

**RESOLUTION 23-03**

Resolution to Augment and/or Amend the General Fund Budget  
of the Douglas County School District  
for the 2023-2024 Fiscal Year

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

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

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

Passed and adopted the 12<sup>th</sup> day of  
December, 2023, by the following vote:

Ayes: \_\_\_\_\_

Noes: \_\_\_\_\_

Absent: \_\_\_\_\_

\_\_\_\_\_  
Signature of President  
Board of Trustees  
Douglas County School District

Attest: \_\_\_\_\_

Clerk

AGENDA ITEM \_\_\_\_\_

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1193 Boat Registration	\$0	\$0	\$0	\$0
1195 National Forest Ditsrict	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$295,000	\$240,000
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$60,000	\$100,000
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$144,000	\$144,000
<b>TOTAL LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$499,000</b>	<b>\$484,000</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund	\$0	\$0	\$50,522,276	\$51,373,760
3113 PCFP Transportation	\$0	\$0	\$3,889,784	\$3,883,247
3115 Special Education - DSA Funding	\$0	\$0	\$4,010,000	\$4,007,059
3200 Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$0	\$0
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$0	\$0
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
<b>TOTAL STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,422,060</b>	<b>\$59,264,066</b>
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$0	\$0	\$0	\$0
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
<b>TOTAL FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Douglas County School District  
General Fund - Budgeted Resources

Budget Fiscal Year 2023-2024  
12/7/2023

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$8,000	\$8,000
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
Increase in inventory	\$0			
<b>TOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$8,000	\$8,000
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance	\$0	\$0	\$123,280	\$142,366
Opening Balance (Other)	\$0	\$0	\$6,769,947	\$10,471,662
<b>TOTAL OPENING FUND BALANCE</b>	\$0	\$0	\$6,893,227	\$10,614,028
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	\$0	\$0	\$65,822,287	\$70,370,094
Douglas County School District			Budget Fiscal Year 2023-2024	
General Fund - Budgeted Resources				
Schedule BB, Page 2 of 10				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	Budget Year Ending 6/30/2019  CURRENT YEAR ENDING 06/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$17,286,566	\$17,505,719
200 Benefits	\$0	\$0	\$7,448,627	\$8,027,926
300/400/500 Purchased Services	\$0	\$0	\$153,355	\$145,956
600 Supplies	\$0	\$0	\$894,740	\$888,824
700 Property	\$0	\$0	\$61,000	\$61,000
800/900 Miscellaneous & Other	\$0	\$0	\$5,250	\$5,250
2200 Other Direct Support				
100 Salaries	\$0	\$0	\$387,606	\$240,278
200 Benefits	\$0	\$0	\$107,980	\$85,386
300/400/500 Purchased Services	\$0	\$0	\$7,600	\$6,600
600 Supplies	\$0	\$0	\$7,400	\$8,400
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,360,124</b>	<b>\$26,975,339</b>
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<p>Douglas County School District  General Fund - Expenditures by Program, Function, and Object  12/7/2023</p>				
<p>Schedule BB-2, Page <u>3</u> of <u>10</u></p>				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	Budget Year Ending 6/30		Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	CURRENT YEAR ENDING 06/30/2024	May Final	Dec Amend
<b>270 GIFTED AND TALENTED</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>270 TOTAL GIFTED AND TALENTED</b>	\$0	\$0	\$0	\$0
<b>300 VOCATIONAL &amp; TECHNICAL</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$472,293	\$495,621
200 Benefits	\$0	\$0	\$219,081	\$214,003
300/400/500 Purchased Services	\$0	\$0	\$3,200	\$3,200
600 Supplies	\$0	\$0	\$51,097	\$51,097
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$4,150	\$4,150
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	\$0	\$0	\$749,821	\$768,071
Douglas County School District				
General Fund - Expenditures by Program, Function, and Object				
Schedule BB-2, Page 4 of 10				12/7/2023

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	et Year Ending 6/30 CURRENT YEAR ENDING 06/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$591,069	\$639,700
200 Benefits	\$0	\$0	\$278,157	\$292,573
300/400/500 Purchased Services	\$0	\$0	\$125,200	\$129,700
600 Supplies	\$0	\$0	\$49,755	\$57,965
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$1,100	\$2,600
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	\$0	\$0	\$1,045,281	\$1,122,538
<b>440 SUMMER SCHOOL</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$128,500	\$143,500
200 Benefits	\$0	\$0	\$3,065	\$3,515
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$7,700	\$7,700
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>440 TOTAL SUMMER SCHOOL</b>	\$0	\$0	\$139,265	\$154,715

Douglas County

School District

General Fund - Expenditures by Program, Function, and Object

12/7/2023

PROGRAM FUNCTION OBJECT	Budget Year Ending 6/30		Budget Year Ending 6/30/2024	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2023	CURRENT YEAR ENDING 06/30/2024	May Final	Dec Amend
<b>910 COCURRICULAR ACTIVITIES</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$142,000	\$162,620
200 Benefits	\$0	\$0	\$4,225	\$4,225
300/400/500 Purchased Services	\$0	\$0	\$8,100	\$7,500
600 Supplies	\$0	\$0	\$10,700	\$10,000
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$4,600	\$4,500
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>910 TOTAL COCURRICULAR ACTIVITIES</b>	\$0	\$0	\$169,625	\$188,845
<b>920 ATHLETICS</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$269,315	\$285,740
200 Benefits	\$0	\$0	\$12,600	\$12,425
300/400/500 Purchased Services	\$0	\$0	\$71,400	\$87,900
600 Supplies	\$0	\$0	\$55,050	\$37,550
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$22,500	\$22,500
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>920 TOTAL ATHLETICS</b>	\$0	\$0	\$430,865	\$446,115
Douglas County School District				
General Fund - Expenditures by Program, Function, and Object				
				12/7/2023
Schedule BB-2, Page 6 of 10				

PROGRAM FUNCTION OBJECT	Budget Year Ending 6/30		Budget Year Ending 6/30/2024	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2023	CURRENT YEAR ENDING 06/30/2024	May Final	Dec Amend
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
2100 <b>Student Support</b>				
100 Salaries	\$0	\$0	\$2,384,561	\$2,769,507
200 Benefits	\$0	\$0	\$1,147,881	\$1,302,015
300/400/500 Purchased Services	\$0	\$0	\$23,670	\$23,770
600 Supplies	\$0	\$0	\$35,862	\$51,562
700 Property	\$0	\$0	\$7,500	\$7,500
800/900 Miscellaneous & Other	\$0	\$0	\$2,660	\$2,659
2100 SUBTOTAL	\$0	\$0	\$3,602,134	\$4,157,013
2200 <b>Instruction Staff Support</b>				
100 Salaries	\$0	\$0	\$859,340	\$946,512
200 Benefits	\$0	\$0	\$389,560	\$457,576
300/400/500 Purchased Services	\$0	\$0	\$33,080	\$36,380
600 Supplies	\$0	\$0	\$56,412	\$53,612
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$3,900	\$2,300
2200 SUBTOTAL	\$0	\$0	\$1,342,292	\$1,496,380
2300 <b>General Administration</b>				
100 Salaries	\$0	\$0	\$385,284	\$468,958
200 Benefits	\$0	\$0	\$187,020	\$207,786
300/400/500 Purchased Services	\$0	\$0	\$218,550	\$545,500
600 Supplies	\$0	\$0	\$36,100	\$36,100
700 Property	\$0	\$0	\$5,500	\$5,500
800/900 Miscellaneous & Other	\$0	\$0	\$30,000	\$30,000
2300 SUBTOTAL	\$0	\$0	\$862,454	\$1,293,844
2400 <b>School Administration</b>				
100 Salaries	\$0	\$0	\$3,364,893	\$3,810,833
200 Benefits	\$0	\$0	\$1,423,816	\$1,648,158
300/400/500 Purchased Services	\$0	\$0	\$111,075	\$107,880
600 Supplies	\$0	\$0	\$63,527	\$70,330
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$6,830	\$7,579
2400 SUBTOTAL	\$0	\$0	\$4,970,141	\$5,644,780
2500 <b>Central Services</b>				
100 Salaries	\$0	\$0	\$1,133,254	\$1,357,401
200 Benefits	\$0	\$0	\$445,328	\$501,900
300/400/500 Purchased Services	\$0	\$0	\$294,305	\$290,830
600 Supplies	\$0	\$0	\$414,950	\$419,593
700 Property	\$0	\$0	\$160,000	\$165,000
800/900 Miscellaneous & Other	\$0	\$0	\$12,075	\$5,907
<b>2500 SUBTOTAL</b>	\$0	\$0	\$2,459,912	\$2,740,631
Douglas County School District General Fund - Expenditures by Program, Function, and Object Schedule BB-2, Page <u>7</u> of <u>10</u>				
				12/7/2023



PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	Budget Year Ending 6/30		Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	CURRENT YEAR ENDING 06/30/2024	May Final	Dec Amend
<b>2600 Operating/Maintenance Plant Service</b>				
100 Salaries	\$0	\$0	\$3,024,056	\$3,464,907
200 Benefits	\$0	\$0	\$1,172,198	\$1,329,576
300/400/500 Purchased Services	\$0	\$0	\$2,128,551	\$2,164,001
600 Supplies	\$0	\$0	\$1,763,953	\$1,831,864
700 Property	\$0	\$0	\$172,500	\$138,500
800/900 Miscellaneous & Other	\$0	\$0	\$1,732	\$3,051
<b>2600 SUBTOTAL</b>	\$0	\$0	\$8,262,990	\$8,931,899
<b>2700 Student Transportation</b>				
100 Salaries	\$0	\$0	\$1,980,843	\$2,076,969
200 Benefits	\$0	\$0	\$855,504	\$893,980
300/400/500 Purchased Services	\$0	\$0	\$162,113	\$172,013
600 Supplies	\$0	\$0	\$761,681	\$752,781
700 Property	\$0	\$0	\$1,508,000	\$1,552,000
800/900 Miscellaneous & Other	\$0	\$0	\$200	\$200
<b>2700 SUBTOTAL</b>	\$0	\$0	\$5,268,341	\$5,447,943
<b>2900 Other Support (All Objects)</b>				
100 Salaries	\$0	\$0	\$275,000	\$200,000
200 Benefits	\$0	\$0	\$47,000	\$47,000
300/400/500 Purchased Services	\$0	\$0	\$40,000	\$40,000
600 Supplies	\$0	\$0	\$10,000	\$10,000
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$14,600	\$14,600
<b>2900 SUBTOTAL</b>	\$0	\$0	\$386,600	\$311,600
Less: Estimated Underspending:		\$0		
<b>TOTAL SUPPORT SERVICES</b>	\$0	\$0	\$27,154,864	\$30,024,090
<b>NONINSTRUCTIONAL SERVICES</b>				
<b>3100 Food Services Operations</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>3100 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>4100 Land Acquisition</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4100 SUBTOTAL</b>	\$0	\$0	\$0	\$0
Douglas County School District				
General		Fund - Expenditures by Program, Function, and Object		12/7/2023
Schedule BB-2, Page 8 of 10				

PROGRAM FUNCTION OBJECT	Budget Year Ending 6/30		Budget Year Ending 6/30/2024	
	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) CURRENT YEAR ENDING 06/30/24	(3) May Final	(4) May Final
<b>4200 Land Improvement</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4200 SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4300 Architecture/Engineering</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4300 SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4500 Building Acquisition/Construction</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4500 SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4600 Site Improvement</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$160,500	\$148,000
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4600 SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,500</b>	<b>\$148,000</b>
<b>4700 Building Improvement</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$248,500	\$242,620
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4700 SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,500</b>	<b>\$242,620</b>

PROGRAM FUNCTION OBJECT	Budget Year Ending 6/30		Budget Year Ending 6/30/2024	
	(1) ACTUAL PRIOR YEAR ENDING 06/30/2023	(2) CURRENT YEAR ENDING 06/30/2024	(3) May Final	(4) Dec Amend
<b>4900 Other (All Objects)</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	\$0	\$0	\$409,000	\$390,620
<b>5000 Debt Service</b>				
831 Principal Payments	\$0	\$0	\$319,000	\$319,000
832 Interest Payments	\$0	\$0	\$3,589	\$3,589
Payments to Escrow Agents				
<b>5000 TOTAL DEBT SERVICE GENERAL FUND</b>	\$0	\$0	\$322,589	\$322,589
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer	\$0	\$0	\$5,700,000	\$6,700,000
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	\$0	\$0	\$27,154,864	\$26,124,539
<b>TOTAL ALL EXPENDITURES</b>	\$0	\$0	\$62,481,434	\$67,092,922
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>	\$0	\$0	\$577,127	\$577,127
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$123,280	\$142,366
Ending Balance (Other)	\$0	\$0	\$2,640,446	\$2,557,679
<b>TOTAL ENDING FUND BALANCE</b>	\$0	\$0	\$2,763,726	\$2,700,045
<b>TOTAL APPLICATIONS</b>	\$0	\$0	\$65,822,287	\$70,370,094
Douglas County School District				
General Fund - Expenditures by Program, Function, and Object				12/7/2023
Schedule BB-2, Page __10__ of __10__				

**RESOLUTION 23-04**

Resolution to Augment and/or Amend Certain Funds (to which  
ad valorem taxes are NOT allocated) of the Douglas County School  
District for the 2023-2024 Fiscal Year

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

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

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

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

Passed and adopted the 12<sup>th</sup> day of  
December, 2023, by the following vote:

Ayes: \_\_\_\_\_

Noes: \_\_\_\_\_

Absent: \_\_\_\_\_

\_\_\_\_\_  
Signature of President

Board of Trustees

Douglas County School District

Attest: \_\_\_\_\_

Clerk

AGENDA ITEM \_\_\_\_\_

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$5,000	\$5,000
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$5,000	\$5,000
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
<b>TOTAL LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200 Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$0	\$0
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$0	\$0
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
<b>TOTAL STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$0	\$0	\$0	\$0
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
<b>TOTAL FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Douglas County School District  
Bldg & Sites Fund - Budgeted Resources

Budget Fiscal Year 2023-2024  
12/7/2023

OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	May Final	Dec Amend
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$0	\$0	\$131,693	\$1,654,902
<b>TOTAL OPENING FUND BALANCE</b>	\$0	\$0	\$131,693	\$1,654,902
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	\$0	\$0	\$141,693	\$1,664,902
Douglas County School District			Budget Fiscal Year 2023-2024	
Bldg & Sites Fund - Budgeted Resources			12/7/2023	
Schedule BB, Page <u>  2  </u> of <u>  4  </u>				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	May Final	Dec Amend
<b>2900 Other Support (All Objects)</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$4,200
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>2900 SUBTOTAL</b>	\$0	\$0	\$0	\$4,200
School District		Budget Fiscal Year 2023-2024		
Bldg & Sites Fund - Expenditures by Program, Function, and Object		12/7/2023		
Schedule BB-2, Page <u>  3  </u> of <u>  4  </u>				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>4200 Land Improvement</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4200 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>4300 Architecture/Engineering</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4300 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>4500 Building Acquisition/Construction</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4500 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>4600 Site Improvement</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4600 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>4700 Building Improvement</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$1,460,257
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4700 SUBTOTAL</b>	\$0	\$0	\$0	\$1,460,257

School District \_\_\_\_\_

Budget Fiscal Year 2023-2024

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

12/7/2023



PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	May Final	Dec Amend
<b>4900 Other (All Objects)</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4900 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	\$0	\$0	\$0	\$1,460,257
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer	\$0	\$0	\$0	\$0
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	\$0	\$0	\$0	\$4,200
<b>TOTAL ALL EXPENDITURES</b>	\$0	\$0	\$0	\$1,464,457
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	\$0	\$0	\$0	\$0
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$141,693	\$200,445
<b>TOTAL ENDING FUND BALANCE</b>	\$0	\$0	\$141,693	\$200,445
<b>TOTAL APPLICATIONS</b>	\$0	\$0	\$141,693	\$1,664,902
<p>Douglas County School District Budget Fiscal Year 2023-2024</p> <p>Bldg &amp; Sites Fund - Expenditures by Program, Function, and Object 12/7/2023</p> <p>Schedule BB-2, Page <u>  5  </u> of <u>  5  </u></p>				

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$350,960	\$350,960
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$1,724,363	\$1,724,363
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$20,000	\$20,000
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
<b>TOTAL LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,095,323</b>	<b>\$2,095,323</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200 Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$0	\$0
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$0	\$0
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
<b>TOTAL STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$0	\$0	\$0	\$0
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
<b>TOTAL FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Douglas County School District  
Capital Projects Fund - Budgeted Resources

Budget Fiscal Year 2023-2024  
12/7/2023

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) Budget Year Ending 6/30/2024	
				May Final	Dec Amend
<b>5000 OTHER FINANCING SOURCES</b>					
5100	Issuance of Bonds	\$0	\$0	\$0	\$0
5110	Bond Principal	\$0	\$0	\$0	\$0
5120	Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200	Transfers from Other Funds	\$0	\$0	\$100,000	\$100,000
5300	Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400	Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500	Capital lease Proceeds	\$0	\$0	\$0	\$0
5600	Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES</b>		\$0	\$0	\$100,000	\$100,000
<b>8000 OPENING FUND BALANCE</b>					
Reserved Opening Balance (NPM)		-	-	-	-
Opening Balance (Other)		\$0	\$0	\$4,109,297	\$5,269,634
<b>TOTAL OPENING FUND BALANCE</b>		\$0	\$0	\$4,109,297	\$5,269,634
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL ALL RESOURCES</b>		\$0	\$0	\$6,304,620	\$7,464,957
Douglas County School District			Budget Fiscal Year 2023-2024		
Capital Projects Fund - Budgeted Resources			12/7/2023		
Schedule BB, Page <u> 2 </u> of <u> 5 </u>					

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>2600 Operating/Maintenance Plant Service</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>2600 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>2700 Student Transportation</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>2700 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>2900 Other Support (All Objects)</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$570,000	\$1,089,000
700 Property	\$0	\$0	\$15,000	\$101,000
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>2900 SUBTOTAL</b>	\$0	\$0	\$585,000	\$1,190,000
Less: Estimated Underspending:				
<b>TOTAL SUPPORT SERVICES</b>	\$0	\$0	\$585,000	\$1,190,000
<b>NONINSTRUCTIONAL SERVICES</b>				
<b>3100 Food Services Operations</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>3100 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>4100 Land Acquisition</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4100 SUBTOTAL</b>	\$0	\$0	\$0	\$0

Douglas County School District

Budget Fiscal Year 2023-2024

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

12/7/2023

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>4200 Land Improvement</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4200 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>4300 Architecture/Engineering</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4300 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>4500 Building Acquisition/Construction</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4500 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>4600 Site Improvement</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$1,550,000	\$1,693,089
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4600 SUBTOTAL</b>	\$0	\$0	\$1,550,000	\$1,693,089
<b>4700 Building Improvement</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$750,000	\$1,104,000
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4700 SUBTOTAL</b>	\$0	\$0	\$750,000	\$1,104,000

Douglas County School District

Budget Fiscal Year 2023-2024

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

12/7/2023

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	May Final	Dec Amend
<b>4900 Other (All Objects)</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4900 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	\$0	\$0	\$2,300,000	\$2,797,089
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer	\$0	\$0	\$0	\$0
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	\$0	\$0	\$585,000	\$1,190,000
<b>TOTAL ALL EXPENDITURES</b>	\$0	\$0	\$2,885,000	\$3,987,089
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$3,419,620	\$3,277,868
<b>TOTAL ENDING FUND BALANCE</b>	\$0	\$0	\$3,419,620	\$3,277,868
<b>TOTAL APPLICATIONS</b>	\$0	\$0	\$6,304,620	\$7,264,957
Douglas County School District Budget Fiscal Year 2023-2024				
Capital Projects Fund - Expenditures by Program, Function, and Object 12/7/2023				
Schedule BB-2, Page <u>5</u> of <u>5</u>				

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$0	\$0
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
<b>TOTAL LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3254 PCFP - ENGLISH LANGUAGE LEARNERS	\$0	\$0	\$726,335	\$681,857
<b>TOTAL STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$726,335</b>	<b>\$681,857</b>

Douglas County School District

Budget Fiscal Year 2023-2024

PCFP - ELL Fund - Budgeted Resources

12/7/2023

OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	May Final	Dec Amend
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$0	\$0	\$0	\$26,469
<b>TOTAL OPENING FUND BALANCE</b>	\$0	\$0	\$0	\$26,469
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	\$0	\$0	\$726,335	\$708,326
Douglas County      School District      Budget Fiscal Year 2023-2024 PCFP - ELL Fund - Budgeted Resources      12/7/2023				
Schedule BB, Page <u>  2  </u> of <u>  4  </u>				



PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	May Final	Dec Amend
<b>420 ENGLISH FOR SPEAKERS OF OTHER LANGUAGES</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$464,839	\$483,879
200 Benefits	\$0	\$0	\$261,496	\$224,447
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>420 TOTAL OTHER INSTR PROGRAMS</b>	\$0	\$0	\$726,335	\$708,326

Douglas County School District

Budget Fiscal Year 2023-2024

PCFP - ELL Fund - Expenditures by Program, Function, and Object

12/7/2023

Schedule BB-2, Page 3 of 4

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	May Final	Dec Amend
<b>TOTAL ALL EXPENDITURES</b>	\$0	\$0	\$726,335	\$708,326
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$0	\$0
<b>TOTAL ENDING FUND BALANCE</b>	\$0	\$0	\$0	\$0
<b>TOTAL APPLICATIONS</b>	\$0	\$0	\$726,335	\$708,326
Douglas County School District Budget Fiscal Year 2023-2024				
PCFP - ELL Fund - Expenditures by Program, Function, and Object 12/7/2023				
Schedule BB-2, Page 4 of 4				

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$0	\$0
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
<b>TOTAL LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3256 PCFP - GIFTED & TALENTED	\$0	\$0	\$47,448	\$49,492
<b>TOTAL STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,448</b>	<b>\$49,492</b>

Douglas County School District

Budget Fiscal Year 2023-2024

PCFP - GT Fund - Budgeted Resources

12/7/2023

OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	May Final	Dec Amend
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$0	\$0	\$0	\$103,075
<b>TOTAL OPENING FUND BALANCE</b>	\$0	\$0	\$0	\$103,075
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	\$0	\$0	\$47,448	\$152,567

Douglas County School District  
PCFP - GT Fund - Budgeted Resources

Budget Fiscal Year 2023-2024  
12/7/2023

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>270 GIFTED &amp; TALENTED</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$27,359	\$118,468
200 Benefits	\$0	\$0	\$20,089	\$34,099
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>270 TOTAL OTHER INSTR PROGRAMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,448</b>	<b>\$152,567</b>

Douglas County School District

Budget Fiscal Year 2023-2024

PCFP - GT Fund - Expenditures by Program, Function, and Object

12/7/2023

Schedule BB-2, Page 3 of 4

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	May Final	Dec Amend
<b>TOTAL ALL EXPENDITURES</b>	\$0	\$0	\$47,448	\$152,567
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$0	\$0
<b>TOTAL ENDING FUND BALANCE</b>	\$0	\$0	\$0	\$0
<b>TOTAL APPLICATIONS</b>	\$0	\$0	\$47,448	\$152,567
Douglas County School District Budget Fiscal Year 2023-2024				
PCFP - GT Fund - Expenditures by Program, Function, and Object 12/7/2023				
Schedule BB-2, Page 4 of 4				

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$0	\$0
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
<b>TOTAL LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3255 PCFP - AT RISK	\$0	\$0	\$440,959	\$536,610
<b>TOTAL STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,959</b>	<b>\$536,610</b>

Douglas County School District  
PCFP - AT RISK Fund - Budgeted Resources

Budget Fiscal Year 2023-2024  
12/7/2023

OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	May Final	Dec Amend
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$0	\$0	\$0	\$0
<b>TOTAL OPENING FUND BALANCE</b>	\$0	\$0	\$0	\$0
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	\$0	\$0	\$440,959	\$536,610

Douglas County School District  
PCFP - AT RISK Fund - Budgeted Resources

Budget Fiscal Year 2023-2024  
12/7/2023



PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	May Final	Dec Amend
<b>430 AT RISK</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$281,712	\$377,363
200 Benefits	\$0	\$0	\$159,247	\$159,247
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>430 TOTAL OTHER INSTR PROGRAMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,959</b>	<b>\$536,610</b>

Douglas County School District

Budget Fiscal Year 2023-2024

PCFP - AT RISK Fund - Expenditures by Program, Function, and Object

12/7/2023

Schedule BB-2, Page 3 of 4

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>TOTAL ALL EXPENDITURES</b>	\$0	\$0	\$440,959	\$536,610
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$0	\$0
<b>TOTAL ENDING FUND BALANCE</b>	\$0	\$0	\$0	\$0
<b>TOTAL APPLICATIONS</b>	\$0	\$0	\$440,959	\$536,610
Douglas County School District Budget Fiscal Year 2023-2024				
PCFP - AT RISK Fund - Expenditures by Program, Function, and Object 12/7/2023				
Schedule BB-2, Page 4 of 4				

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$0	\$0
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$433,620	\$469,385
<b>TOTAL LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$433,620</b>	<b>\$469,385</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200 Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$321,342	\$484,294
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$92,047	\$92,047
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
<b>TOTAL STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$413,389</b>	<b>\$576,341</b>
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$0	\$0	\$11,988,589	\$11,178,820
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
<b>TOTAL FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,988,589</b>	<b>\$11,178,820</b>

Douglas County School District  
Federal Programs Fund - Budgeted Resources

Budget Fiscal Year 2023-2024  
12/7/2023

OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	May Final	Dec Amend
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$0	\$0	\$0	\$0
<b>TOTAL OPENING FUND BALANCE</b>	\$0	\$0	\$0	\$0
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	\$0	\$0	\$12,835,598	\$12,224,546

Douglas County School District  
Federal Programs Fund - Budgeted Resources

Budget Fiscal Year 2023-2024  
12/7/2023

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(4) Budget Year Ending 6/30/2024	
			(3) May Final	Dec Amend
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$564,702	\$735,316
200 Benefits	\$0	\$0	\$168,933	\$297,890
300/400/500 Purchased Services	\$0	\$0	\$39,300	\$39,300
600 Supplies	\$0	\$0	\$1,275,347	\$1,073,885
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$130,568	\$148,289
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$7,000	\$7,000
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2XXX All Other Direct Support				
100 Salaries	\$0	\$0	\$2,811,442	\$2,764,262
200 Benefits	\$0	\$0	\$1,272,172	\$1,226,153
300/400/500 Purchased Services	\$0	\$0	\$95,063	\$142,639
600 Supplies	\$0	\$0	\$560,773	\$665,118
700 Property	\$0	\$0	\$26,510	\$26,510
800/900 Miscellaneous & Other	\$0	\$0	\$56,495	\$56,971
<b>100 TOTAL REGULAR PROGRAMS</b>	\$0	\$0	\$7,008,305	\$7,183,333
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$151,922	\$152,407
200 Benefits	\$0	\$0	\$75,782	\$77,799
300/400/500 Purchased Services	\$0	\$0	\$3,000	\$2,000
600 Supplies	\$0	\$0	\$234,100	\$29,592
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$1,543	\$2,343
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2XXX All Other Direct Support				
100 Salaries	\$0	\$0	\$412,076	\$530,516
200 Benefits	\$0	\$0	\$181,415	\$246,313
300/400/500 Purchased Services	\$0	\$0	\$342,035	\$30,035
600 Supplies	\$0	\$0	\$115,158	\$35,469
700 Property	\$0	\$0	\$133,425	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$40,979	\$45,257
<b>200 TOTAL SPECIAL PROGRAMS</b>	\$0	\$0	\$1,691,435	\$1,151,731

Douglas County School District

Budget Fiscal Year 2023-2024

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

12/7/2023

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	May Final	Dec Amend
<b>270 GIFTED AND TALENTED</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>270 TOTAL GIFTED AND TALENTED</b>	\$0	\$0	\$0	\$0
<b>300 VOCATIONAL &amp; TECHNICAL</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$3,490	\$4,022
200 Benefits	\$0	\$0	\$298	\$344
300/400/500 Purchased Services	\$0	\$0	\$5,620	\$39,220
600 Supplies	\$0	\$0	\$142,608	\$106,037
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$13,271	\$6,235
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$4,600	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$30,855
700 Property	\$0	\$0	\$0	\$137,474
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$12,651
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	\$0	\$0	\$169,887	\$336,838

Douglas County School District

Budget Fiscal Year 2023-2024

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

12/7/2023

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	May Final	Dec Amend
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$900	\$15,582
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$618
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$18,320	\$16,320
200 Benefits	\$0	\$0	\$7,744	\$7,735
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$425	\$717
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$759	\$1,092
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	\$0	\$0	\$28,148	\$42,064
<b>440 SUMMER SCHOOL</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>440 TOTAL SUMMER SCHOOL</b>	\$0	\$0	\$0	\$0
Douglas County School District Budget Fiscal Year 2023-2024				
Federal Programs Fund - Expenditures by Program, Function, and Object				
				12/7/2023
Schedule BB-2, Page <u>5</u> of <u>10</u>				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>600 ADULT EDUCATION PROGRAMS</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$69,311	\$69,311
200 Benefits	\$0	\$0	\$5,926	\$5,926
300/400/500 Purchased Services	\$0	\$0	\$1,132	\$1,132
600 Supplies	\$0	\$0	\$3,640	\$3,640
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2000 Support Services				
100 Salaries	\$0	\$0	\$10,800	\$10,800
200 Benefits	\$0	\$0	\$923	\$923
300/400/500 Purchased Services	\$0	\$0	\$315	\$315
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>600 TOTAL ADULT EDUCATION PROGRAMS</b>	\$0	\$0	\$92,047	\$92,047
<b>COMMUNITY SERVICE PROGRAMS</b>				
3300 Community Service Operations				
100 Salaries	\$0	\$0	\$2,391	\$2,424
200 Benefits	\$0	\$0	\$204	\$206
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$4,653	\$4,654
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>TOTAL COMMUNITY SVC PROGRAMS</b>	\$0	\$0	\$7,248	\$7,284
Douglas County School District				
Budget Fiscal Year 2023-2024				
Federal Programs Fund - Expenditures by Program, Function, and Object				
12/7/2023				
Schedule BB-2, Page __6__ of __10__				



PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries	\$0	\$0	\$159,909	\$106,497
200 Benefits	\$0	\$0	\$43,639	\$42,341
300/400/500 Purchased Services	\$0	\$0	\$69,993	\$20,000
600 Supplies	\$0	\$0	\$380,000	\$0
700 Property	\$0	\$0	\$80,000	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$19,276	\$3,541
<b>2100 SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$752,817</b>	<b>\$172,379</b>
<b>2200 Instruction Staff Support</b>				
100 Salaries	\$0	\$0	\$5,000	\$5,000
200 Benefits	\$0	\$0	\$3,000	\$3,000
300/400/500 Purchased Services	\$0	\$0	\$44,425	\$44,425
600 Supplies	\$0	\$0	\$1,180	\$1,180
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$1,620	\$1,620
<b>2200 SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,225</b>	<b>\$55,225</b>
<b>2300 General Administration</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>2300 SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2400 School Administration</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>2400 SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2500 Central Services</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>2500 SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Douglas County School District

Budget Fiscal Year 2023-2024

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

12/7/2023

Schedule BB-2, Page 7 of 10

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	May Final	Dec Amend
<b>2600 Operating/Maintenance Plant Service</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$209,141	\$294,135
700 Property	\$0	\$0	\$149,800	\$149,800
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>2600 SUBTOTAL</b>	\$0	\$0	\$358,941	\$443,935
<b>2700 Student Transportation</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$147,554	\$147,554
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>2700 SUBTOTAL</b>	\$0	\$0	\$147,554	\$147,554
<b>2900 Other Support (All Objects)</b>				
100 Salaries	\$0	\$0	\$958,060	\$897,334
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$354,579	\$378,845
600 Supplies	\$0	\$0	\$46,432	\$47,166
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$9,084
<b>2900 SUBTOTAL</b>	\$0	\$0	\$1,359,071	\$1,332,429
Less: Estimated Underspending:				
<b>TOTAL SUPPORT SERVICES</b>	\$0	\$0	\$2,673,608	\$2,151,522
<b>NONINSTRUCTIONAL SERVICES</b>				
<b>3100 Food Services Operations</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>3100 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>4100 Land Acquisition</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4100 SUBTOTAL</b>	\$0	\$0	\$0	\$0

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	May Final	Dec Amend
<b>4200 Land Improvement</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4200 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>4300 Architecture/Engineering</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4300 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>4500 Building Acquisition/Construction</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4500 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>4600 Site Improvement</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$59,453	\$59,453
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4600 SUBTOTAL</b>	\$0	\$0	\$59,453	\$59,453
<b>4700 Building Improvement</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$1,105,467	\$1,200,274
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4700 SUBTOTAL</b>	\$0	\$0	\$1,105,467	\$1,200,274

Douglas County School District

Budget Fiscal Year 2023-2024

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

12/7/2023

Schedule BB-2, Page 9 of 10

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	May Final	Dec Amend
<b>4900 Other (All Objects)</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4900 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	\$0	\$0	\$1,164,920	\$1,259,727
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer	\$0	\$0	\$0	\$0
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	\$0	\$0	\$2,673,608	\$2,151,522
<b>TOTAL ALL EXPENDITURES</b>	\$0	\$0	\$12,835,598	\$12,224,546
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$0	\$0
<b>TOTAL ENDING FUND BALANCE</b>	\$0	\$0	\$0	\$0
<b>TOTAL APPLICATIONS</b>	\$0	\$0	\$12,835,598	\$12,224,546
Douglas County School District Budget Fiscal Year 2023-2024				
Federal Programs Fund - Expenditures by Program, Function, and Object 12/7/2023				
Schedule BB-2, Page _10_ of _10_				

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$50,000
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$15,000	\$15,000
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$150,000	\$150,000
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
<b>TOTAL LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$215,000</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200 Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$8,000	\$8,000
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$0	\$0
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
<b>TOTAL STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$0	\$0	\$1,930,000	\$1,930,000
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
<b>TOTAL FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,930,000</b>	<b>\$1,930,000</b>

Douglas County School District  
Food Services Fund - Budgeted Resources

Budget Fiscal Year 2023-2024  
12/7/2023

OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	May Final	Dec Amend
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
Decrease in supplies inventory	\$0			
<b>TOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance	\$0	\$0	\$58,743	\$80,011
Opening Balance (Other)	\$0	\$0	\$902,797	\$2,542,941
<b>TOTAL OPENING FUND BALANCE</b>	\$0	\$0	\$961,540	\$2,622,952
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	\$0	\$0	\$3,064,540	\$4,775,952
Douglas County School District			Budget Fiscal Year 2023-2024	
Food Services Fund - Budgeted Resources			12/7/2023	
Schedule BB, Page <u>  2  </u> of <u>  4  </u>				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	May Final	Dec Amend
<b>2600 Operating/Maintenance Plant Service</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>2600 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>2700 Student Transportation</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>2700 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>2900 Other Support (All Objects)</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>2900 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>TOTAL SUPPORT SERVICES</b>				
<b>NONINSTRUCTIONAL SERVICES</b>				
<b>3100 Food Services Operations</b>				
100 Salaries	\$0	\$0	\$872,281	\$992,725
200 Benefits	\$0	\$0	\$381,314	\$445,946
300/400/500 Purchased Services	\$0	\$0	\$8,850	\$15,850
600 Supplies	\$0	\$0	\$1,076,085	\$1,277,193
700 Property	\$0	\$0	\$150,000	\$242,542
800/900 Miscellaneous & Other	\$0	\$0	\$2,300	\$2,300
Underspend				
<b>3100 SUBTOTAL</b>	\$0	\$0	\$2,490,830	\$2,976,556
<b>4100 Land Acquisition</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4100 SUBTOTAL</b>	\$0	\$0	\$0	\$0
Douglas County School District				
Budget Fiscal Year 2023-2024				
Food Services Fund - Expenditures by Program, Function, and Object				
12/7/2023				
Schedule BB-2, Page <u>  3  </u> of <u>  4  </u>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>4900 Other (All Objects)</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4900 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	\$0	\$0	\$0	\$0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer	\$0	\$0	\$0	\$0
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	\$0	\$0	\$2,490,830	\$2,976,556
<b>TOTAL ALL EXPENDITURES</b>	\$0	\$0	\$2,490,830	\$2,976,556
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	\$0	\$0	\$25,000	\$25,000
<b>8000 ENDING FUND BALANCE</b>				
Reserved	\$0	\$0	\$58,743	\$80,011
Ending Balance (Other)	\$0	\$0	\$489,967	\$1,694,385
<b>TOTAL ENDING FUND BALANCE</b>	\$0	\$0	\$548,710	\$1,774,396
<b>TOTAL APPLICATIONS</b>	\$0	\$0	\$3,064,540	\$4,775,952
Douglas County School District Budget Fiscal Year 2023-2024				
Food Services Fund - Expenditures by Program, Function, and Object 12/7/2023				
Schedule BB-2, Page <u>  4  </u> of <u>  4  </u>				



REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$15,000	\$15,000
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
<b>TOTAL LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$0	\$0	\$4,062,193	\$4,295,717
3200 Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$0	\$0
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$0	\$0
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
<b>TOTAL STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,062,193</b>	<b>\$4,295,717</b>
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$0	\$0	\$0	\$0
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
<b>TOTAL FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Douglas County School District			Budget Fiscal Year 2023-2024	
Special Education Fund - Budgeted Resources			12/7/2023	
Schedule BB, Page <u>  1  </u> of <u>  5  </u>				

OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	May Final	Dec Amend
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$4,700,000	\$5,700,000
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$4,700,000	\$5,700,000
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$0	\$0	\$400,796	\$552,786
<b>TOTAL OPENING FUND BALANCE</b>	\$0	\$0	\$400,796	\$552,786
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	\$0	\$0	\$9,177,989	\$10,563,503
Douglas County School District			Budget Fiscal Year 2023-2024	
Special Education Fund - Budgeted Resources			12/7/2023	
Schedule BB, Page <u>  2  </u> of <u>  5  </u>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2200 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>100 TOTAL REGULAR PROGRAMS</b>	\$0	\$0	\$0	\$0
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$4,707,844	\$5,536,351
200 Benefits	\$0	\$0	\$2,198,360	\$2,563,784
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$12,750	\$21,650
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$260,000	\$270,258
200 Benefits	\$0	\$0	\$91,221	\$97,520
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$40,654	\$40,654
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2200 Other Direct Support				
100 Salaries	\$0	\$0	\$918,305	\$1,019,609
200 Benefits	\$0	\$0	\$344,637	\$410,250
300/400/500 Purchased Services	\$0	\$0	\$278,750	\$254,250
600 Supplies	\$0	\$0	\$30,750	\$46,050
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$800	\$1,000
Underspend				
<b>200 TOTAL SPECIAL PROGRAMS</b>	\$0	\$0	\$8,884,071	\$10,261,376

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING <b>06/30/23</b>	(2) ESTIMATED CURRENT YEAR ENDING <b>06/30/24</b>	(3) (4) <b>Budget Year Ending 6/30/2024</b>	
			May Final	Dec Amend
<b>270 GIFTED AND TALENTED</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$800	\$850
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>270 TOTAL GIFTED AND TALENTED</b>	\$0	\$0	\$800	\$850
<b>300 VOCATIONAL &amp; TECHNICAL</b>				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	\$0	\$0	\$0	\$0

Douglas County School District

Budget Fiscal Year 2023-2024

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

12/7/2023

Schedule BB-2, Page  4  of  5

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	May Final	Dec Amend
<b>4900 Other (All Objects)</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>4900 SUBTOTAL</b>	\$0	\$0	\$0	\$0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	\$0	\$0	\$0	\$0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer	\$0	\$0	\$0	\$0
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>				
<b>TOTAL ALL EXPENDITURES</b>	\$0	\$0	\$8,884,871	\$10,262,226
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	\$0	\$0	\$89,349	\$97,094
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$203,719	\$204,183
<b>TOTAL ENDING FUND BALANCE</b>	\$0	\$0	\$203,719	\$204,183
<b>TOTAL APPLICATIONS</b>	\$0	\$0	\$9,177,939	\$10,563,503
Douglas County School District Budget Fiscal Year 2023-2024				
Special Education Fund - Expenditures by Program, Function, and Object 12/7/2023				
Schedule BB-2, Page <u>5</u> of <u>5</u>				

PROPRIETARY FUND	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	May Final	Dec Amend
<b>Operating Revenue</b>				
Local Sources				
1600 Food Service Revenues				
Workers Compensation Premiums	\$0	\$0	\$320,000	\$320,000
Compensation Refunds	\$0	\$0	\$10,000	\$10,000
Adjustment - Pending Claims	\$0	\$0	\$0	\$0
<b>( A ) Total Operating Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$330,000</b>
<b>Operating Expense (Object Codes)</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300-500 Purchased Services	\$0	\$0	(\$393,800)	(\$393,800)
600 Supplies	\$0	\$0	\$0	\$0
790 Depreciation - Amortization	\$0	\$0	\$0	\$0
900 Other	\$0	\$0	\$0	\$0
<b>( B ) Total Operating Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$393,800)</b>	<b>(\$393,800)</b>
<b>Operating Income (Loss)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$63,800)</b>	<b>(\$63,800)</b>
<b>Nonoperating Revenue</b>				
1510 Interest earned	\$0	\$0	\$10,000	\$10,000
Subsidies				
3000 Revenue from State Sources	\$0	\$0	\$0	\$0
4000 Federal Sources	\$0	\$0	\$0	\$0
<b>( C ) Total Nonoperating Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Nonoperating Expense</b>				
832 Interest Expense	\$0	\$0	\$0	\$0
Other Expense				
<b>( D ) Total Nonoperating Expense</b>				
<b>Operating Transfers</b>				
5200 From Other Funds	\$0	\$0	\$0	\$0
910 To Other Funds	\$0	\$0	\$0	\$0
<b>( E ) Net Operating Transfers</b>				
<b>( F ) Net Income</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$53,800)</b>	<b>(\$53,800)</b>
<b>Retained Earnings</b>				
Beginning July 1	\$0	\$0	\$1,185,401	\$988,607
<b>Ending June 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,131,601</b>	<b>\$934,807</b>
Douglas County School District			Budget Fiscal Year 2023-2024	
Workers Compensation Enterprise Fund			12/7/2023	
Schedule J-1, Page __1__ of __2__				

PROPRIETARY FUND	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	May Final	Dec Amend
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Pending Claims Adjustment				
Cash Revenue - Misc. Sources	\$0	\$0	\$10,000	\$10,000
Cash Received - Premiums	\$0	\$0	\$320,000	\$320,000
Cash Paid - Benefits	\$0	\$0	\$0	\$0
Purchased Services & Supplies	\$0	\$0	(\$393,800)	(\$393,800)
<b>a. Net cash provided by (or used for) operating activities</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$63,800)</b>	<b>(\$63,800)</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>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>				
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest	\$0	\$0	\$10,000	\$10,000
<b>d. Net cash provided by (or used for) investing activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$53,800)</b>	<b>(\$53,800)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	\$0	\$0	\$1,564,740	\$1,510,940
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	\$0	\$0	\$1,510,940	\$1,457,140
Douglas County School District Budget Fiscal Year 2023-2024				
Schedule J-1, Page <u>  2  </u> of <u>  2  </u>		Workers Compensation Enterprise Fund		12/7/2023

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 6/30/2024	
			May Final	Dec Amend
<b>Operating Revenue</b>				
Local Sources				
1600 Food Service Revenues	-			
Insurance Proceeds	\$0	\$0	\$8,088,920	\$8,328,096
Health Insurance Premiums	\$0	\$0	\$0	\$0
Transfer	\$0	\$0	\$0	\$0
<b>( A ) Total Operating Revenue</b>	<b>-</b>	<b>\$0</b>	<b>\$8,088,920</b>	<b>\$8,328,096</b>
<b>Operating Expense (Object Codes)</b>				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$8,100,000	\$8,100,000
300-500 Purchased Services		\$0	\$1,148,000	\$1,225,000
600 Supplies	\$0	\$0	\$0	\$0
790 Depreciation - Amortization	\$0	\$0	\$0	\$0
800-900 Other	\$0	\$0	\$31,030	\$9,030
<b>( B ) Total Operating Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,279,030</b>	<b>\$9,334,030</b>
<b>Operating Income (Loss)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,190,110)</b>	<b>(\$1,005,934)</b>
<b>Nonoperating Revenue</b>				
1510 Interest earned	\$0	\$0	\$10,000	\$10,000
Subsidies				
3000 Revenue from State Sources	\$0	\$0	\$0	\$0
4000 Federal Sources	\$0	\$0	\$0	\$0
<b>( C ) Total Nonoperating Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Nonoperating Expense</b>				
832 Interest Expense	\$0	\$0	\$0	\$0
Other Expense				
<b>( D ) Total Nonoperating Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers</b>				
5200 From Other Funds	\$0	\$0	\$1,000,000	\$1,000,000
910 To Other Funds	\$0	\$0	\$0	\$0
<b>( E ) Net Operating Transfers</b>			<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>( F ) Net Income</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$180,110)</b>	<b>\$4,066</b>
<b>Retained Earnings</b>				
Beginning July 1	\$0	\$0	\$274,799	\$322,101
Ending June 30	\$0	\$0	\$94,689	\$326,167
Douglas County School District Special insurance Enterprise Fund				
			Budget Fiscal Year 2023-2024 12/7/2023	
Schedule J-1, Page __1__ of __2__				



PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 6/30/2024	
			May Final	Dec Amend
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash-State Subsidy				
Transfers from other funds	-	-	\$1,000,000	\$1,000,000
Cash Received - Premiums	\$0	\$0	\$8,088,920	\$8,328,096
Cash Paid - Benefits - Claims	\$0	\$0	(\$8,100,000)	(\$8,100,000)
Purchased Services	\$0	\$0	(\$1,148,000)	(\$1,225,000)
Other	\$0	\$0	(\$31,030)	(\$9,030)
<b>a. Net cash provided by (or used for) operating activities</b>	-	\$0	(\$190,110)	(\$5,934)
<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>				
<b>c. Net cash provided by (or used for) capital and related financing</b>				
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest	\$0	\$0	\$10,000	\$10,000
<b>d. Net cash provided by (or used for) investing activities</b>	\$0	\$0	\$10,000	\$10,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$180,110)</b>	<b>\$4,066</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	\$0	\$0	\$1,325,495	\$1,145,385
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	\$0	\$0	\$1,145,385	\$1,149,451
Douglas County School District				
			Budget Fiscal Year 2023-2024	
Schedule J-1, Page <u>  2  </u> of <u>  2  </u>		Enterprise Fund		12/7/2023

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
				May Final	Dec Amend
<b>1000</b>	<b>LOCAL SOURCES</b>				
1700	District Activities Revenue	\$0	\$0	\$2,000,000	\$2,120,000
<b>TOTAL LOCAL SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,120,000</b>
<b>8000</b>	<b>OPENING FUND BALANCE</b>				
	Reserved Opening Balance (NPM)	\$0	\$0	\$1,031,252	\$1,251,105
	Opening Balance (Other)	\$0	\$0	\$0	\$0
<b>TOTAL OPENING FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,031,252</b>	<b>\$1,251,105</b>
<b>TOTAL ALL RESOURCES</b>				<b>\$3,031,252</b>	<b>\$3,371,105</b>
<b>EXPENDITURES</b>					
<b>100</b>	<b>REGULAR PROGRAMS</b>				
1000					
100	Salaries	\$0	\$0	\$0	\$0
200	Benefits	\$0	\$0	\$0	\$0
300/400/500	Purchased Services	\$0	\$0	\$0	\$0
600	Supplies	\$0	\$0	\$1,500,000	\$1,500,000
700	Property	\$0	\$0	\$0	\$0
800/900	Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>TOTAL REGULAR PROGRAMS</b>				<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>400</b>	<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Benefits	\$0	\$0	\$0	\$0
300/400/500	Purchased Services	\$0	\$0	\$0	\$0
600	Supplies	\$0	\$0	\$50,000	\$70,000
700	Property	\$0	\$0	\$0	\$0
800/900	Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>				<b>\$50,000</b>	<b>\$70,000</b>
<b>000</b>	<b>UNDISTRIBUTED EXPENDITURES</b>				
2100	<b>STUDENT SUPPORT</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Benefits	\$0	\$0	\$0	\$0
300/400/500	Purchased Services	\$0	\$0	\$0	\$0
600	Supplies	\$0	\$0	\$450,000	\$550,000
700	Property	\$0	\$0	\$0	\$0
800/900	Miscellaneous & Other	\$0	\$0	\$0	\$0
<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$550,000</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,120,000</b>
<b>8000</b>	<b>ENDING FUND BALANCE</b>				
	Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
	Ending Balance (Other)	\$0	\$0	\$1,031,252	\$1,251,105
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,031,252</b>	<b>\$1,251,105</b>
<b>TOTAL APPLICATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,031,252</b>	<b>\$3,371,105</b>

**RESOLUTION 23-05**

Resolution to Augment and/or Amend the Debt Service Fund Budget  
of the Douglas County School District  
for the 2023-2024 Fiscal Year

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

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

Now, therefore, it is hereby resolved that the Board of Trustees of the Douglas County School District authorize the augmentation and amendment of the 2023-2024 Debt Service Fund budget as set forth in Exhibit A.

Passed and adopted the 12th day of  
December, 2023, by the following vote:

Ayes: \_\_\_\_\_

Noes: \_\_\_\_\_

Absent: \_\_\_\_\_

\_\_\_\_\_  
Signature of President  
Board of Trustees  
Douglas County School District

Attest: \_\_\_\_\_

Clerk

AGENDA ITEM \_\_\_\_\_

AVAILABLE RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 006/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
<b>5000 COMBINED BONDS</b>				
1110 Property Taxes	\$0	\$0	\$3,771,002	\$3,771,002
1190 Other Resources:	\$0	\$0	\$0	\$0
4800 In-Lieu Tax	\$0	\$0	\$0	\$0
5600 Bond Interest Subsidy	\$0	\$0	\$56,600	\$56,600
1500 Earnings on Investments	\$0	\$0	\$20,000	\$20,000
<b>Subtotal</b>	\$0	\$0	\$3,847,602	\$3,847,602
Opening Fund Balance	\$0	\$0	\$3,981,947	\$4,129,831
<b>Subtotal - Combined Bonds</b>	\$0	\$0	\$7,829,549	\$7,977,433
<b>MEDIUM-TERM FINANCING</b>				
1110 Property Taxes				
1190 Other Resources:				
Opening Fund Balance				
<b>Subtotal - Loans</b>				
<b>TOTAL AVAILABLE FINANCING</b>	\$0	\$0	\$7,829,549	\$7,977,433
<b>5000 FUND EXPENDITURES</b>				
<b>COMBINED BONDS</b>				
831 Principal	\$0	\$0	\$2,385,000	\$2,385,000
832 Interest	\$0	\$0	\$670,750	\$670,750
835 Other Agent Charges	\$0	\$0	\$6,000	\$6,000
910 Transfer to Capital Projects	\$0	\$0	\$100,000	\$100,000
Reserves (Include Unappropriated Balance)				
<b>Subtotal - Combined Bonds</b>	\$0	\$0	\$3,161,750	\$3,161,750
<b>MEDIUM-TERM FINANCING</b>				
831 Principal				
832 Interest				
Reserves (Include Unappropriated Balance)	\$0	\$0	\$4,667,799	\$4,815,683
<b>Subtotal - MTF</b>	\$0	\$0	\$4,667,799	\$4,815,683
<b>TOTAL FUND APPLICATIONS</b>	\$0	\$0	\$7,829,549	\$7,977,433

Budget Fiscal Year 2023-2024

Douglas County School District  
Debt Service Fund Debt Service Fund

12/7/2023