
<b>NET ALL FUNDS</b>	65,599,433	26,469,166	43,241,079	-	500,000	61,624,667	197,434,345

REVENUE	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>1000 LOCAL SOURCES</b>					
1100 Tax Revenue					
1110 Property Taxes	10,879,262	12,088,291	11,376,036	(11,376,036)	-
1111 Net Proceeds of Mines				-	
1112 Net Proceeds of Mines - Prior Year				-	
1120 School Support Taxes	12,519,536	13,626,218	12,854,689	(12,854,689)	-
1150 Residential Construction Tax				-	
1190 Other Taxes			20,000	(20,000)	-
1191 Franchise Taxes	318,157	386,475	150,000	-	150,000
1192 Governmental Services Tax	2,111,065	2,568,084	2,473,393	(2,473,393)	-
1200 Local Gov Units - Not School Districts				-	
1300 Tuition				-	
1400 Transportation Fees				-	
1500 Earnings on Investments	6,742	1,376	15,000	-	15,000
1600 Food Service Revenue				-	
1611 Daily Sales - School Lunch				-	
1612 Daily Sales - School Breakfast				-	
1613 Daily Sales - Special Milk				-	
1614 Daily Sales - After-School Program				-	
1700 District Activities Revenue				-	
1800 Community Service Activities				-	
1900 Other Revenues	118,849	83,247	20,000	-	20,000
1910 Rentals	2440		6,000	-	6,000
1920 Donations				-	
1950/60 Services Provided other Governments				-	
1990 Miscellaneous				-	
<b>TOTAL LOCAL SOURCES</b>	<b>25,956,051</b>	<b>28,753,691</b>	<b>26,915,118</b>	<b>(26,724,118)</b>	<b>191,000</b>
<b>3000 REVENUE FROM STATE SOURCES</b>					
State Education Funding			58,269,032		79,962,658
3110 Distributive School Fund	51,994,511	50,767,222		-	
3115 Special Education - DSA Funding				-	
3200 Restricted Funding/Grants-in-Aid Rev				-	
3210 Special Transportation				-	
3220 Adult High School Diploma				-	
3230 Class Size Reduction				-	
3800 In Lieu of Taxes				-	
3900 For/on behalf of School District				-	
<b>TOTAL STATE SOURCES</b>	<b>51,994,511</b>	<b>50,767,222</b>	<b>58,269,032</b>	<b>-</b>	<b>79,962,658</b>
<b>4000 FEDERAL SOURCES</b>					
4100 Unrestricted - Direct Fed Gov't					
4200 Unrestricted - State Agency					
4300 Restricted - Direct					
4500 Restricted - State Agency					
4700 Forest Reserve	103,517	96,175	25,000	-	25,000
4703 E-Rate	66,533	531,054	250,000	-	250,000
4800 Revenue in Lieu of Taxes				-	
4900 Revenue for-on behalf of School District				-	
<b>TOTAL FEDERAL SOURCES</b>	<b>170,050</b>	<b>627,229</b>	<b>275,000</b>	<b>-</b>	<b>275,000</b>
Lyon County School District	School District				
General Fund	Fund - Budgeted Resources				

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
			5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>5000 OTHER FINANCING SOURCES</b>					
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium/Discount of Bond Sale					
5200 Transfers from Other Funds				109,135	109,135
5300 Gain/Loss on Disposal of Assets		5,330			
5400 Loan Proceeds (> 12 months)					
5500 Capital lease Proceeds					
5600 Other Long-Term Debt Proceeds					
<b>TOTAL OTHER FINANCING SOURCES</b>	-	5,330	-	109,135	109,135
<b>8000 OPENING FUND BALANCE</b>					
Reserved Opening Balance (NPM)					
Opening Balance (Other)	6,807,466	8,680,541	10,672,987	6,823,535	10,672,987
<b>TOTAL OPENING FUND BALANCE</b>	6,807,466	8,680,541	10,672,987		10,672,987
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL ALL RESOURCES</b>	84,928,078	88,834,013	96,132,137	(4,921,357)	91,210,780

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Lyon County School District \_\_\_\_\_ School District  
 General Fund \_\_\_\_\_ Fund - Budgeted Resources



PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
	<b>100 REGULAR PROGRAMS</b>				
1000 Instruction					
100 Salaries	20,390,402	21,861,937	23,838,495	3,186,925	27,025,420
200 Benefits	9,683,536	9,878,539	9,958,964	1,337,948	11,296,912.2
300/400/500 Purchased Services	185,293	76,987	212,577	10,629	223,206
600 Supplies	1,014,320	732,980	1,883,834	376,767	2,260,601
700 Property				-	
800/900 Miscellaneous & Other	6,070	2,645	6,835	-	6,835
2700 Student Transportation				-	
100 Salaries				-	
200 Benefits				-	
300/400/500 Purchased Services				-	
600 Supplies				-	
700 Property				-	
800/900 Miscellaneous & Other				-	
2900 Other Direct Support				-	
100 Salaries				-	
200 Benefits				-	
300/400/500 Purchased Services				-	
600 Supplies				-	
700 Property				-	
800/900 Miscellaneous & Other				-	
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>31,279,621</b>	<b>32,553,088</b>	<b>35,900,705</b>	<b>4,912,269</b>	<b>40,812,974</b>
<b>200 SPECIAL PROGRAMS</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>200 TOTAL SPECIAL PROGRAMS</b>					

Lyon County School District                      School District  
General Fund    Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021		1/25/2022
			FINAL APPROVED	Revision	FINAL AMENDED
<b>270 GIFTED AND TALENTED</b>					
1000 Instruction					
100 Salaries	189,184	180,792	224,891	-	224,891
200 Benefits	79,685	78,078	89,772	-	89,772
300/400/500 Purchased Services				-	
600 Supplies				-	
700 Property				-	
800/900 Miscellaneous & Other				-	
2700 Student Transportation				-	
100 Salaries				-	
200 Benefits				-	
300/400/500 Purchased Services				-	
600 Supplies				-	
700 Property				-	
800/900 Miscellaneous & Other				-	
2900 Other Direct Support				-	
100 Salaries				-	
200 Benefits				-	
300/400/500 Purchased Services				-	
600 Supplies				-	
700 Property				-	
800/900 Miscellaneous & Other				-	
<b>270 TOTAL GIFTED AND TALENTED</b>	<b>268,869</b>	<b>258,870</b>	<b>314,663</b>	<b>-</b>	<b>314,663</b>
<b>300 VOCATIONAL &amp; TECHNICAL</b>					
1000 Instruction					
100 Salaries	967,179	1,053,084	1,179,768	23,595	1,203,363
200 Benefits	408,915	440,449	486,906	9,738	496,644
300/400/500 Purchased Services	15,028	24,331	35,076	-	35,076
600 Supplies	93,238	70,660	77,138	16,000	93,138
700 Property				-	
800/900 Miscellaneous & Other	1,082	781	1,149	-	1,149
2700 Student Transportation				-	
100 Salaries				-	
200 Benefits				-	
300/400/500 Purchased Services				-	
600 Supplies				-	
700 Property				-	
800/900 Miscellaneous & Other				-	
2900 Other Direct Support				-	
100 Salaries				-	
200 Benefits				-	
300/400/500 Purchased Services				-	
600 Supplies				-	
700 Property				-	
800/900 Miscellaneous & Other				-	
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	<b>1,485,442</b>	<b>1,589,305</b>	<b>1,780,037</b>	<b>49,333</b>	<b>1,829,370</b>

Lyon County School District \_\_\_\_\_ School District  
General Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021		1/25/2022
			FINAL APPROVED	Revision	FINAL AMENDED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>					
1000 Instruction					
100 Salaries	1,380,194	1,395,733	1,478,445	29,569	1,508,014
200 Benefits	572,549	591,129	616,553	12,331	628,884
300/400/500 Purchased Services		-	29,387	-	29,387
600 Supplies	2,517	12,658	16,921	338	17,259
700 Property				-	
800/900 Miscellaneous & Other				-	
2700 Student Transportation				-	
100 Salaries				-	
200 Benefits				-	
300/400/500 Purchased Services				-	
600 Supplies				-	
700 Property				-	
800/900 Miscellaneous & Other				-	
2900 Other Direct Support				-	
100 Salaries				-	
200 Benefits				-	
300/400/500 Purchased Services				-	
600 Supplies				-	
700 Property				-	
800/900 Miscellaneous & Other				-	
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	1,955,260	1,999,520	2,141,306	42,238	2,183,544
<b>440 SUMMER SCHOOL</b>					
1000 Instruction					
100 Salaries		-	21,452	-	21,452
200 Benefits		-	927	-	927
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>440 TOTAL SUMMER SCHOOL</b>	-	-	22,379	-	22,379

Lyon County School District \_\_\_\_\_ School District  
General Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021	Revision	1/25/2022
			FINAL APPROVED		FINAL AMENDED
<b>600 ADULT EDUCATION PROGRAMS</b>					
1000 Instruction					
100 Salaries	418	1,266	25,751	-	25,751
200 Benefits		227	5,759	-	5,759
300/400/500 Purchased Services	4,830	1,625	11,376	-	11,376
600 Supplies	1,965	6,087	11,376	5,688	17,064
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>600 TOTAL ADULT EDUCATION PROGRAMS</b>	7,213	9,205	54,262	5,688	59,950
<b>800 COMMUNITY SERVICE PROGRAMS</b>					
3300 Community Service Operations					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>800 TOTAL COMMUNITY SVC PROGRAMS</b>					

Lyon County School District  
General Fund

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22 (5)		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021	(4)	1/25/2022
			FINAL APPROVED	Revision	FINAL AMENDED
<b>910 COCURRICULAR ACTIVITIES</b>					
1000 Instruction					
100 Salaries	233,612	183,320	334,396	6,688	341,084
200 Benefits	8,216	25,524	12,842	257	13,099
300/400/500 Purchased Services	(2,722)	-	11,471	229	11,700
600 Supplies	3,365	498	5,688	114	5,802
700 Property					-
800/900 Miscellaneous & Other		1,095	3,792	-	3,792
2700 Student Transportation					-
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services					-
600 Supplies					-
700 Property					-
800/900 Miscellaneous & Other	25,385	-	54,283	-	54,283
2900 Other Direct Support					-
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services					-
600 Supplies					-
700 Property					-
800/900 Miscellaneous & Other					-
<b>910 TOTAL COCURRICULAR ACTIVITIES</b>	<b>267,856</b>	<b>210,437</b>	<b>422,472</b>	<b>7,288</b>	<b>429,760</b>
<b>920 ATHLETICS</b>					
1000 Instruction					
100 Salaries	580,132	623,337	772,536	15,451	787,987
200 Benefits	52,446	59,190	77,170	1,543	78,713
300/400/500 Purchased Services	144,132	61,164	165,898	3,318	169,216
600 Supplies	130,648	104,633	111,863	2,237	114,100
700 Property					-
800/900 Miscellaneous & Other		8,762	12,323	-	12,323
2700 Student Transportation					-
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services					-
600 Supplies					-
700 Property					-
800/900 Miscellaneous & Other	257,758	-	361,124	7,222	368,346
2900 Other Direct Support					-
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services					-
600 Supplies					-
700 Property					-
800/900 Miscellaneous & Other					-
<b>920 TOTAL ATHLETICS</b>	<b>1,165,116</b>	<b>857,086</b>	<b>1,500,914</b>	<b>29,772</b>	<b>1,530,686</b>

Lyon County School District School District  
General Fund Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
			5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>000 UNDISTRIBUTED EXPENDITURES</b>					
<b>2100 Student Support</b>					
100 Salaries	2,172,870	2,247,006	2,377,435	237,744	2,615,179
200 Benefits	900,493	927,455	946,553	94,655	1,041,208
300/400/500 Purchased Services	21,921	324	120,394	6,020	126,414
600 Supplies	26,677	82,795	16,834	842	17,676
700 Property				-	
800/900 Miscellaneous & Other	-	-	427	21	448
<b>2100 SUBTOTAL</b>	<b>3,121,961</b>	<b>3,257,580</b>	<b>3,461,643</b>	<b>339,282</b>	<b>3,800,925</b>
<b>2200 Instruction Staff Support</b>					
100 Salaries	1,091,268	964,922	1,223,066	122,307	1,345,373
200 Benefits	351,412	311,761	431,345	43,135	474,480
300/400/500 Purchased Services	95,425	17,520	126,153	6,308	132,461
600 Supplies	160,595	108,773	296,312	14,816	311,128
700 Property				-	
800/900 Miscellaneous & Other	4,252	(8,591)	3,317	166	3,483
<b>2200 SUBTOTAL</b>	<b>1,702,952</b>	<b>1,394,385</b>	<b>2,080,193</b>	<b>186,730</b>	<b>2,266,923</b>
<b>2300 General Administration</b>					
100 Salaries	807,351	852,920	864,552	86,455	951,007
200 Benefits	624,063	620,885	563,117	56,312	619,429
300/400/500 Purchased Services	378,630	445,189	359,155	217,958	577,113
600 Supplies	29,519	21,363	25,541	2,554	28,095
700 Property				-	
800/900 Miscellaneous & Other	195,080	99,473	104,965	200,000	304,965
<b>2300 SUBTOTAL</b>	<b>2,034,643</b>	<b>2,039,830</b>	<b>1,917,330</b>	<b>563,279</b>	<b>2,480,609</b>
<b>2400 School Administration</b>					
100 Salaries	5,247,522	5,425,904	5,855,991	585,599	6,441,590
200 Benefits	1,940,107	2,042,040	2,193,551	219,355	2,412,906
300/400/500 Purchased Services	248,679	229,974	182,954	209,148	392,102
600 Supplies	185,952	186,898	185,084	18,508	203,592
700 Property	-	-	29,576	1,479	31,055
800/900 Miscellaneous & Other	14,902	11,226	10,427	521	10,948
<b>2400 SUBTOTAL</b>	<b>7,637,162</b>	<b>7,896,042</b>	<b>8,457,583</b>	<b>1,034,611</b>	<b>9,492,194</b>
<b>2500 Central Services</b>					
100 Salaries	1,821,646	1,847,355	2,064,310	206,431	2,270,741
200 Benefits	570,150	543,399	681,539	68,154	749,693
300/400/500 Purchased Services	1,389,592	1,238,729	950,721	444,536	1,395,257
600 Supplies	837,083	1,516,026	1,377,500	137,750	1,515,250
700 Property	385,680	32,175	423,632	21,182	444,814
800/900 Miscellaneous & Other	6,518	7,783	26,206	1,310	27,516
<b>2500 SUBTOTAL</b>	<b>5,010,669</b>	<b>5,185,467</b>	<b>5,523,908</b>	<b>879,363</b>	<b>6,403,271</b>

Lyon County School District                      School District  
General Fund    Fund - Expenditure:

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
			5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
			<b>2600 Operating/Maintenance Plant Service</b>		
100 Salaries	3,293,540	3,320,277	3,686,130	184,307	3,870,437
200 Benefits	1,115,995	1,143,221	1,328,771	66,439	1,395,210
300/400/500 Purchased Services	1,581,562	1,658,571	1,365,274	68,264	1,433,538
600 Supplies	2,224,218	2,105,004	2,117,262	423,452	2,540,714
700 Property		-	23,700	1,185	24,885
800/900 Miscellaneous & Other	7,939	12,975	9,859	493	10,352
<b>2600 SUBTOTAL</b>	<b>8,223,254</b>	<b>8,240,048</b>	<b>8,530,996</b>	<b>744,139</b>	<b>9,275,135</b>
<b>2700 Student Transportation</b>					
100 Salaries	1,873,627	1,959,419	2,242,005	112,100	2,354,105
200 Benefits	699,300	718,726	869,392	43,470	912,862
300/400/500 Purchased Services	341,730	259,471	326,649	16,332	342,981
600 Supplies	430,292	549,161	452,975	200,000	652,975
700 Property	530,150	393,584	100,000	650,000	750,000
800/900 Miscellaneous & Other	(262,580)	39,802	(306,000)	-	(306,000)
<b>2700 SUBTOTAL</b>	<b>3,612,519</b>	<b>3,920,163</b>	<b>3,685,021</b>	<b>1,021,902</b>	<b>4,706,923</b>
<b>2900 Other Support (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2900 SUBTOTAL</b>					
<b>TOTAL SUPPORT SERVICES</b>	<b>31,343,160</b>	<b>31,933,515</b>	<b>33,656,674</b>	<b>4,769,306</b>	<b>38,425,980</b>
<b>NONINSTRUCTIONAL SERVICES</b>					
<b>3100 Food Services Operations</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>3100 SUBTOTAL</b>					
<b>4100 Land Acquisition</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4100 SUBTOTAL</b>					

Lyon County School District \_\_\_\_\_ School District  
General Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021		1/25/2021
			FINAL APPROVED	Revision	FINAL AMENDED DRAFT
<b>4900 Other (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4900 SUBTOTAL</b>					
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	-	-	-	-	-
<b>6200 Other Fund Transfers</b>					
910 Interfund Transfer	8,475,000	8,750,000	10,000,000	-	1,400,000
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	31,343,160	31,933,515	33,656,674	4,769,306	38,425,980
<b>TOTAL ALL EXPENDITURES</b>	76,240,324	78,161,026	85,793,412	9,815,894	87,009,306
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>	XXXXXXXXXXXXX XXXXXXXXXXXXX	-	500,000		500,000
<b>8000 ENDING FUND BALANCE</b>					
Reserved NPM Per NRS 387.1235					
Ending Balance (Other)	8,680,541	10,672,987	9,838,725	(6,971,513)	3,701,474
<b>TOTAL ENDING FUND BALANCE</b>	8,680,541	10,672,987	9,838,725	(6,971,513)	3,701,474
<b>TOTAL APPLICATIONS</b>	84,920,865	88,834,013	96,132,137	2,844,381	91,210,780

Lyon County School District \_\_\_\_\_ School District  
General Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object



REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) (4) (5) BUDGET YEAR ENDING 01/00/00		
			(3) 5/25/2021 FINAL APPROVED	(4) Revision	(5) 1/25/2022 FINAL AMENDED
<b>1000 LOCAL SOURCES</b>					
1100 Tax Revenue					
1110 Property Taxes					
1111 Net Proceeds of Mines					
1112 Net Proceeds of Mines - Prior Year					
1120 School Support Taxes					
1150 Residential Construction Tax					
1190 Other Taxes					
1191 Franchise Taxes					
1192 Governmental Services Tax					
1200 Local Gov Units - Not School Districts					
1300 Tuition					
1400 Transportation Fees					
1500 Earnings on Investments					
1600 Food Service Revenue					
1611 Daily Sales - School Lunch					
1612 Daily Sales - School Breakfast					
1613 Daily Sales - Special Milk					
1614 Daily Sales - After-School Program					
1700 District Activities Revenue					
1800 Community Service Activities					
1900 Other Revenues					
1910 Rentals					
1920 Donations					
1950/60 Services Provided other Governments					
1990 Miscellaneous					
<b>TOTAL LOCAL SOURCES</b>	-	-	-		-
<b>3000 REVENUE FROM STATE SOURCES</b>					
3110 Distributive School Fund					
3115 Special Education - PCFP Funding	4,161,770	4,318,747	4,012,938	4,170,015	8,182,953
3200 Restricted Funding/Grants-in-Aid Rev					
3210 Special Transportation					
3216 State Special Education Revenue				4,476,211	4,476,211
3230 Class Size Reduction					
3800 In Lieu of Taxes					
3900 For/on behalf of School District					
<b>C</b>	4,161,770	4,318,747	4,012,938	8,646,226	12,659,164
<b>4000 FEDERAL SOURCES</b>					
4100 Unrestricted - Direct Fed Gov't					
4200 Unrestricted - State Agency					
4300 Restricted - Direct					
4500 Restricted - State Agency					
4800 Revenue in Lieu of Taxes					
4900 Revenue for-on behalf of School District					
<b>TOTAL FEDERAL SOURCES</b>	-	-	-	-	-

Lyon County School District School District  
Special Education Fund Fund - Budgeted Resources

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) (4) (5) BUDGET YEAR ENDING 01/00/00		
			5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>5000 OTHER FINANCING SOURCES</b>					
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium/Discount of Bond Sale					
5200 Transfers from Other Funds	8,475,000	8,750,000	10,000,000	(8,600,000)	1,400,000
5300 Gain/Loss on Disposal of Assets					
5400 Loan Proceeds (> 12 months)					
5500 Capital lease Proceeds					
5600 Other Long-Term Debt Proceeds					
<b>TOTAL OTHER FINANCING SOURCES</b>	8,475,000	8,750,000	10,000,000	(8,600,000)	1,400,000
<b>8000 OPENING FUND BALANCE</b>					
Reserved Opening Balance (NPM)					
Opening Balance (Other)	42,435	17,132	11,110		11,110
<b>TOTAL OPENING FUND BALANCE</b>	42,435	17,132	11,110	-	11,110
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL ALL RESOURCES</b>	12,679,205	13,085,879	14,024,048	46,226	14,070,274

Lyon County School District School District  
Special Education Fund Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>100 REGULAR PROGRAMS</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>100 TOTAL REGULAR PROGRAMS</b>					
<b>200 SPECIAL PROGRAMS</b>					
1000 Instruction					
100 Salaries	6,173,762	6,466,827	6,962,798	30,000	6,992,798
200 Benefits	2,673,435	2,859,481	2,904,280	-	2,904,280
300/400/500 Purchased Services	66,329	311	104,583	-	104,583
600 Supplies	24,035	11,761	30,692	-	30,692
700 Property					
800/900 Miscellaneous & Other	355				
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>8,937,916</b>	<b>9,338,380</b>	<b>10,002,353</b>	<b>30,000</b>	<b>10,032,353</b>

Lyon County School District                      School District  
Special Education Fund                              Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021	(4)	1/25/2022
			FINAL APPROVED	Revision	FINAL AMENDED
<b>000 UNDISTRIBUTED EXPENDITURES</b>					
<b>2100 Student Support</b>					
100 Salaries	1,616,895	1,678,362	1,892,918	-	1,892,918
200 Benefits	649,801	660,897	826,325	-	826,325
300/400/500 Purchased Services	507,290	410,103	266,165	-	266,165
600 Supplies		9	1,104	-	1,104
700 Property					
800/900 Miscellaneous & Other					
<b>2100 SUBTOTAL</b>	<b>2,773,986</b>	<b>2,749,371</b>	<b>2,986,512</b>	<b>-</b>	<b>2,986,512</b>
<b>2200 Instruction Staff Support</b>					
100 Salaries	429		5,851	-	5,851
200 Benefits	3,225		1,178	-	1,178
300/400/500 Purchased Services	1,585	1,267	552	-	552
600 Supplies			828	-	828
700 Property					
800/900 Miscellaneous & Other					
<b>2200 SUBTOTAL</b>	<b>5,239</b>	<b>1,267</b>	<b>8,409</b>	<b>-</b>	<b>8,409</b>
<b>2300 General Administration</b>					
100 Salaries	163,098	167,645	184,193	-	184,193
200 Benefits	56,938	59,130	69,862	-	69,862
300/400/500 Purchased Services	26,306	38,177	9,145	-	9,145
600 Supplies	5,895	2,776	11,036	-	11,036
700 Property		9,780			
800/900 Miscellaneous & Other					
<b>2300 SUBTOTAL</b>	<b>252,237</b>	<b>277,508</b>	<b>274,236</b>	<b>-</b>	<b>274,236</b>
<b>2400 School Administration</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2400 SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2500 Central Services</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Lyon County School District                      School District  
Special Education Fund                              Fund - Expenditure:

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
	<b>2600 Operating/Maintenance Plant Service</b>				
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies		15,835			
700 Property					
800/900 Miscellaneous & Other					
<b>2600 SUBTOTAL</b>	-	15,835	-	-	-
<b>2700 Student Transportation</b>					
100 Salaries	494,930	496,415	471,602	40,000	511,602
200 Benefits	197,765	195,993	206,094	-	206,094
300/400/500 Purchased Services	-		16,886	-	16,886
600 Supplies				-	
700 Property				-	
800/900 Miscellaneous & Other					
<b>2700 SUBTOTAL</b>	692,695	692,408	694,582	40,000	734,582
<b>2900 Other Support (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2900 SUBTOTAL</b>					
<b>TOTAL SUPPORT SERVICES</b>	<b>3,724,157</b>	<b>3,736,389</b>	<b>3,963,739</b>	<b>40,000</b>	<b>4,003,739</b>
<b>NONINSTRUCTIONAL SERVICES</b>					
<b>3100 Food Services Operations</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>3100 SUBTOTAL</b>					
<b>4100 Land Acquisition</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4100 SUBTOTAL</b>					

Lyon County School District \_\_\_\_\_ School District  
Special Education Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) BUDGET YEAR ENDING 06/30/22		
			(4) 5/25/2021 FINAL APPROVED	(5) Revision	(6) 1/25/2022 FINAL AMENDED
<b>4900 Other (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4900 SUBTOTAL</b>					
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>					
<b>6200 Other Fund Transfers</b>					
910 Interfund Transfer					
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	3,724,157	3,736,389	3,963,739	40,000	4,003,739
<b>TOTAL ALL EXPENDITURES</b>	12,662,073	13,074,769	13,966,092	70,000	14,036,092
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX			
<b>8000 ENDING FUND BALANCE</b>					
Reserved NPM Per NRS 387.1235					
Ending Balance (Other)	17,132	11,110	57,956	(23,774)	34,182
<b>TOTAL ENDING FUND BALANCE</b>	17,132	11,110	57,956	(23,774)	34,182
<b>TOTAL APPLICATIONS</b>	12,679,205	13,085,879	14,024,048	46,226	14,070,274

Lyon County School District \_\_\_\_\_ School District  
Special Education Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

REVENUE	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 01/00/00		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>1000 LOCAL SOURCES</b>					
1100 Tax Revenue					
1110 Property Taxes					
1111 Net Proceeds of Mines					
1112 Net Proceeds of Mines - Prior Year					
1120 School Support Taxes					
1150 Residential Construction Tax					
1190 Other Taxes					
1191 Franchise Taxes					
1192 Governmental Services Tax					
1200 Local Gov Units - Not School Districts					
1300 Tuition					
1400 Transportation Fees					
1500 Earnings on Investments					
1600 Food Service Revenue					
1611 Daily Sales - School Lunch					
1612 Daily Sales - School Breakfast					
1613 Daily Sales - Special Milk					
1614 Daily Sales - After-School Program					
1700 District Activities Revenue					
1800 Community Service Activities					
1900 Other Revenues					
1910 Rentals					
1920 Donations					
1950/60 Services Provided other Governments					
1990 Miscellaneous					
<b>TOTAL LOCAL SOURCES</b>					
<b>3000 REVENUE FROM STATE SOURCES</b>					
3110 Distributive School Fund					
3115 Special Education - DSA Funding					
3200 Restricted Funding/Grants-in-Aid Rev					
3210 Special Transportation					
3220 Adult High School Diploma					
3230 Class Size Reduction					
3800 In Lieu of Taxes					
3900 For/on behalf of School District					
<b>C</b>					
<b>4000 FEDERAL SOURCES</b>					
4100 Unrestricted - Direct Fed Gov't					
4200 Unrestricted - State Agency					
4300 Restricted - Direct					
4500 Restricted - State Agency					
4710 Medicaid Payments	410,759	145,618	500,000	(350,000)	150,000
4800 Revenue in Lieu of Taxes					
4900 Revenue for-on behalf of School District					
<b>TOTAL FEDERAL SOURCES</b>	<b>410,759</b>	<b>145,618</b>	<b>500,000</b>	<b>(350,000)</b>	<b>150,000</b>

Lyon County School District School District  
Medicaid Fund Fund - Budgeted Resources

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) (4) (5) BUDGET YEAR ENDING 01/00/00		
			5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>5000 OTHER FINANCING SOURCES</b>					
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium/Discount of Bond Sale					
5200 Transfers from Other Funds					
5300 Gain/Loss on Disposal of Assets					
5400 Loan Proceeds (> 12 months)					
5500 Capital lease Proceeds					
5600 Other Long-Term Debt Proceeds					
<b>TOTAL OTHER FINANCING SOURCES</b>					
<b>8000 OPENING FUND BALANCE</b>					
<b>Reserved Opening Balance (NPM)</b>					
Opening Balance (Other)	64,846	79,543	20,535	-	20,535
<b>TOTAL OPENING FUND BALANCE</b>	<b>64,846</b>	<b>79,543</b>	<b>20,535</b>	<b>-</b>	<b>20,535</b>
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL ALL RESOURCES</b>	<b>475,605</b>	<b>225,161</b>	<b>520,535</b>	<b>(350,000)</b>	<b>170,535</b>

Lyon County School District \_\_\_\_\_ School District  
 Medicaid Fund \_\_\_\_\_ Fund - Budgeted Resources



PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
	<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>					
100 Salaries	135,580	519	234,429	(234,429)	
200 Benefits	56,714	6,173	6,451	(6,451)	
300/400/500 Purchased Services	79,154	96,594	150,625	(100,625)	50,000
600 Supplies	25,891	4,836	15,000	-	15,000
700 Property					
800/900 Miscellaneous & Other					
<b>2100 SUBTOTAL</b>	<b>297,339</b>	<b>108,122</b>	<b>406,505</b>	<b>(341,505)</b>	<b>65,000</b>
<b>2200 Instruction Staff Support</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services			-		
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2200 SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2300 General Administration</b>					
100 Salaries	44,841	47,950	50,108	0	50,108
200 Benefits	19,065	19,534	20,413	1,905	22,318
300/400/500 Purchased Services	27,424	27,466	28,702	1,298	30,000
600 Supplies	7,393	1,554	1,511	-	1,511
700 Property					
800/900 Miscellaneous & Other					
<b>2300 SUBTOTAL</b>	<b>98,723</b>	<b>96,504</b>	<b>100,734</b>	<b>3,203</b>	<b>103,937</b>
<b>2400 School Administration</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2400 SUBTOTAL</b>					
<b>2500 Central Services</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2500 SUBTOTAL</b>					

Lyon County School District      School District  
Medicaid Fund                      Fund - Expenditure:

change insurance fund to general fund PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	(4) Revision	(5) 1/25/2022 FINAL AMENDED
<b>4900 Other (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4900 SUBTOTAL</b>					
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>					
<b>6200 Other Fund Transfers</b>					
910 Interfund Transfer					
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	396,062	204,626	507,239	(338,302)	168,937
<b>TOTAL ALL EXPENDITURES</b>	396,062	204,626	507,239	(338,302)	168,937
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX				
	XXXXXXXXXXXX				
<b>8000 ENDING FUND BALANCE</b>					
Reserved NPM Per NRS 387.1235					
Ending Balance (Other)	79,543	20,535	13,296	(11,698)	1,598
<b>TOTAL ENDING FUND BALANCE</b>	79,543	20,535	13,296		1,598
<b>TOTAL APPLICATIONS</b>	475,605	225,161	520,535	(338,302)	170,535

Lyon County School District School District  
 Medicaid Fund Fund - Expenditures by Program, Function, and Object

REVENUE	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 01/00/00		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>1000 LOCAL SOURCES</b>					
1100 Tax Revenue					
1110 Property Taxes					
1111 Net Proceeds of Mines					
1112 Net Proceeds of Mines - Prior Year					
1120 School Support Taxes					
1150 Residential Construction Tax					
1190 Other Taxes					
1191 Franchise Taxes					
1192 Governmental Services Tax					
1200 Local Gov Units - Not School Districts					
1300 Tuition					
1400 Transportation Fees					
1500 Earnings on Investments					
1600 Food Service Revenue					
1611 Daily Sales - School Lunch					
1612 Daily Sales - School Breakfast					
1613 Daily Sales - Special Milk					
1614 Daily Sales - After-School Program					
1700 District Activities Revenue					
1800 Community Service Activities					
1900 Other Revenues					
1910 Rentals					
1920 Donations					
1950/60 Services Provided other Governments					
1990 Miscellaneous					
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-	-
<b>3000 REVENUE FROM STATE SOURCES</b>					
3110 Distributive School Fund					
3115 Special Education - DSA Funding					
3200 Restricted Funding/Grants-in-Aid Rev					
3210 Special Transportation					
3220 Adult High School Diploma					
3230 Class Size Reduction					
3800 In Lieu of Taxes					
3900 For/on behalf of School District					
<b>C</b>					
<b>4000 FEDERAL SOURCES</b>					
4100 Unrestricted - Direct Fed Gov't					
4200 Unrestricted - State Agency					
4300 Restricted - Direct					
4500 Restricted - State Agency	4,281,015	4,440,301			5,337,613
4800 Revenue in Lieu of Taxes					
4900 Revenue for-on behalf of School District					
<b>TOTAL FEDERAL SOURCES</b>	4,281,015	4,440,301	-	-	5,337,613

Lyon County School District School District  
 Federal Grants Fund - Budgeted Resources

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) (4) (5) BUDGET YEAR ENDING 01/00/00		
			(3) 5/25/2021 FINAL APPROVED	(4) Revision	(5) 1/25/2022 FINAL AMENDED
<b>5000 OTHER FINANCING SOURCES</b>					
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium/Discount of Bond Sale					
5200 Transfers from Other Funds					
5300 Gain/Loss on Disposal of Assets					
5400 Loan Proceeds (> 12 months)					
5500 Capital lease Proceeds					
5600 Other Long-Term Debt Proceeds					
<b>TOTAL OTHER FINANCING SOURCES</b>					
<b>8000 OPENING FUND BALANCE</b>					
Reserved Opening Balance (NPM)					
Opening Balance (Other)					
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-	-	-
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL ALL RESOURCES</b>	4,281,015	4,440,301	-	5,337,613	5,337,613

Lyon County School District \_\_\_\_\_ School District  
 Federal Grants \_\_\_\_\_ Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
	<b>100 REGULAR PROGRAMS</b>				
1000 Instruction					
100 Salaries	171,114	234,482		1,034,482	1,034,482
200 Benefits	56,209	92,776		192,776	192,776
300/400/500 Purchased Services	22,401	5,348		5,348	5,348
600 Supplies	129,737	136,253		136,253	136,253
700 Property				-	
800/900 Miscellaneous & Other	6,891			-	
2700 Student Transportation				-	
100 Salaries				-	
200 Benefits				-	
300/400/500 Purchased Services				-	
600 Supplies				-	
700 Property				-	
800/900 Miscellaneous & Other				-	
2900 Other Direct Support				-	
100 Salaries				-	
200 Benefits				-	
300/400/500 Purchased Services				-	
600 Supplies				-	
700 Property				-	
800/900 Miscellaneous & Other				-	
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>386,352</b>	<b>468,859</b>	<b>-</b>	<b>1,368,859</b>	<b>1,368,859</b>
<b>200 SPECIAL PROGRAMS</b>					
1000 Instruction					
100 Salaries	819,559	733,428		733,428	733,428
200 Benefits	323,157	280,988		280,988	280,988
300/400/500 Purchased Services	264,926	131,620		131,620	131,620
600 Supplies	201,509	20,000		20,000	20,000
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries				-	
200 Benefits				-	
300/400/500 Purchased Services				-	
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>1,609,151</b>	<b>1,166,036</b>	<b>-</b>	<b>1,166,036</b>	<b>1,166,036</b>

Lyon County School District School District  
Federal Grants Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>270 GIFTED AND TALENTED</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>270 TOTAL GIFTED AND TALENTED</b>					
<b>300 VOCATIONAL &amp; TECHNICAL</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies	8,167			-	
700 Property	103,449			-	
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	111,616	-	-	-	-

Lyon County School District \_\_\_\_\_ School District  
Federal Grants \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22		
			5/25/2021 FINAL APPROVED	1/25/2022 FINAL AMENDED	
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>					
1000 Instruction					
100 Salaries	1,990				
200 Benefits	185				
300/400/500 Purchased Services	18,967				
600 Supplies	15,924				
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	37,066	-	-	-	-
<b>440 SUMMER SCHOOL</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>440 TOTAL SUMMER SCHOOL</b>	-	-	-	-	-

Lyon County School District \_\_\_\_\_ School District  
Federal Grants \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021		1/25/2022
			FINAL APPROVED	Revision	FINAL AMENDED
<b>000 UNDISTRIBUTED EXPENDITURES</b>					
<b>2100 Student Support</b>					
100 Salaries	252,878	584,152		584,152	584,152
200 Benefits	49,968	220,721		220,721	220,721
300/400/500 Purchased Services	236,118	141,191		141,191	141,191
600 Supplies	549,410	438,432		438,432	438,432
700 Property				-	
800/900 Miscellaneous & Other	5,286	12,524		12,524	12,524
<b>2100 SUBTOTAL</b>	<b>1,093,660</b>	<b>1,397,020</b>	<b>-</b>	<b>1,397,020</b>	<b>1,397,020</b>
<b>2200 Instruction Staff Support</b>					
100 Salaries	254,880	192,322		192,322	192,322
200 Benefits	64,064	39,313		39,313	39,313
300/400/500 Purchased Services	394,189	606,994		606,994	606,994
600 Supplies	30,788	196,885		196,885	196,885
700 Property					
800/900 Miscellaneous & Other		600		-	
<b>2200 SUBTOTAL</b>	<b>743,921</b>	<b>1,036,114</b>	<b>-</b>	<b>1,035,514</b>	<b>1,035,514</b>
<b>2300 General Administration</b>					
100 Salaries	2,078			-	
200 Benefits				-	
300/400/500 Purchased Services				-	
600 Supplies				-	
700 Property					
800/900 Miscellaneous & Other					
<b>2300 SUBTOTAL</b>	<b>2,078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2400 School Administration</b>					
100 Salaries		30,000		30,000	30,000
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2400 SUBTOTAL</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
<b>2500 Central Services</b>					
100 Salaries	125,773	113,992		113,992	113,992
200 Benefits	42,956	43,544		43,544	43,544
300/400/500 Purchased Services	2,758	3,982		3,982	3,982
600 Supplies	4,997	6,249		6,249	6,249
700 Property					
800/900 Miscellaneous & Other					
<b>2500 SUBTOTAL</b>	<b>176,484</b>	<b>167,767</b>	<b>-</b>	<b>167,767</b>	<b>167,767</b>

Lyon County School District                      School District  
Federal Grants    Fund - Expenditure:



PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
	<b>2600 Operating/Maintenance Plant Service</b>				
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2600 SUBTOTAL</b>	-	-	-	-	-
<b>2700 Student Transportation</b>					
100 Salaries	2,943	4,771		5,000	5,000
200 Benefits	455	1,528		1,550	1,550
300/400/500 Purchased Services	7,658	41,345		45,000	45,000
600 Supplies		-			
700 Property					
800/900 Miscellaneous & Other					
<b>2700 SUBTOTAL</b>	11,056	47,644	-	51,550	51,550
<b>2900 Other Support (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2900 SUBTOTAL</b>		-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	2,027,199	2,678,545	-	2,681,851	2,681,851
<b>NONINSTRUCTIONAL SERVICES</b>					
<b>3100 Food Services Operations</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies	15,941				
700 Property	7,348				
800/900 Miscellaneous & Other					
<b>3100 SUBTOTAL</b>	23,289	-	-		-
<b>3300 Community Service</b>					
100 Salaries		418		-	
200 Benefits		14		-	
300/400/500 Purchased Services		10,867		10,867	10,867
600 Supplies	85,742	115,509		110,000	110,000
700 Property				-	
800/900 Miscellaneous & Other					
<b>3300 SUBTOTAL</b>	85,742	126,808	-	120,867	120,867

Lyon County School District School District  
Federal Grants Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	(4) Revision	(5) 1/25/2022 FINAL AMENDED
<b>4200 Land Improvement</b>					-
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services					-
600 Supplies					-
700 Property					-
800/900 Miscellaneous & Other					-
<b>4200 SUBTOTAL</b>					-
<b>4300 Architecture/Engineering</b>					-
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services					-
600 Supplies					-
700 Property					-
800/900 Miscellaneous & Other					-
<b>4300 SUBTOTAL</b>	-	-	-		-
<b>4500 Building Acquisition/Construction</b>					
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services					-
600 Supplies					-
700 Property					-
800/900 Miscellaneous & Other					-
<b>4500 SUBTOTAL</b>	-	-			-
<b>4600 Site Improvement</b>					
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services					-
600 Supplies					-
700 Property					-
800/900 Miscellaneous & Other					-
<b>4600 SUBTOTAL</b>	-	-	-		-
<b>4700 Building Improvement</b>					
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services					-
600 Supplies					-
700 Property					-
800/900 Miscellaneous & Other					-
<b>4700 SUBTOTAL</b>	-	-	-		-

Lyon County School District                                      School District  
Federal Grants    Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	(4)	(5)	
			5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>4900 Other (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4900 SUBTOTAL</b>					
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>					
<b>6200 Other Fund Transfers</b>					
910 Interfund Transfer					
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	2,136,230	2,805,353	-	2,802,718	2,802,718
<b>TOTAL ALL EXPENDITURES</b>	4,280,415	4,440,248	-	5,337,613	5,337,613
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX			
<b>8000 ENDING FUND BALANCE</b>					
Reserved NPM Per NRS 387.1235					
Ending Balance (Other)	-	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-	-
<b>TOTAL APPLICATIONS</b>	4,280,415	4,440,248	-	5,337,613	5,337,613

Lyon County School District \_\_\_\_\_ School District  
Federal Grants \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) BUDGET YEAR ENDING 01/00/00		
			(4) 5/25/2021 FINAL APPROVED	(5) Revision	(6) 1/25/2022 FINAL AMENDED
<b>5000 OTHER FINANCING SOURCES</b>					
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium/Discount of Bond Sale					
5200 Transfers from Other Funds					
5300 Gain/Loss on Disposal of Assets					
5400 Loan Proceeds (> 12 months)					
5500 Capital lease Proceeds					
5600 Other Long-Term Debt Proceeds					
<b>TOTAL OTHER FINANCING SOURCES</b>					
<b>8000 OPENING FUND BALANCE</b>					
Reserved Opening Balance (NPM)					
Opening Balance (Other)	109,135	109,135		(109,135)	109,135
<b>TOTAL OPENING FUND BALANCE</b>	<b>109,135</b>	<b>109,135</b>	<b>-</b>	<b>(109,135)</b>	<b>109,135</b>
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL ALL RESOURCES</b>	<b>109,135</b>	<b>109,135</b>	<b>-</b>	<b>(109,135)</b>	<b>109,135</b>

Lyon County School District \_\_\_\_\_ School District  
 Insurance Loss Fund \_\_\_\_\_ Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>000 UNDISTRIBUTED EXPENDITURES</b>					
<b>2100 Student Support</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2100 SUBTOTAL</b>	-	-	-	-	-
<b>2200 Instruction Staff Support</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2200 SUBTOTAL</b>	-	-	-	-	-
<b>2300 General Administration</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2300 SUBTOTAL</b>	-	-	-	-	-
<b>2400 School Administration</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2400 SUBTOTAL</b>	-	-	-	-	-
<b>2500 Central Services</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2500 SUBTOTAL</b>	-	-	-	-	-

Lyon County School District                      School District  
Insurance Loss Fund                                      Fund - Expenditure:

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>2600 Operating/Maintenance Plant Service</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2600 SUBTOTAL</b>	-	-	-	-	-
<b>2700 Student Transportation</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2700 SUBTOTAL</b>	-	-	-	-	-
<b>2900 Other Support (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2900 SUBTOTAL</b>	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-	-
<b>NONINSTRUCTIONAL SERVICES</b>					
<b>3100 Food Services Operations</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>3100 SUBTOTAL</b>	-	-	-	-	-
<b>4100 Land Acquisition</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4100 SUBTOTAL</b>	-	-	-	-	-

Lyon County School District \_\_\_\_\_ School District  
Insurance Loss Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22			(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021	(4)	1/25/2022	
			FINAL APPROVED	Revision	FINAL AMENDED	
<b>4900 Other (All Objects)</b>						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800/900 Miscellaneous & Other						
<b>4900 SUBTOTAL</b>						
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>						
<b>6200 Other Fund Transfers</b>						
910 Interfund Transfer					109,135	
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	-	-	-	-	109,135	
<b>TOTAL ALL EXPENDITURES</b>	-	-	-	-	109,135	
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX				
<b>8000 ENDING FUND BALANCE</b>						
Reserved NPM Per NRS 387.1235						
Ending Balance (Other)	109,135	109,135	-	(109,135)	-	
<b>TOTAL ENDING FUND BALANCE</b>	109,135	109,135	-	(109,135)	-	
<b>TOTAL APPLICATIONS</b>	109,135	109,135	-	(109,135)	109,135	

Lyon County School District \_\_\_\_\_ School District  
Insurance Loss Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

REVENUE	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 01/00/00		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>1000 LOCAL SOURCES</b>					
1100 Tax Revenue					
1110 Property Taxes					
1111 Net Proceeds of Mines					
1112 Net Proceeds of Mines - Prior Year					
1120 School Support Taxes					
1150 Residential Construction Tax					
1190 Other Taxes					
1191 Franchise Taxes					
1192 Governmental Services Tax					
1200 Local Gov Units - Not School Districts					
1300 Tuition					
1400 Transportation Fees					
1500 Earnings on Investments					
1600 Food Service Revenue					
1611 Daily Sales - School Lunch	489,140	32,611	600,000	-	600,000
1612 Daily Sales - School Breakfast					
1613 Daily Sales - Special Milk					
1614 Daily Sales - After-School Program					
1700 District Activities Revenue					
1800 Community Service Activities	18,475				
1900 Other Revenues					
1910 Rentals					
1920 Donations					
1950/60 Services Provided other Governments		7,783	25,000	-	25,000
1990 Miscellaneous					
<b>TOTAL LOCAL SOURCES</b>	<b>507,615</b>	<b>40,394</b>	<b>625,000</b>	<b>-</b>	<b>625,000</b>
<b>3000 REVENUE FROM STATE SOURCES</b>					
3110 Distributive School Fund					
3115 Special Education - DSA Funding					
3200 Restricted Funding/Grants-in-Aid Rev	10,775	10,728	30,000	-	30,000
3210 Special Transportation					
3220 Adult High School Diploma					
3230 Class Size Reduction					
3800 In Lieu of Taxes					
3900 For/on behalf of School District					
<b>C</b>	<b>10,775</b>	<b>10,728</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>
<b>4000 FEDERAL SOURCES</b>					
4100 Unrestricted - Direct Fed Gov't					
4200 Unrestricted - State Agency					
4300 Restricted - Direct					
4500 Restricted - State Agency	3,071,333	4,112,573	3,000,000	-	3,000,000
4800 Revenue in Lieu of Taxes					
4900 Revenue for-on behalf of School District			50,000	-	50,000
<b>TOTAL FEDERAL SOURCES</b>	<b>3,071,333</b>	<b>4,112,573</b>	<b>3,050,000</b>	<b>-</b>	<b>3,050,000</b>

Lyon County School District                      School District  
Federal School Lunch Fund                      Fund - Budgeted Resources



OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) (4) (5) BUDGET YEAR ENDING 01/00/00		
			5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>5000 OTHER FINANCING SOURCES</b>					
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium/Discount of Bond Sale					
5200 Transfers from Other Funds					-
5300 Gain/Loss on Disposal of Assets					
5400 Loan Proceeds (> 12 months)					
5500 Capital lease Proceeds					
5600 Other Long-Term Debt Proceeds					
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-	-
<b>8000 OPENING FUND BALANCE</b>					
<b>Reserved Opening Balance (NPM)</b>					
Opening Balance (Other)	757,578	611,900	1,119,157		1,119,157
<b>TOTAL OPENING FUND BALANCE</b>	757,578	611,900	1,119,157	-	1,119,157
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL ALL RESOURCES</b>	4,347,301	4,775,595	4,824,157	-	4,824,157

Lyon County School District \_\_\_\_\_ School District  
 Federal School Lunch Fund \_\_\_\_\_ Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>000 UNDISTRIBUTED EXPENDITURES</b>					
<b>2100 Student Support</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2100 SUBTOTAL</b>					
<b>2200 Instruction Staff Support</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2200 SUBTOTAL</b>	-	-	-		-
<b>2300 General Administration</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2300 SUBTOTAL</b>					
<b>2400 School Administration</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services				-	
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2400 SUBTOTAL</b>	-	-	-	-	-
<b>2500 Central Services</b>					
100 Salaries	67,159		100,000	20,000	120,000
200 Benefits	25,270		33,000	-	33,000
300/400/500 Purchased Services				-	
600 Supplies				-	
700 Property				-	
800/900 Miscellaneous & Other				-	
<b>2500 SUBTOTAL</b>	92,429	-	133,000	20,000	153,000

Lyon County School District                      School District  
Federal School Lunch Fund                      Fund - Expenditure:

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>2600 Operating/Maintenance Plant Service</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2600 SUBTOTAL</b>					
<b>2700 Student Transportation</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2700 SUBTOTAL</b>					
<b>2900 Other Support (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2900 SUBTOTAL</b>					
<b>TOTAL SUPPORT SERVICES</b>					
<b>NONINSTRUCTIONAL SERVICES</b>					
<b>3100 Food Services Operations</b>					
100 Salaries	1,395,696	1,002,712	1,000,000	-	1,000,000
200 Benefits	367,232	312,714	367,230	-	367,230
300/400/500 Purchased Services	128,937	286,793	250,000	-	250,000
600 Supplies	1,729,980	1,987,991	1,638,750	-	1,638,750
700 Property	12,563		500,000	420,000	920,000
800/900 Miscellaneous & Other	2,714	66,228	67,553	2,447	70,000
<b>3100 SUBTOTAL</b>	<b>3,637,122</b>	<b>3,656,438</b>	<b>3,823,533</b>	<b>422,447</b>	<b>4,245,980</b>
<b>4100 Land Acquisition</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property	5,850				
800/900 Miscellaneous & Other					
<b>4100 SUBTOTAL</b>	<b>5,850</b>				

Lyon County School District School District  
Federal School Lunch Fund Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>4200 Land Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4200 SUBTOTAL</b>					
<b>4300 Architecture/Engineering</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services			-		
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4300 SUBTOTAL</b>	-	-	-	-	-
<b>4500 Building Acquisition/Construction</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property	-	-			-
800/900 Miscellaneous & Other					
<b>4500 SUBTOTAL</b>	-	-	-	-	-
<b>4600 Site Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services			-		
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4600 SUBTOTAL</b>	-	-	-	-	-
<b>4700 Building Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property			-		
800/900 Miscellaneous & Other					
<b>4700 SUBTOTAL</b>	-	-	-	-	-

Lyon County School District \_\_\_\_\_ School District  
Federal School Lunch Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22			(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021	(4)	1/25/2022	
			FINAL APPROVED	Revision	FINAL AMENDED	
<b>4900 Other (All Objects)</b>						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800/900 Miscellaneous & Other						
<b>4900 SUBTOTAL</b>						
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	5,850	-	-	-	-	
<b>6200 Other Fund Transfers</b>						
910 Interfund Transfer						
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	3,735,401	3,656,438	3,956,533	422,447	4,398,980	
<b>TOTAL ALL EXPENDITURES</b>	3,735,401	3,656,438	3,956,533	422,447	4,398,980	
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX					
	XXXXXXXXXXXX					
<b>8000 ENDING FUND BALANCE</b>						
Reserved NPM Per NRS 387.1235						
Ending Balance (Other)	611,900	1,119,157	867,624		425,177	
<b>TOTAL ENDING FUND BALANCE</b>	611,900	1,119,157	867,624	-	425,177	
<b>TOTAL APPLICATIONS</b>	4,347,301	4,775,595	4,824,157	422,447	4,824,157	

Lyon County School District School District  
Federal School Lunch Fund Fund - Expenditures by Program, Function, and Object

REVENUE	(1)	(2)	(3) BUDGET YEAR ENDING 01/00/00		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>1000 LOCAL SOURCES</b>					
1100 Tax Revenue					
1110 Property Taxes					
1111 Net Proceeds of Mines					
1112 Net Proceeds of Mines - Prior Year					
1120 School Support Taxes					
1150 Residential Construction Tax					
1190 Other Taxes					
1191 Franchise Taxes					
1192 Governmental Services Tax					
1200 Local Gov Units - Not School Districts					
1300 Tuition					
1400 Transportation Fees					
1500 Earnings on Investments					
1600 Food Service Revenue					
1611 Daily Sales - School Lunch					
1612 Daily Sales - School Breakfast					
1613 Daily Sales - Special Milk					
1614 Daily Sales - After-School Program					
1700 District Activities Revenue		-			-
1800 Community Service Activities					
1900 Other Revenues					
1910 Rentals					
1920 Donations					
1950/60 Services Provided other Governments					
1990 Miscellaneous					
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-	-
<b>3000 REVENUE FROM STATE SOURCES</b>					
3110 Distributive School Fund					
3115 Special Education - DSA Funding					
3200 Restricted Funding/Grants-in-Aid Rev					
3210 Special Transportation					
3220 Adult High School Diploma	202,490	202,490			362,228
3230 Class Size Reduction					
3800 In Lieu of Taxes					
3900 For/on behalf of School District					
<b>C</b>	202,490	202,490	-	-	362,228
<b>4000 FEDERAL SOURCES</b>					
4100 Unrestricted - Direct Fed Gov't					
4200 Unrestricted - State Agency					
4300 Restricted - Direct					
4500 Restricted - State Agency					
4800 Revenue in Lieu of Taxes					
4900 Revenue for-on behalf of School District					
<b>TOTAL FEDERAL SOURCES</b>	-	-	-	-	-

Lyon County School District School District  
 Adult Diploma Fund Fund - Budgeted Resources

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) (4) (5) BUDGET YEAR ENDING 01/00/00		
			(3) 5/25/2021 FINAL APPROVED	(4) Revision	(5) 1/25/2022 FINAL AMENDED
<b>5000 OTHER FINANCING SOURCES</b>					
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium/Discount of Bond Sale					
5200 Transfers from Other Funds					-
5300 Gain/Loss on Disposal of Assets					
5400 Loan Proceeds (> 12 months)					
5500 Capital lease Proceeds					
5600 Other Long-Term Debt Proceeds					
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-	-
<b>8000 OPENING FUND BALANCE</b>					
<b>Reserved Opening Balance (NPM)</b>					
Opening Balance (Other)	1,967				-
<b>TOTAL OPENING FUND BALANCE</b>	1,967	-	-	-	-
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL ALL RESOURCES</b>	204,457	202,490	-	-	362,228

Lyon County School District \_\_\_\_\_ School District  
 Adult Diploma Fund \_\_\_\_\_ Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
	<b>600 ADULT EDUCATION PROGRAMS</b>				
1000 Instruction					
100 Salaries	134,535	145,000		215,203	215,203
200 Benefits	58,213	47,325		88,630	88,630
300/400/500 Purchased Services	9,742	-		13,788	13,788
600 Supplies		-		40,224	40,224
700 Property		-			
800/900 Miscellaneous & Other		-		-	
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>600 TOTAL ADULT EDUCATION PROGRAMS</b>	202,490	192,325	-	357,845	357,845
<b>800 COMMUNITY SERVICE PROGRAMS</b>					
3300 Community Service Operations					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>800 TOTAL COMMUNITY SVC PROGRAMS</b>					

Lyon County School District  
Adult Diploma Fund

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



PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>000 UNDISTRIBUTED EXPENDITURES</b>					
<b>2100 Student Support</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2100 SUBTOTAL</b>					
<b>2200 Instruction Staff Support</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2200 SUBTOTAL</b>	-	-	-		-
<b>2300 General Administration</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2300 SUBTOTAL</b>					
<b>2400 School Administration</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services				-	
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2400 SUBTOTAL</b>	-	-	-	-	-
<b>2500 Central Services</b>					
100 Salaries				3,403	3,403
200 Benefits				980	980
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2500 SUBTOTAL</b>	-	-	-	4,383	4,383

Lyon County School District                      School District  
Adult Diploma Fund                                      Fund - Expenditure:

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	(4)	(5)	
			5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>4900 Other (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4900 SUBTOTAL</b>					
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>					
<b>6200 Other Fund Transfers</b>					
910 Interfund Transfer					
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	-	-	-	4,383	4,383
<b>TOTAL ALL EXPENDITURES</b>	202,490	192,325	-	362,228	362,228
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX			
<b>8000 ENDING FUND BALANCE</b>					
Reserved NPM Per NRS 387.1235					
Ending Balance (Other)	1,967	10,165	-	(362,228)	-
<b>TOTAL ENDING FUND BALANCE</b>	1,967	10,165	-	(362,228)	-
<b>TOTAL APPLICATIONS</b>	204,457	202,490	-	-	362,228

Lyon County School District \_\_\_\_\_ School District  
 Adult Diploma Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

REVENUE	(1)	(2)	(3) BUDGET YEAR ENDING 01/00/00		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	(4) Revision	1/25/2022 FINAL AMENDED
<b>1000 LOCAL SOURCES</b>					
1100 Tax Revenue					
1110 Property Taxes					
1111 Net Proceeds of Mines					
1112 Net Proceeds of Mines - Prior Year					
1120 School Support Taxes					
1150 Residential Construction Tax					
1190 Other Taxes					
1191 Franchise Taxes					
1192 Governmental Services Tax					
1200 Local Gov Units - Not School Districts					
1300 Tuition					
1400 Transportation Fees					
1500 Earnings on Investments					
1600 Food Service Revenue					
1611 Daily Sales - School Lunch					
1612 Daily Sales - School Breakfast					
1613 Daily Sales - Special Milk					
1614 Daily Sales - After-School Program					
1700 District Activities Revenue					
1800 Community Service Activities					
1900 Other Revenues					
1910 Rentals					
1920 Donations					
1950/60 Services Provided other Governments					
1990 Miscellaneous					
<b>TOTAL LOCAL SOURCES</b>	-	-	-		-
<b>3000 REVENUE FROM STATE SOURCES</b>					
3110 Distributive School Fund					
3115 Special Education - DSA Funding					
3200 Restricted Funding/Grants-in-Aid Rev					
3210 Special Transportation					
3220 Adult High School Diploma					
3230 Class Size Reduction	2,571,037	2,312,801			-
3800 In Lieu of Taxes					
3900 For/on behalf of School District					
<b>C</b>	2,571,037	2,312,801	-	-	-
<b>4000 FEDERAL SOURCES</b>					
4100 Unrestricted - Direct Fed Gov't					
4200 Unrestricted - State Agency					
4300 Restricted - Direct					
4500 Restricted - State Agency					
4800 Revenue in Lieu of Taxes					
4900 Revenue for-on behalf of School District					
<b>TOTAL FEDERAL SOURCES</b>	-	-	-	-	-

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

OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 01/00/00		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>5000 OTHER FINANCING SOURCES</b>					
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium/Discount of Bond Sale					
5200 Transfers from Other Funds					-
5300 Gain/Loss on Disposal of Assets					-
5400 Loan Proceeds (> 12 months)					
5500 Capital lease Proceeds					
5600 Other Long-Term Debt Proceeds					
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-	-
<b>8000 OPENING FUND BALANCE</b>					
Reserved Opening Balance (NPM)					
Opening Balance (Other)			-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-	-	-
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL ALL RESOURCES</b>	<b>2,571,037</b>	<b>2,312,801</b>	-	-	-

Lyon County School District \_\_\_\_\_ School District  
Class Size Reduction Fund \_\_\_\_\_ Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>100 REGULAR PROGRAMS</b>					
1000 Instruction					
100 Salaries	1,793,200	1,606,240		-	
200 Benefits	777,837	706,561		-	
300/400/500 Purchased Services				-	
600 Supplies				-	
700 Property				-	
800/900 Miscellaneous & Other				-	
2700 Student Transportation				-	
100 Salaries				-	
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>2,571,037</b>	<b>2,312,801</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>200 SPECIAL PROGRAMS</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>200 TOTAL SPECIAL PROGRAMS</b>					

Lyon County School District School District  
Class Size Reduction Fund Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021	(4)	(5)
			FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>4900 Other (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4900 SUBTOTAL</b>					
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>					
<b>6200 Other Fund Transfers</b>					
910 Interfund Transfer					
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>					
<b>TOTAL ALL EXPENDITURES</b>	2,571,037	2,312,801	-	-	-
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX			
<b>8000 ENDING FUND BALANCE</b>					
Reserved NPM Per NRS 387.1235					
Ending Balance (Other)	-	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-	-
<b>TOTAL APPLICATIONS</b>	2,571,037	2,312,801	-	-	-

Lyon County School District \_\_\_\_\_ School District  
Class Size Reduction Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

REVENUE	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 01/00/00		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>1000 LOCAL SOURCES</b>					
1100 Tax Revenue					
1110 Property Taxes					
1111 Net Proceeds of Mines					
1112 Net Proceeds of Mines - Prior Year					
1120 School Support Taxes					
1150 Residential Construction Tax					
1190 Other Taxes					
1191 Franchise Taxes					
1192 Governmental Services Tax					
1200 Local Gov Units - Not School Districts					
1300 Tuition					
1400 Transportation Fees					
1500 Earnings on Investments					
1600 Food Service Revenue					
1611 Daily Sales - School Lunch					
1612 Daily Sales - School Breakfast					
1613 Daily Sales - Special Milk					
1614 Daily Sales - After-School Program					
1700 District Activities Revenue					
1800 Community Service Activities					
1900 Other Revenues					
1910 Rentals					
1920 Donations	8,441		-	-	
1950/60 Services Provided other Governments					
1990 Miscellaneous					
<b>TOTAL LOCAL SOURCES</b>	8,441	-	-	-	-
<b>3000 REVENUE FROM STATE SOURCES</b>					
3110 Distributive School Fund					
3115 Special Education - DSA Funding					
3200 Restricted Funding/Grants-in-Aid Rev					
3210 Special Transportation					
3220 Adult High School Diploma					
3230 Class Size Reduction					
3800 In Lieu of Taxes					
3900 For/on behalf of School District					
<b>C</b>	-	-	-		-
<b>4000 FEDERAL SOURCES</b>					
4100 Unrestricted - Direct Fed Gov't					
4200 Unrestricted - State Agency					
4300 Restricted - Direct					
4500 Restricted - State Agency					
4800 Revenue in Lieu of Taxes					
4900 Revenue for-on behalf of School District					
<b>TOTAL FEDERAL SOURCES</b>	-	-	-		-

Lyon County School District  
Private Grants Fund

School District  
Fund - Budgeted Resources

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) BUDGET YEAR ENDING 01/00/00		
			(3) 5/25/2021 FINAL APPROVED	(4) Revision	(5) 1/25/2022 FINAL AMENDED
			<b>5000 OTHER FINANCING SOURCES</b>		
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium/Discount of Bond Sale					
5200 Transfers from Other Funds					
5300 Gain/Loss on Disposal of Assets					
5400 Loan Proceeds (> 12 months)					
5500 Capital lease Proceeds					
5600 Other Long-Term Debt Proceeds					
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-		-
<b>8000 OPENING FUND BALANCE</b>					
Reserved Opening Balance (NPM)					
Opening Balance (Other)	-	-	-		-
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-		-
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL ALL RESOURCES</b>	8,441	-	-		-

Lyon County School District \_\_\_\_\_ School District  
Private Grants Fund \_\_\_\_\_ Fund - Budgeted Resources



PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>100 REGULAR PROGRAMS</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies	8,441			-	
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>100 TOTAL REGULAR PROGRAMS</b>	8,441	-	-	-	-
<b>200 SPECIAL PROGRAMS</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies				-	
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>200 TOTAL SPECIAL PROGRAMS</b>	-	-	-	-	-

Lyon County School District                      School District  
Private Grants Fund                                      Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>270 GIFTED AND TALENTED</b>					
1000 Instruction					
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>270 TOTAL GIFTED AND TALENTED</b>	-	-	-	-	-
<b>300 VOCATIONAL &amp; TECHNICAL</b>					
1000 Instruction					
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services					-
600 Supplies					-
700 Property					-
800/900 Miscellaneous & Other					-
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	-	-	-	-	-

Lyon County School District \_\_\_\_\_ School District  
Private Grants Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
			(3) 5/25/2021 FINAL APPROVED	(4) Revision	(5) 1/25/2022 FINAL AMENDED
<b>000 UNDISTRIBUTED EXPENDITURES</b>					
<b>2100 Student Support</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies				-	
700 Property					
800/900 Miscellaneous & Other					
<b>2100 SUBTOTAL</b>				-	-
<b>2200 Instruction Staff Support</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies				-	
700 Property					
800/900 Miscellaneous & Other					
<b>2200 SUBTOTAL</b>	-	-	-	-	-
<b>2300 General Administration</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2300 SUBTOTAL</b>					
<b>2400 School Administration</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2400 SUBTOTAL</b>	-	-	-	-	-
<b>2500 Central Services</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2500 SUBTOTAL</b>					

Lyon County School District                      School District  
Private Grants Fund                                      Fund - Expenditure:

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
	<b>2600 Operating/Maintenance Plant Service</b>				
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					-
700 Property					
800/900 Miscellaneous & Other					
<b>2600 SUBTOTAL</b>	-	-	-	-	-
<b>2700 Student Transportation</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2700 SUBTOTAL</b>	-	-	-	-	-
<b>2900 Other Support (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2900 SUBTOTAL</b>					
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-	-
<b>NONINSTRUCTIONAL SERVICES</b>					
<b>3100 Food Services Operations</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>3100 SUBTOTAL</b>	-	-	-	-	-
<b>4100 Land Acquisition</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4100 SUBTOTAL</b>					

Lyon County School District \_\_\_\_\_ School District  
Private Grants Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	1/25/2022 FINAL AMENDED	
<b>4200 Land Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4200 SUBTOTAL</b>					
<b>4300 Architecture/Engineering</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4300 SUBTOTAL</b>					
<b>4500 Building Acquisition/Construction</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4500 SUBTOTAL</b>	-	-	-	-	-
<b>4600 Site Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4600 SUBTOTAL</b>	-	-	-	-	-
<b>4700 Building Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4700 SUBTOTAL</b>	-	-	-	-	-

Lyon County School District \_\_\_\_\_ School District  
Private Grants Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22			(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021	(4)	1/25/2022	
			FINAL APPROVED	Revision	FINAL AMENDED	
<b>4900 Other (All Objects)</b>						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800/900 Miscellaneous & Other						
<b>4900 SUBTOTAL</b>	-	-	-			-
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	-	-				
<b>6200 Other Fund Transfers</b>						
910 Interfund Transfer						
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>			-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	8,441	-	-	-	-	-
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX					
	XXXXXXXXXXXX					
<b>8000 ENDING FUND BALANCE</b>						
Reserved NPM Per NRS 387.1235						
Ending Balance (Other)	-	-	-			-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-			-
<b>TOTAL APPLICATIONS</b>	8,441	-	-	-	-	-

Lyon County School District \_\_\_\_\_ School District  
Private Grants Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

REVENUE	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 01/00/00		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>1000 LOCAL SOURCES</b>					
1100 Tax Revenue					
1110 Property Taxes					
1111 Net Proceeds of Mines					
1112 Net Proceeds of Mines - Prior Year					
1120 School Support Taxes					
1150 Residential Construction Tax					
1190 Other Taxes					
1191 Franchise Taxes					
1192 Governmental Services Tax					
1200 Local Gov Units - Not School Districts					
1300 Tuition					
1400 Transportation Fees					
1500 Earnings on Investments					
1600 Food Service Revenue					
1611 Daily Sales - School Lunch					
1612 Daily Sales - School Breakfast					
1613 Daily Sales - Special Milk					
1614 Daily Sales - After-School Program					
1700 District Activities Revenue					
1800 Community Service Activities					
1900 Other Revenues					
1910 Rentals					
1920 Donations					
1950/60 Services Provided other Governments					
1990 Miscellaneous					
<b>TOTAL LOCAL SOURCES</b>					
<b>3000 REVENUE FROM STATE SOURCES</b>					
3110 Distributive School Fund					
3115 Special Education - DSA Funding					
3100 State Grant, Unrestricted					
3200 Restricted Funding/Grants-in-Aid Rev	4,676,916		-	1,103,796	1,103,796
3210 Special Transportation					
3220 Adult High School Diploma					
3250 Restricted Weighted Funding				1,545,614	1,545,614
3800 In Lieu of Taxes					
3900 For/on behalf of School District					
<b>TOTAL STATE SOURCES</b>	4,676,916	-	-	2,649,410	2,649,410
<b>4000 FEDERAL SOURCES</b>					
4100 Unrestricted - Direct Fed Gov't					
4200 Unrestricted - State Agency					
4300 Restricted - Direct					
4500 Restricted - State Agency					
4800 Revenue in Lieu of Taxes					
4900 Revenue for-on behalf of School District					
<b>TOTAL FEDERAL SOURCES</b>					

Lyon County School District  
State Grants Fund

School District  
Fund - Budgeted Resources

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) (4) (5) BUDGET YEAR ENDING 01/00/00		
			5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>5000 OTHER FINANCING SOURCES</b>					
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium/Discount of Bond Sale					
5200 Transfers from Other Funds					
5300 Gain/Loss on Disposal of Assets					
5400 Loan Proceeds (> 12 months)					
5500 Capital lease Proceeds					
5600 Other Long-Term Debt Proceeds					
<b>TOTAL OTHER FINANCING SOURCES</b>					
<b>8000 OPENING FUND BALANCE</b>					
Reserved Opening Balance (NPM)					
Opening Balance (Other)	-	-	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-	-	-
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL ALL RESOURCES</b>	4,676,916	-	-	2,649,410	2,649,410

Lyon County School District \_\_\_\_\_ School District  
State Grants Fund \_\_\_\_\_ Fund - Budgeted Resources



PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
	<b>100 REGULAR PROGRAMS</b>				
1000 Instruction					
100 Salaries	1,469,044			734,522	734,522
200 Benefits	570,167			285,084	285,084
300/400/500 Purchased Services	386,547			193,274	193,274
600 Supplies	795,977			566,660	566,660
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>100 TOTAL REGULAR PROGRAMS</b>	3,221,735	-	-	1,779,540	1,779,540
<b>200 SPECIAL PROGRAMS</b>					
1000 Instruction					
100 Salaries	808				100,593
200 Benefits	21				14,929
300/400/500 Purchased Services	4,626				8,820
600 Supplies	7,186				7,186
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>200 TOTAL SPECIAL PROGRAMS</b>	12,641	-	-	-	131,528

Lyon County School District School District  
State Grants Fund Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
	<b>270 GIFTED AND TALENTED</b>				
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					29,317
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>270 TOTAL GIFTED AND TALENTED</b>					29,317
<b>300 VOCATIONAL &amp; TECHNICAL</b>					
1000 Instruction					
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services	3,066				-
600 Supplies	104,340				-
700 Property	12,060				-
800/900 Miscellaneous & Other					-
2700 Student Transportation					-
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services					-
600 Supplies					-
700 Property					-
800/900 Miscellaneous & Other					-
2900 Other Direct Support					-
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services					-
600 Supplies					-
700 Property					-
800/900 Miscellaneous & Other					-
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	119,466	-	-	-	-

Lyon County School District \_\_\_\_\_ School District  
State Grants Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>					
1000 Instruction					
100 Salaries	43,481			-	
200 Benefits	30,853			-	
300/400/500 Purchased Services				-	
600 Supplies				-	
700 Property				-	
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	74,334	-	-	-	-
<b>440 SUMMER SCHOOL</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>440 TOTAL SUMMER SCHOOL</b>					

Lyon County School District \_\_\_\_\_ School District  
State Grants Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
			5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>000 UNDISTRIBUTED EXPENDITURES</b>					
<b>2100 Student Support</b>					
100 Salaries	50,639			94,621	94,621
200 Benefits	243			2,754	2,754
300/400/500 Purchased Services	510,709			340,810	340,810
600 Supplies	32,898			48,829	48,829
700 Property					
800/900 Miscellaneous & Other					
<b>2100 SUBTOTAL</b>	<b>594,489</b>	<b>-</b>	<b>-</b>	<b>487,014</b>	<b>487,014</b>
<b>2200 Instruction Staff Support</b>					
100 Salaries	115,218			13,852	13,852
200 Benefits	34,425			1,113	1,113
300/400/500 Purchased Services	196,792			41,255	41,255
600 Supplies	43,478			-	
700 Property					
800/900 Miscellaneous & Other					
<b>2200 SUBTOTAL</b>	<b>389,913</b>	<b>-</b>	<b>-</b>	<b>56,220</b>	<b>56,220</b>
<b>2300 General Administration</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services	78,979				78,979
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2300 SUBTOTAL</b>	<b>78,979</b>	<b>-</b>	<b>-</b>		<b>78,979</b>
<b>2400 School Administration</b>					
100 Salaries				-	
200 Benefits				-	
300/400/500 Purchased Services				-	
600 Supplies				-	
700 Property				-	
800/900 Miscellaneous & Other				-	
<b>2400 SUBTOTAL</b>				<b>-</b>	<b>-</b>
<b>2500 Central Services</b>					
100 Salaries	45,056			-	
200 Benefits	16,538			-	
300/400/500 Purchased Services	7,594			-	
600 Supplies				-	
700 Property				-	
800/900 Miscellaneous & Other				-	
<b>2500 SUBTOTAL</b>	<b>69,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Lyon County School District      School District  
State Grants Fund                      Fund - Expenditure:

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
	<b>2600 Operating/Maintenance Plant Service</b>				
100 Salaries					
200 Benefits					
300/400/500 Purchased Services	1,110				
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2600 SUBTOTAL</b>	1,110	-	-	-	-
<b>2700 Student Transportation</b>					
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services	115,061			86,812	86,812
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2700 SUBTOTAL</b>	115,061	-	-	86,812	86,812
<b>2900 Other Support (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2900 SUBTOTAL</b>					
<b>TOTAL SUPPORT SERVICES</b>	1,248,740	-	-	630,046	709,025
<b>NONINSTRUCTIONAL SERVICES</b>					
<b>3100 Food Services Operations</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					-
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>3100 SUBTOTAL</b>	-	-	-	-	-
<b>4100 Land Acquisition</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4100 SUBTOTAL</b>					

Lyon County School District \_\_\_\_\_ School District  
State Grants Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>4200 Land Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4200 SUBTOTAL</b>					
<b>4300 Architecture/Engineering</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4300 SUBTOTAL</b>	-	-	-		-
<b>4500 Building Acquisition/Construction</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					-
700 Property					-
800/900 Miscellaneous & Other					
<b>4500 SUBTOTAL</b>	-	-	-	-	-
<b>4600 Site Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4600 SUBTOTAL</b>	-				
<b>4700 Building Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4700 SUBTOTAL</b>					

Lyon County County School District  
State Grants Fund

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

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021	(4)	(5)
			FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>4900 Other (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4900 SUBTOTAL</b>					
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>				-	-
<b>6200 Other Fund Transfers</b>					
910 Interfund Transfer					
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	1,248,740	-	-	630,046	709,025
<b>TOTAL ALL EXPENDITURES</b>	4,676,916	-	-	2,649,410	2,649,410
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX				
	XXXXXXXXXXXX				
<b>8000 ENDING FUND BALANCE</b>					
Reserved NPM Per NRS 387.1235					
Ending Balance (Other)	-	-	-		
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-		-
<b>TOTAL APPLICATIONS</b>	4,676,916	-	-	2,649,410	2,649,410

Lyon County School District \_\_\_\_\_ School District  
State Grants Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

REVENUE	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 01/00/00		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>1000 LOCAL SOURCES</b>					
1100 Tax Revenue					
1110 Property Taxes				-	
1111 Net Proceeds of Mines				-	
1112 Net Proceeds of Mines - Prior Year				-	
1120 School Support Taxes				-	
1150 Residential Construction Tax				-	
1190 Other Taxes				-	
1191 Franchise Taxes				-	
1192 Governmental Services Tax				-	
1200 Local Gov Units - Not School Districts				-	
1300 Tuition				-	
1400 Transportation Fees				-	
1500 Earnings on Investments				-	
1600 Food Service Revenue				-	
1611 Daily Sales - School Lunch				-	
1612 Daily Sales - School Breakfast				-	
1613 Daily Sales - Special Milk				-	
1614 Daily Sales - After-School Program				-	
1700 District Activities Revenue				-	
1800 Community Service Activities				-	
1900 Other Revenues				1,100,000	1,100,000
1910 Rentals				-	
1920 Donations				-	
1950/60 Services Provided other Governments				-	
1990 Miscellaneous				-	
<b>TOTAL LOCAL SOURCES</b>	-	-	-	1,100,000	1,100,000
<b>3000 REVENUE FROM STATE SOURCES</b>					
State Education Funding					
3110 Distributive School Fund				-	
3115 Special Education - DSA Funding				-	
3200 Restricted Funding/Grants-in-Aid Rev				-	
3210 Special Transportation				-	-
3220 Adult High School Diploma				-	-
3230 Class Size Reduction				-	
3800 In Lieu of Taxes				-	
3					
9					
0					
0 For/on behalf of School District				-	
<b>TOTAL STATE SOURCES</b>	-	-	-	-	-
<b>4000 FEDERAL SOURCES</b>					
4100 Unrestricted - Direct Fed Gov't					
4200 Unrestricted - State Agency					
4300 Restricted - Direct					
4500 Restricted - State Agency					
4700 Forest Reserve				-	
4703 E-Rate				-	
4800 Revenue in Lieu of Taxes				-	
4900 Revenue for-on behalf of School District				-	
<b>TOTAL FEDERAL SOURCES</b>	-	-	-	-	-
Lyon County School District	School District				
Student Accounts	Fund - Budgeted Resources				



OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) (4) (5) BUDGET YEAR ENDING 01/00/00		
			(3) 5/25/2021 FINAL APPROVED	(4) Revision	(5) 1/25/2022 FINAL AMENDED
<b>5000 OTHER FINANCING SOURCES</b>					
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium/Discount of Bond Sale					
5200 Transfers from Other Funds					
5300 Gain/Loss on Disposal of Assets					
5400 Loan Proceeds (> 12 months)					
5500 Capital lease Proceeds					
5600 Other Long-Term Debt Proceeds					
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-	-
<b>8000 OPENING FUND BALANCE</b>					
Reserved Opening Balance (NPM)					
Opening Balance (Other)					833,258
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-		833,258
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL ALL RESOURCES</b>	-	-	-	1,933,258	1,933,258

Lyon County School District \_\_\_\_\_ School District  
 Student Accounts \_\_\_\_\_ Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021		1/25/2022
			FINAL APPROVED	Revision	FINAL AMENDED
<b>910 COCURRICULAR ACTIVITIES</b>					
1000 Instruction					
100 Salaries				-	
200 Benefits				-	
300/400/500 Purchased Services				400,000	400,000
600 Supplies				300,000	300,000
700 Property				-	
800/900 Miscellaneous & Other				-	
2700 Student Transportation				-	
100 Salaries				-	
200 Benefits				-	
300/400/500 Purchased Services				-	
600 Supplies				-	
700 Property				-	
800/900 Miscellaneous & Other				-	
2900 Other Direct Support				-	
100 Salaries				-	
200 Benefits				-	
300/400/500 Purchased Services				-	
600 Supplies				-	
700 Property				-	
800/900 Miscellaneous & Other				-	
<b>910 TOTAL COCURRICULAR ACTIVITIES</b>	-	-	-	700,000	700,000
<b>920 ATHLETICS</b>					
1000 Instruction					
100 Salaries				-	
200 Benefits				-	
300/400/500 Purchased Services				400,000	400,000
600 Supplies				300,000	300,000
700 Property				-	
800/900 Miscellaneous & Other				-	
2700 Student Transportation				-	
100 Salaries				-	
200 Benefits				-	
300/400/500 Purchased Services				-	
600 Supplies				-	
700 Property				-	
800/900 Miscellaneous & Other				-	
2900 Other Direct Support				-	
100 Salaries				-	
200 Benefits				-	
300/400/500 Purchased Services				-	
600 Supplies				-	
700 Property				-	
800/900 Miscellaneous & Other				-	
<b>920 TOTAL ATHLETICS</b>	-	-	-	700,000	700,000

Lyon County School District School District  
Student Accounts Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22			(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021	(4)	1/25/2022	
			FINAL APPROVED	Revision	FINAL AMENDED	
<b>4900 Other (All Objects)</b>						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800/900 Miscellaneous & Other						
<b>4900 SUBTOTAL</b>						
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	-	-	-	-	-	-
<b>6200 Other Fund Transfers</b>						
910 Interfund Transfer					-	
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	-	-	-			1,400,000
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX				
<b>8000 ENDING FUND BALANCE</b>						
Reserved NPM Per NRS 387.1235						
Ending Balance (Other)		-	-	533,258		533,258
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	533,258		533,258
<b>TOTAL APPLICATIONS</b>	-	-	-	533,258		1,933,258

Lyon County School District \_\_\_\_\_ School District  
Student Accounts \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

REVENUE	(1)	(2)	(3) BUDGET YEAR ENDING 01/00/00		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>1000 LOCAL SOURCES</b>					
1100 Tax Revenue					
1110 Property Taxes					
1111 Net Proceeds of Mines					
1112 Net Proceeds of Mines - Prior Year					
1120 School Support Taxes					
1150 Residential Construction Tax					
1190 Other Taxes					
1191 Franchise Taxes					
1192 Governmental Services Tax					
1200 Local Gov Units - Not School Districts					
1300 Tuition					
1400 Transportation Fees					
1500 Earnings on Investments	83,628				
1600 Food Service Revenue					
1611 Daily Sales - School Lunch					
1612 Daily Sales - School Breakfast					
1613 Daily Sales - Special Milk					
1614 Daily Sales - After-School Program					
1700 District Activities Revenue					
1800 Community Service Activities					
1900 Other Revenues					
1910 Rentals					
1920 Donations					
1950/60 Services Provided other Governments					
1990 Miscellaneous					
<b>TOTAL LOCAL SOURCES</b>	<b>83,628</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>3000 REVENUE FROM STATE SOURCES</b>					
3110 Distributive School Fund					
3115 Special Education - DSA Funding					
3200 Restricted Funding/Grants-in-Aid Rev					
3210 Special Transportation					
3220 Adult High School Diploma					
3230 Class Size Reduction					
3800 In Lieu of Taxes					
3900 For/on behalf of School District					
<b>C</b>					
<b>4000 FEDERAL SOURCES</b>					
4100 Unrestricted - Direct Fed Gov't					
4200 Unrestricted - State Agency					
4300 Restricted - Direct					
4500 Restricted - State Agency					
4800 Revenue in Lieu of Taxes					
4900 Revenue for-on behalf of School District					
<b>TOTAL FEDERAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Lyon County School District                                      School District  
Bond Projects Fund    Fund - Budgeted Resources

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) (4) (5) BUDGET YEAR ENDING 01/00/00		
			5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
			<b>5000 OTHER FINANCING SOURCES</b>		
5100 Issuance of Bonds					
5110 Bond Principal	15,013,000		18,000,000	(19,660,000)	37,660,000
5120 Premium/Discount of Bond Sale					
5200 Transfers from Other Funds					
5300 Gain/Loss on Disposal of Assets					
5400 Loan Proceeds (> 12 months)					
5500 Capital lease Proceeds					
5600 Other Long-Term Debt Proceeds					
<b>TOTAL OTHER FINANCING SOURCES</b>	15,013,000	-	18,000,000	(19,660,000)	37,660,000
<b>8000 OPENING FUND BALANCE</b>					
Reserved Opening Balance (NPM)					
Opening Balance (Other)	1,041,604	13,484,299	6,681,932	(6,802,367)	13,484,299
<b>TOTAL OPENING FUND BALANCE</b>	1,041,604	13,484,299	6,681,932	(6,802,367)	13,484,299
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL ALL RESOURCES</b>	16,138,232	13,484,299	24,681,932	(26,462,367)	51,144,299

Lyon County School District \_\_\_\_\_ School District  
 Bond Projects Fund \_\_\_\_\_ Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
	<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>					
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services	144,968				-
600 Supplies					-
700 Property	-				
800/900 Miscellaneous & Other					
<b>2100 SUBTOTAL</b>	144,968	-	-	-	-
<b>2200 Instruction Staff Support</b>					
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services					-
600 Supplies					-
700 Property					
800/900 Miscellaneous & Other					
<b>2200 SUBTOTAL</b>	-	-	-	-	-
<b>2300 General Administration</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services		70,420			175,000
600 Supplies		21,611			
700 Property					
800/900 Miscellaneous & Other					
<b>2300 SUBTOTAL</b>	-	92,031	-		175,000
<b>2400 School Administration</b>					
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services					-
600 Supplies					-
700 Property					-
800/900 Miscellaneous & Other					-
<b>2400 SUBTOTAL</b>					-
<b>2500 Central Services</b>					
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services					
600 Supplies					
700 Property		19,959			
800/900 Miscellaneous & Other					
<b>2500 SUBTOTAL</b>	-	19,959	-	-	-

Lyon County School District                      School District  
 Bond Projects Fund                                      Fund - Expenditure:

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
	<b>2600 Operating/Maintenance Plant Service</b>				
100 Salaries					
200 Benefits					
300/400/500 Purchased Services		59,600			
600 Supplies					
700 Property					-
800/900 Miscellaneous & Other					
<b>2600 SUBTOTAL</b>	-	59,600	-	-	-
<b>2700 Student Transportation</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					-
800/900 Miscellaneous & Other					
<b>2700 SUBTOTAL</b>	-	-	-	-	-
<b>2900 Other Support (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2900 SUBTOTAL</b>					
<b>TOTAL SUPPORT SERVICES</b>	144,968	171,590	-	-	175,000
<b>NONINSTRUCTIONAL SERVICES</b>					
<b>3100 Food Services Operations</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>3100 SUBTOTAL</b>			-		-
<b>4100 Land Acquisition</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4100 SUBTOTAL</b>			-		-

Lyon County School District \_\_\_\_\_ School District  
Bond Projects Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
	<b>4200 Land Improvement</b>				
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4200 SUBTOTAL</b>					
<b>4300 Architecture/Engineering</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services	615,963	230,362	1,850,050		925,025
600 Supplies					
700 Property					
800/900 Miscellaneous & Other	28,624	42,489			
<b>4300 SUBTOTAL</b>	<b>644,587</b>	<b>272,851</b>	<b>1,850,050</b>	<b>-</b>	<b>925,025</b>
<b>4500 Building Acquisition/Construction</b>					
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services	40,038	5,615,417	18,200,000	(17,392,253)	807,747
600 Supplies					-
700 Property					-
800/900 Miscellaneous & Other					-
<b>4500 SUBTOTAL</b>	<b>40,038</b>	<b>5,615,417</b>	<b>18,200,000</b>	<b>-</b>	<b>807,747</b>
<b>4600 Site Improvement</b>					
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services			324,800	2,528,948	2,853,748
600 Supplies					-
700 Property					-
800/900 Miscellaneous & Other		4,785			-
<b>4600 SUBTOTAL</b>	<b>-</b>	<b>4,785</b>	<b>324,800</b>	<b>2,528,948</b>	<b>2,853,748</b>
<b>4700 Building Improvement</b>					
100 Salaries					-
200 Benefits					-
300/400/500 Purchased Services	1,824,340	737,723	2,126,250	(678,164)	1,448,086
600 Supplies					-
700 Property					-
800/900 Miscellaneous & Other					-
<b>4700 SUBTOTAL</b>	<b>1,824,340</b>	<b>737,723</b>	<b>2,126,250</b>	<b>(678,164)</b>	<b>1,448,086</b>

Lyon County School District \_\_\_\_\_ School District  
 Bond Projects Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object



PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	(4)	(5)	
			5/25/2021 FINAL APPROVED	1/25/2022 FINAL AMENDED	
			Revision		
<b>4900 Other (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4900 SUBTOTAL</b>	-	-	-		
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	2,508,965	6,630,776	22,501,100	1,850,784	6,034,606
<b>6200 Other Fund Transfers</b>					
910 Interfund Transfer					
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	2,653,933	6,802,366	22,501,100	1,850,784	6,209,606
<b>TOTAL ALL EXPENDITURES</b>	2,653,933	6,802,366	22,501,100	1,850,784	6,209,606
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX				
	XXXXXXXXXXXX		-		-
<b>8000 ENDING FUND BALANCE</b>					
Reserved NPM Per NRS 387.1235					
Ending Balance (Other)	13,484,299	6,681,932	2,180,832	(28,313,151)	44,934,693
<b>TOTAL ENDING FUND BALANCE</b>	13,484,299	6,681,932	2,180,832	(28,313,151)	44,934,693
<b>TOTAL APPLICATIONS</b>	16,138,232	13,484,298	24,681,932	(26,462,367)	51,144,299

<u>Lyon County School District</u>	<u>School District</u>
<u>Bond Projects Fund</u>	<u>Fund - Expenditures by Program, Function, and Object</u>

REVENUE	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 01/00/00		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>1000 LOCAL SOURCES</b>					
1100 Tax Revenue					
1110 Property Taxes					
1111 Net Proceeds of Mines					
1112 Net Proceeds of Mines - Prior Year					
1120 School Support Taxes					
1150 Residential Construction Tax					
1190 Other Taxes					
1191 Franchise Taxes					
1192 Governmental Services Tax	824,939	1,003,382	939,060	(4,082)	934,978
1200 Local Gov Units - Not School Districts					
1300 Tuition					
1400 Transportation Fees					
1500 Earnings on Investments					
1600 Food Service Revenue					
1611 Daily Sales - School Lunch					
1612 Daily Sales - School Breakfast					
1613 Daily Sales - Special Milk					
1614 Daily Sales - After-School Program					
1700 District Activities Revenue					
1800 Community Service Activities					
1900 Other Revenues					
1910 Rentals					
1920 Donations					
1950/60 Services Provided other Governments					
1990 Miscellaneous					
<b>TOTAL LOCAL SOURCES</b>	824,939	1,003,382	939,060	(4,082)	934,978
<b>3000 REVENUE FROM STATE SOURCES</b>					
3110 Distributive School Fund					
3115 Special Education - DSA Funding					
3200 Restricted Funding/Grants-in-Aid Rev					
3210 Special Transportation					
3220 Adult High School Diploma					
3230 Class Size Reduction					
3800 In Lieu of Taxes					
3900 For/on behalf of School District					
<b>C</b>					
<b>4000 FEDERAL SOURCES</b>					
4100 Unrestricted - Direct Fed Gov't					
4200 Unrestricted - State Agency					
4300 Restricted - Direct					
4500 Restricted - State Agency					
4700 ERATE					
4800 Revenue in Lieu of Taxes					
4900 Revenue for-on behalf of School District					
<b>TOTAL FEDERAL SOURCES</b>	-	-	-	-	-

Lyon County School District School District  
Capital Projects Fund Fund - Budgeted Resources

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) (4) (5) BUDGET YEAR ENDING 01/00/00		
			5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
			<b>5000 OTHER FINANCING SOURCES</b>		
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium/Discount of Bond Sale					
5200 Transfers from Other Funds					
5300 Gain/Loss on Disposal of Assets				-	
5400 Loan Proceeds (> 12 months)					
5500 Capital lease Proceeds					
5600 Other Long-Term Debt Proceeds					
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-		-	-
<b>8000 OPENING FUND BALANCE</b>					
Reserved Opening Balance (NPM)					
Opening Balance (Other)	2,346,493	2,688,535	2,660,293		2,660,293
<b>TOTAL OPENING FUND BALANCE</b>	2,346,493	2,688,535	2,660,293	-	2,660,293
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL ALL RESOURCES</b>	3,171,432	3,691,917	3,599,353	(4,082)	3,595,271

Lyon County School District \_\_\_\_\_ School District  
 Capital Projects Fund \_\_\_\_\_ Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>000 UNDISTRIBUTED EXPENDITURES</b>					
<b>2100 Student Support</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2100 SUBTOTAL</b>					
<b>2200 Instruction Staff Support</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2200 SUBTOTAL</b>					
<b>2300 General Administration</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2300 SUBTOTAL</b>					
<b>2400 School Administration</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2400 SUBTOTAL</b>					
<b>2500 Central Services</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2500 SUBTOTAL</b>	-	-	-		-

Lyon County School District \_\_\_\_\_ School District  
Capital Projects Fund \_\_\_\_\_ Fund - Expenditure:

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>2600 Operating/Maintenance Plant Service</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2600 SUBTOTAL</b>	-	-	-		-
<b>2700 Student Transportation</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2700 SUBTOTAL</b>					
<b>2900 Other Support (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2900 SUBTOTAL</b>					
<b>TOTAL SUPPORT SERVICES</b>	-	-	-		-
<b>NONINSTRUCTIONAL SERVICES</b>					
<b>3100 Food Services Operations</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>3100 SUBTOTAL</b>					
<b>4100 Land Acquisition</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4100 SUBTOTAL</b>					

Lyon County School District \_\_\_\_\_ School District  
Capital Projects Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) BUDGET YEAR ENDING 06/30/22		
			(4) 5/25/2021 FINAL APPROVED	(5) Revision	(6) 1/25/2022 FINAL AMENDED
<b>4200 Land Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4200 SUBTOTAL</b>					
<b>4300 Architecture/Engineering</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services	12,413			-	
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4300 SUBTOTAL</b>	12,413	-	-	-	-
<b>4500 Building Acquisition/Construction</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services		84,988		-	
600 Supplies		40,153		-	
700 Property	190,660			567,073	567,073
800/900 Miscellaneous & Other					
<b>4500 SUBTOTAL</b>	190,660	125,141	-	567,073	567,073
<b>4600 Site Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services	153,484	805,681	1,000,000	262,065	1,262,065
600 Supplies				-	
700 Property					
800/900 Miscellaneous & Other					
<b>4600 SUBTOTAL</b>	153,484	805,681	1,000,000	262,065	1,262,065
<b>4700 Building Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services	126,340	95,790		1,538,094	1,538,094
600 Supplies		5,012		-	
700 Property			500,000	(500,000)	
800/900 Miscellaneous & Other					
<b>4700 SUBTOTAL</b>	126,340	100,802	500,000	1,038,094	1,538,094

Lyon County School District	School District
Capital Projects Fund	Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22			(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	(4) Revision	1/25/2022 FINAL AMENDED	
<b>4900 Other (All Objects)</b>						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800/900 Miscellaneous & Other						
<b>4900 SUBTOTAL</b>						
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	482,897	1,031,624	1,500,000	1,867,232	3,367,232	
<b>6200 Other Fund Transfers</b>						
910 Interfund Transfer						
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	482,897	1,031,624	1,500,000	1,867,232	3,367,232	
<b>TOTAL ALL EXPENDITURES</b>	482,897	1,031,624	1,500,000	1,867,232	3,367,232	
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX					
	XXXXXXXXXXXX					
<b>8000 ENDING FUND BALANCE</b>						
Reserved NPM Per NRS 387.1235						
Ending Balance (Other)	2,688,535	2,660,293	2,099,353		228,039	
<b>TOTAL ENDING FUND BALANCE</b>	2,688,535	2,660,293	2,099,353	-	228,039	
<b>TOTAL APPLICATIONS</b>	3,171,432	3,691,917	3,599,353	1,867,232	3,595,271	

Lyon County School District \_\_\_\_\_ School District  
 Capital Projects Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

REVENUE	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 01/00/00		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
	<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue					
1110 Property Taxes					
1111 Net Proceeds of Mines					
1112 Net Proceeds of Mines - Prior Year					
1120 School Support Taxes					
1150 Residential Construction Tax					
1190 Other Taxes					
1191 Franchise Taxes					
1192 Governmental Services Tax					
1200 Local Gov Units - Not School Districts					
1300 Tuition					
1400 Transportation Fees					
1500 Earnings on Investments	11,092				
1600 Food Service Revenue					
1611 Daily Sales - School Lunch					
1612 Daily Sales - School Breakfast					
1613 Daily Sales - Special Milk					
1614 Daily Sales - After-School Program					
1700 District Activities Revenue					
1800 Community Service Activities					
1900 Other Revenues					
1910 Rentals	9,600		9,600	-	9,600
1920 Donations					
1950/60 Services Provided other Governments					
1990 Miscellaneous					
<b>TOTAL LOCAL SOURCES</b>	20,692	-	9,600	-	9,600
<b>3000 REVENUE FROM STATE SOURCES</b>					
3110 Distributive School Fund					
3115 Special Education - DSA Funding					
3200 Restricted Funding/Grants-in-Aid Rev					
3210 Special Transportation					
3220 Adult High School Diploma					
3230 Class Size Reduction					
3800 In Lieu of Taxes					
3900 For/on behalf of School District					
<b>C</b>					
<b>4000 FEDERAL SOURCES</b>					
4100 Unrestricted - Direct Fed Gov't					
4200 Unrestricted - State Agency					
4300 Restricted - Direct					
4500 Restricted - State Agency					
4800 Revenue in Lieu of Taxes					
4900 Revenue for-on behalf of School District					
<b>TOTAL FEDERAL SOURCES</b>					

Lyon County School District School District  
 Building and Sites Fund Fund - Budgeted Resources



OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) (4) (5) BUDGET YEAR ENDING 01/00/00		
			5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>5000 OTHER FINANCING SOURCES</b>					
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium/Discount of Bond Sale					
5200 Transfers from Other Funds					
5300 Gain/Loss on Disposal of Assets					
5400 Loan Proceeds (> 12 months)					
5500 Capital lease Proceeds					
5600 Other Long-Term Debt Proceeds					
<b>TOTAL OTHER FINANCING SOURCES</b>					
<b>8000 OPENING FUND BALANCE</b>					
Reserved Opening Balance (NPM)					
Opening Balance (Other)	185,112	205,804	213,828		213,828
<b>TOTAL OPENING FUND BALANCE</b>	185,112	205,804	213,828		213,828
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL ALL RESOURCES</b>	205,804	205,804	223,428	-	223,428

Lyon County School District \_\_\_\_\_ School District  
 Buildings and Sites Fund \_\_\_\_\_ Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
	<b>2600 Operating/Maintenance Plant Service</b>				
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies		1,976	175,000	-	175,000
700 Property					
800/900 Miscellaneous & Other					
<b>2600 SUBTOTAL</b>	-	1,976	175,000	-	175,000
<b>2700 Student Transportation</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2700 SUBTOTAL</b>					
<b>2900 Other Support (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2900 SUBTOTAL</b>					
<b>TOTAL SUPPORT SERVICES</b>	-	1,976	175,000	-	175,000
<b>NONINSTRUCTIONAL SERVICES</b>					
<b>3100 Food Services Operations</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>3100 SUBTOTAL</b>					
<b>4100 Land Acquisition</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4100 SUBTOTAL</b>					

Lyon County School District \_\_\_\_\_ School District  
Building and Sites Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22			(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021	(4)	1/25/2022	
			FINAL APPROVED	Revision	FINAL AMENDED	
<b>4900 Other (All Objects)</b>						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800/900 Miscellaneous & Other						
<b>4900 SUBTOTAL</b>						
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>						
<b>6200 Other Fund Transfers</b>						
910 Interfund Transfer						
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	-	1,976	175,000	-	175,000	
<b>TOTAL ALL EXPENDITURES</b>	-	1,976	175,000	-	175,000	
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX XXXXXXXXXXXX					
<b>8000 ENDING FUND BALANCE</b>						
Reserved NPM Per NRS 387.1235						
Ending Balance (Other)	205,804	213,828	48,428		38,828	
<b>TOTAL ENDING FUND BALANCE</b>	205,804	213,828	48,428		38,828	
<b>TOTAL APPLICATIONS</b>	205,804	215,804	223,428	-	213,828	

Lyon County School District \_\_\_\_\_ School District  
 Building and Sites Fund \_\_\_\_\_ Fund - Expenditures by Program, Function, and Object



OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) (4) (5) BUDGET YEAR ENDING 01/00/00		
			5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
			<b>5000 OTHER FINANCING SOURCES</b>		
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium/Discount of Bond Sale					
5200 Transfers from Other Funds					
5300 Gain/Loss on Disposal of Assets					
5400 Loan Proceeds (> 12 months)					
5500 Capital lease Proceeds					
5600 Other Long-Term Debt Proceeds					
<b>TOTAL OTHER FINANCING SOURCES</b>					
<b>8000 OPENING FUND BALANCE</b>					
Reserved Opening Balance (NPM)					
Opening Balance (Other)	1,207,826	1,734,427	2,217,442		2,217,442
<b>TOTAL OPENING FUND BALANCE</b>	1,207,826	1,734,427	2,217,442	-	2,217,442
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL ALL RESOURCES</b>	1,811,512	2,440,939	2,887,442		2,887,442

Lyon County School District \_\_\_\_\_ School District  
 Residential Construction Tax Fund \_\_\_\_\_ Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
	<b>2600 Operating/Maintenance Plant Service</b>				
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2600 SUBTOTAL</b>	-	-	-	-	-
<b>2700 Student Transportation</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2700 SUBTOTAL</b>	-	-	-	-	-
<b>2900 Other Support (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2900 SUBTOTAL</b>					
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-	-
<b>NONINSTRUCTIONAL SERVICES</b>					
<b>3100 Food Services Operations</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>3100 SUBTOTAL</b>					
<b>4100 Land Acquisition</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4100 SUBTOTAL</b>					

Lyon County School District School District  
Residential Construction Tax Fund Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) (5) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
	<b>4200 Land Improvement</b>				
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4200 SUBTOTAL</b>					-
<b>4300 Architecture/Engineering</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services		153,363		-	
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4300 SUBTOTAL</b>	-	153,363	-	-	-
<b>4500 Building Acquisition/Construction</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4500 SUBTOTAL</b>	-	-	-	-	-
<b>4600 Site Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services	77,085		1,825,000	668,388	2,493,388
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4600 SUBTOTAL</b>	77,085	-	1,825,000	668,388	2,493,388
<b>4700 Building Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services			241,333	(91,333)	150,000
600 Supplies		70,134			
700 Property					
800/900 Miscellaneous & Other					
<b>4700 SUBTOTAL</b>	-	70,134	241,333	(91,333)	150,000

Lyon County School District                      School District  
Residential Construction Tax Fund              Fund - Expenditures by Program, Function, and Object





AVAILABLE RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22			(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED	
<b>5000 COMBINED BONDS</b>						
1110 Property Taxes	8,510,483	8,899,095	9,788,850		9,788,850	
1190 Other Resources:						
4500 Federal Grant Restricted						
5120 Prem/Disc on Bond Sale						
1500 Earnings on Investments	373,303	20,000	20,000		20,000	
<b>Subtotal</b>	<b>8,883,786</b>	<b>8,919,095</b>	<b>9,808,850</b>		<b>9,808,850</b>	
Opening Fund Balance	5,423,887	7,124,464	7,802,991		7,802,991	
<b>Subtotal - Combined Bonds</b>	<b>14,307,673</b>	<b>16,043,559</b>	<b>17,611,841</b>	-	<b>17,611,841</b>	
<b>MEDIUM-TERM FINANCING</b>						
1110 Property Taxes						
1190 Other Resources:	185,267					
Opening Fund Balance						
<b>Subtotal - Loans</b>						
<b>TOTAL AVAILABLE FINANCING</b>						
<b>5000 FUND EXPENDITURES</b>						
<b>COMBINED BONDS</b>						
831 Principal	5,370,000	6,254,000	6,227,000		6,227,000	
832 Interest	1,850,379	1,986,568	1,889,886		1,889,886	
300/400/500 Purchased Services	148,097					
Reserves (Include Unappropriated Balance)						
<b>Subtotal - Combined Bonds</b>	<b>7,368,476</b>	<b>8,240,568</b>	<b>8,116,886</b>	-	<b>8,116,886</b>	
<b>MEDIUM-TERM FINANCING</b>						
831 Principal						
832 Interest						
Reserves (Include Unappropriated Balance)						
<b>Subtotal - MTF</b>						
<b>Ending Fund Balance</b>	<b>7,124,464</b>	<b>7,802,991</b>	<b>9,494,955</b>	-	<b>9,494,955</b>	

Lyon County School District \_\_\_\_\_ School District  
e \_\_\_\_\_ Fund

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

- \* - Type  
 1 - General Obligation Bonds  
 2 - G. O. Revenue Supported Bonds  
 3 - G. O. Special Assessment Bonds  
 4 - Revenue Bonds  
 5 - Medium-Term Financing

- 6 - Medium-Term Financing - Lease Purchase  
 7 - Capital Leases  
 8 - Special Assessment Bonds  
 9 - Mortgages  
 10 - Other (Specify Type)  
 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
2005C Refunding Bonds	1	17	13,000,000	09/20/05	06/01/22	3.76%	\$ 995,000	\$ 37,412	\$ 995,000	\$ 1,032,412
2011 Improvement Bonds	1	15	5,000,000	06/21/11	06/01/26	3.76%	\$ 2,450,000	\$ 73,320	\$ 455,000	\$ 528,320
2012A Improvement & Refunding	1	20	7,955,000	04/11/12	06/01/32	2.50%	\$ 3,380,000	\$ 101,900	\$ 650,000	\$ 751,900
2013 Refunding Bonds	1	12	9,765,000	03/13/13	04/01/25	2.00%	\$ 2,580,000	\$ 62,950	\$ 620,000	\$ 682,950
2016A Improvement & Refunding	1	20	6,400,000	06/20/16	04/01/36	3.00%	\$ 6,100,000	\$ 172,200	\$ 315,000	\$ 487,200
2017 Refunding Bonds	1	13	17,900,000	08/08/17	06/01/30	5.00%	\$ 16,060,000	\$ 760,300	\$ 2,660,000	\$ 3,420,300
2019 Refunding Bonds	1	15	7,055,000	10/09/19	04/01/28	5.00%	\$ 6,565,000	\$ 328,250	\$ 155,000	\$ 483,250
2020A Refunding Bonds	1	15	16,113,000	05/13/20	06/01/35	2.29%	\$ 16,113,000-67	\$ 353,554	\$ 377,000	\$ 730,554
							\$	\$	\$	\$ -
<b>TOTAL ALL DEBT SERVICE</b>			<b>83,188,000</b>				<b>\$ 38,130,000</b>	<b>\$ 1,889,886</b>	<b>\$ 6,227,000</b>	<b>\$ 8,116,886</b>

SCHEDULE C-1 INDEBTEDNESS

Lyon County \_\_\_\_\_ School District

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>Operating Revenue</b>					
Local Sources					
1600 Food Service Revenues					
1970 Interfund Charges	423,088	580,000	580,000		580,000
<b>( A ) Total Operating Revenue</b>	<b>423,088</b>	<b>580,000</b>	<b>580,000</b>		<b>580,000</b>
<b>Operating Expense (Object Codes)</b>					
100 Salaries					
200 Benefits	599,611	580,000	580,000		580,000
300-500 Purchased Services	72,870	135,000	135,000		135,000
600 Supplies					
790 Depreciation - Amortization					
900 Other	55,729	50,000	50,000		50,000
<b>( B ) Total Operating Expenses</b>	<b>728,210</b>	<b>765,000</b>	<b>765,000</b>		<b>765,000</b>
<b>Operating Income (Loss)</b>	<b>(305,122)</b>	<b>(185,000)</b>	<b>(185,000)</b>		<b>(185,000)</b>
<b>Nonoperating Revenue</b>					
1510 Interest earned	5,800	10,000	10,000		10,000
Subsidies					
3000 Revenue from State Sources					
4000 Federal Sources					
<b>( C ) Total Nonoperating Revenue</b>	<b>5,800</b>	<b>10,000</b>	<b>10,000</b>		<b>10,000</b>
<b>Nonoperating Expense</b>					
832 Interest Expense					
Other Expense					
<b>( D ) Total Nonoperating Expense</b>					
<b>Operating Transfers</b>					
5200 From Other Funds					
910 To Other Funds					
<b>( E ) Net Operating Transfers</b>	-				
<b>( F ) Net Income</b>	<b>(299,322)</b>	<b>(175,000)</b>	<b>(175,000)</b>		<b>(175,000)</b>
<b>Retained Earnings</b>					
Beginning July 1	1,338,635	1,039,313	864,313		864,313
Ending June 30	1,039,313	864,313	689,313		689,313

Lyon County School District                      School District  
Workers Compensation Fund                      Internal Service Fund

Statement of Revenue Expenses and Net Income

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) CURRENT YEAR ENDING 06/30/21	(3) BUDGET YEAR ENDING 06/30/22		
			(4) 5/25/2021 FINAL APPROVED	(5) Revision	(6) 1/25/2022 FINAL AMENDED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Charges for Services	494,246	580,000	600,000	-	600,000
Cash received from other funds					
Claims	(599,611)	(475,000)	(500,000)		(500,000)
Insurance Premiums	(113,737)	(60,000)	(65,000)		(65,000)
Administrative Expenses		(15,000)	(20,000)		(20,000)
Fees and Assessments		(60,000)	(60,000)		(60,000)
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(219,102)</b>	<b>(20,000)</b>	<b>(45,000)</b>		<b>(45,000)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>					
<b>b. Net cash provided by (or used for) noncapital financing activities</b>					
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>					
Transfers from other funds					
<b>c. Net cash provided by (or used for) capital and related financing activities</b>					
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Earnings on Investments	5,800	10,000	10,000		10,000
<b>d. Net cash provided by (or used for) investing activities</b>	<b>5,800</b>	<b>10,000</b>	<b>10,000</b>		<b>10,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(213,302)</b>	<b>(10,000)</b>	<b>(35,000)</b>		<b>(35,000)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>2,467,477</b>	<b>2,254,175</b>	<b>2,244,175</b>		<b>2,244,175</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>2,254,175</b>	<b>2,244,175</b>	<b>2,209,175</b>		<b>2,209,175</b>

Lyon County School District \_\_\_\_\_ School District  
Workers Compensation Fund \_\_\_\_\_ Internal Service Fund

Statement of Revenue Expenses and Net Income

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>Operating Revenue</b>					
Local Sources					
1600 Food Service Revenues					
1970 Interfund Charges	156,569	155,000	155,000		155,000
<b>( A ) Total Operating Revenue</b>	<b>156,569</b>	<b>155,000</b>	<b>155,000</b>		<b>155,000</b>
<b>Operating Expense (Object Codes)</b>					
100 Salaries					
200 Benefits	4,926	20,000	20,000		20,000
300-500 Purchased Services					
600 Supplies					
790 Depreciation - Amortization					
900 Other					
<b>( B ) Total Operating Expenses</b>	<b>4,926</b>	<b>20,000</b>	<b>20,000</b>		<b>20,000</b>
<b>Operating Income (Loss)</b>	<b>151,643</b>	<b>135,000</b>	<b>135,000</b>		<b>135,000</b>
<b>Nonoperating Revenue</b>					
1510 Interest earned					
Subsidies					
3000 Revenue from State Sources					
4000 Federal Sources					
<b>( C ) Total Nonoperating Revenue</b>					
<b>Nonoperating Expense</b>					
832 Interest Expense					
Other Expense					
<b>( D ) Total Nonoperating Expense</b>					
<b>Operating Transfers</b>					
5200 From Other Funds					
910 To Other Funds					
<b>( E ) Net Operating Transfers</b>					
<b>( F ) Net Income</b>	<b>151,643</b>	<b>135,000</b>	<b>135,000</b>		<b>135,000</b>
<b>Retained Earnings</b>					
Beginning July 1	863,536	1,015,179	1,150,179		1,150,179
Ending June 30	1,015,179	1,150,179	1,285,179		1,285,179

Lyon County School District                      School District  
Unemployment Compensation Fund           Internal Service Fund

Statement of Revenue Expenses and Net Income

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	(4) Revision	(5) 1/25/2022 FINAL AMENDED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Charges for Services	160,276	155,000	155,000	-	155,000
Payment of benefits	(6,654)	(35,000)	(35,000)		(35,000)
<b>a. Net cash provided by (or used for) operating activities</b>	<b>153,622</b>	<b>120,000</b>	<b>120,000</b>		<b>120,000</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>					
<b>b. Net cash provided by (or used for) noncapital financing activities</b>					
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>					
<b>c. Net cash provided by (or used for) capital and related financing activities</b>					
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>					
<b>d. Net cash provided by (or used for) investing activities</b>					
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>153,622</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>120,000</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>846,831</b>	<b>1,000,453</b>	<b>1,120,453</b>		<b>1,120,453</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>1,000,453</b>	<b>1,120,453</b>	<b>1,240,453</b>		<b>1,240,453</b>

Lyon County School District                      School District  
Unemployment Compensation Fund              Internal Service Fund

Statement of Revenue Expenses and Net Income

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	Revision	1/25/2022 FINAL AMENDED
<b>Operating Revenue</b>					
Local Sources					
1600 Food Service Revenues					
1970 Interfund Charge	10,187,141				
<b>( A ) Total Operating Revenue</b>	<b>10,187,141</b>				
<b>Operating Expense (Object Codes)</b>					
100 Salaries					
200 Benefits	9,652,028				
300-500 Purchased Services	1,173,118				
600 Supplies					
790 Depreciation - Amortization					
900 Other					
<b>( B ) Total Operating Expenses</b>	<b>10,825,146</b>	-	-		-
<b>Operating Income (Loss)</b>	<b>(638,005)</b>	-	-		-
<b>Nonoperating Revenue</b>					
1510 Interest earned	1,008				
Subsidies					
3000 Revenue from State Sources					
4000 Federal Sources					
<b>( C ) Total Nonoperating Revenue</b>	<b>1,008</b>	-	-		-
<b>Nonoperating Expense</b>					
832 Interest Expense					
Other Expense					
<b>( D ) Total Nonoperating Expense</b>					
<b>Operating Transfers</b>					
5200 From Other Funds					
910 To Other Funds					
<b>( E ) Net Operating Transfers</b>	-				-
<b>( F ) Net Income</b>	<b>(636,997)</b>	-	-		-
<b>Retained Earnings</b>					
Beginning July 1	650,914	13,917	13,917		13,917
Ending June 30	13,917	13,917	13,917		13,917

Lyon County School District \_\_\_\_\_ School District  
Group Insurance \_\_\_\_\_ Internal Service Fund

Statement of Revenue Expenses and Net Income

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	CURRENT YEAR ENDING 06/30/21	5/25/2021 FINAL APPROVED	(4) Revision	1/25/2022 FINAL AMENDED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Charges for Services	10,187,141	75,000			75,000
Payments for services and supplies	(9,776,083)				
<b>a. Net cash provided by (or used for) operating activities</b>	<b>411,058</b>	<b>75,000</b>	<b>-</b>		<b>75,000</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>					
Transfers to other funds		(35,000)			(35,000)
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>-</b>	<b>(35,000)</b>	<b>-</b>		<b>(35,000)</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>					
<b>c. Net cash provided by (or used for) capital and related financing activities</b>					
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Interest Earned	1,008				
<b>d. Net cash provided by (or used for) investing activities</b>	<b>1,008</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>412,066</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>652,581</b>	<b>1,064,647</b>	<b>1,104,647</b>		<b>1,104,647</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>1,064,647</b>	<b>1,104,647</b>	<b>1,104,647</b>		<b>1,144,647</b>

Lyon County School District                      School District  
Group Insurance                                      Internal Service Fund

Statement of Revenue Expenses and Net Income



(1) FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
<b>GENERAL FUND</b>						
	Insurance Loss	16	109135	Special Education	16	1,400,000
<b>SUBTOTAL</b>			109,135			1,400,000
<b>SPECIAL REVENUE FUNDS</b>						
Special Education	General Fund	18	1,400,000			
				Insurance Loss	39	109135
<b>SUBTOTAL</b>			1,400,000			109,135
<b>TOTAL TRANSFERS</b>			1,509,135			1,509,135

Lyon County \_\_\_\_\_ School District

**LOBBYING EXPENSE ESTIMATE**

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

*Nevada Legislature: 81th Session; February 8, 2021 to June 7, 2021*

1. Activity:	No Lobbying Expense Planned	
2. Funding Source:	Not Applicable	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ _____
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
<b>Total</b>		<b>\$ _____ -</b>

Local Government: Lyon County School District  
 Contact: Spencer Winward  
 E-mail Address: [swinward@lyoncsd.org](mailto:swinward@lyoncsd.org)  
 Daytime Telephone: (775) 463-6800 x10136

Total Number of Existing Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	Rife Silva & Co., LLC	2/28/2021	12/31/2022	\$ 69,800	\$ 72,600.00	Annual Financial Audit (year-ending 06/30/2022)
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
Total Proposed Expenditures				69,800	64,500	

Local Government: Lyon County School District  
 Contact: Spencer Winward  
 E-mail Address: [swinward@lyoncsd.org](mailto:swinward@lyoncsd.org)  
 Daytime Telephone: (775) 463-6800 x10136

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	None									
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.