

RESOLUTION 24-03

Resolution to Augment and/or Amend the General Fund Budget
of the Douglas County School District
for the 2024-2025 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 10th day of
December, 2024, 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 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(4) BUDGET YEAR ENDING 06/30/25	
			(3) FINAL APPROVED	DECEMBER BUDGET
1000 LOCAL SOURCES				
1100 Tax Revenue				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1150 Residential Construction Tax				
1190 Other Taxes				
1200 Local Gov Units - Not School Districts				
1300 Out-of-State Tuition			240,000	240,000
1500 Earnings on Investments			180,000	200,000
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous			174,000	174,000
TOTAL LOCAL SOURCES	-	-	594,000	614,000
3000 REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING				
3110 PCFP - Adjusted Base Funding			52,460,100	53,117,176
3113 PCFP - Auxillary Services - Transportation			3,883,992	3,883,992
3114 PCFP - Auxillary Services - Food Service			-	-
3115 PCFP - Local Special Education			4,500,000	4,500,000
3200 Restricted Funding/Grants-in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	-	-	60,844,092	61,501,168
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

Douglas County
General

School District
Fund - Budgeted Resources

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Schedule BB-5

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 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets			8,000	8,000
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
Increase in Inventory				
TOTAL OTHER FINANCING SOURCES	-	-	8,000	8,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)			142,366	120,709
Opening Balance (Other)			5,873,766	4,044,243
TOTAL OPENING FUND BALANCE	-	-	6,016,132	4,164,952
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	-	-	67,462,224	66,288,120

Douglas County	School District
General	Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries			16,239,986	16,190,889
200 Benefits			7,767,900	7,975,418
300/400/500 Purchased Services			141,970	170,962
600 Supplies			879,039	834,903
700 Property			61,000	61,000
800/900 Miscellaneous & Other			8,650	6,650
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries			248,633	228,633
200 Benefits			91,115	90,115
300/400/500 Purchased Services			6,600	7,555
600 Supplies			8,400	7,445
700 Property			-	-
800/900 Miscellaneous & Other			-	-
100 TOTAL REGULAR PROGRAMS	-	-	25,453,293	25,573,570
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS	-	-	-	-

Douglas County
General

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

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25		(4) DECEMBER AMEND
			FINAL APPROVED		
270 GIFTED AND TALENTED					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
270 TOTAL GIFTED AND TALENTED	-	-	-		-
300 VOCATIONAL & TECHNICAL					
1000 Instruction					
100 Salaries			534,607		536,373
200 Benefits			223,035		254,291
300/400/500 Purchased Services			3,200		2,875
600 Supplies			51,097		48,722
700 Property			-		-
800/900 Miscellaneous & Other					4,150
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
300 TOTAL VOCATIONAL & TECHNICAL	-	-	811,939		846,411

Douglas County
General

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

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries			707,159	823,313
200 Benefits			347,536	469,848
300/400/500 Purchased Services			129,200	127,900
600 Supplies			53,715	59,185
700 Property			-	-
800/900 Miscellaneous & Other			4,300	3,600
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
400 TOTAL OTHER INSTR PROGRAMS	-	-	1,241,910	1,483,846
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries			123,500	108,500
200 Benefits			3,515	4,015
300/400/500 Purchased Services			-	-
600 Supplies			7,700	7,700
700 Property			-	-
800/900 Miscellaneous & Other				-
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
440 TOTAL SUMMER SCHOOL	-	-	134,715	120,215

Douglas County

General

School District

Fund - Expenditures by Program, Function, and Object

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries			168,927	168,927
200 Benefits			4,225	3,425
300/400/500 Purchased Services			7,500	6,500
600 Supplies			10,000	10,000
700 Property			3,100	-
800/900 Miscellaneous & Other			8,400	4,900
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
910 TOTAL COCURRICULAR ACTIVITIES	-	-	202,152	193,752
920 ATHLETICS				
1000 Instruction				
100 Salaries			290,607	290,607
200 Benefits			13,956	13,956
300/400/500 Purchased Services			99,550	91,000
600 Supplies			27,180	37,230
700 Property			-	-
800/900 Miscellaneous & Other			-	14,950
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
920 TOTAL ATHLETICS	-	-	431,293	447,743

Douglas County

School District

General

Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries			2,600,104	2,784,076
200 Benefits			1,245,467	1,365,616
300/400/500 Purchased Services			29,659	28,759
600 Supplies			47,533	48,683
700 Property			7,500	7,500
800/900 Miscellaneous & Other			1,059	559
2100 SUBTOTAL	-	-	3,931,322	4,235,193
2200 Instruction Staff Support				
100 Salaries			901,447	926,388
200 Benefits			409,578	440,304
300/400/500 Purchased Services			33,380	25,752
600 Supplies			50,912	61,040
700 Property			-	-
800/900 Miscellaneous & Other			2,300	1,000
2200 SUBTOTAL	-	-	1,397,617	1,454,484
2300 General Administration				
100 Salaries			439,432	459,552
200 Benefits			204,615	201,422
300/400/500 Purchased Services			495,500	479,050
600 Supplies			36,100	55,050
700 Property			5,500	-
800/900 Miscellaneous & Other			30,000	33,000
2300 SUBTOTAL	-	-	1,211,147	1,228,074
2400 School Administration				
100 Salaries			3,665,252	3,936,326
200 Benefits			1,721,756	1,713,868
300/400/500 Purchased Services			108,191	104,454
600 Supplies			64,121	66,099
700 Property			-	-
800/900 Miscellaneous & Other			7,683	7,803
2400 SUBTOTAL	-	-	5,567,003	5,828,550
2500 Central Services				
100 Salaries			1,388,015	1,376,319
200 Benefits			527,585	503,358
300/400/500 Purchased Services			263,530	261,955
600 Supplies			427,293	362,714
700 Property			165,000	232,154
800/900 Miscellaneous & Other			5,507	4,507
2500 SUBTOTAL	-	-	2,776,930	2,741,007

Douglas County

School District

General

Fund - Expenditures by Program, Function, and Object

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
2600 Operating/Maintenance Plant Service				
100 Salaries			3,392,222	3,469,358
200 Benefits			1,406,806	1,369,913
300/400/500 Purchased Services			2,158,935	2,130,041
600 Supplies			2,004,982	1,995,603
700 Property			74,250	74,250
800/900 Miscellaneous & Other			2,419	2,419
2600 SUBTOTAL	-	-	9,039,614	9,041,584
2700 Student Transportation				
100 Salaries			2,107,735	2,067,601
200 Benefits			965,975	885,352
300/400/500 Purchased Services			169,213	181,213
600 Supplies			755,681	755,581
700 Property			660,000	660,000
800/900 Miscellaneous & Other			100	200
2700 SUBTOTAL	-	-	4,658,704	4,549,947
2900 Other Support (All Objects)				
100 Salaries			200,000	180,000
200 Benefits			47,000	47,000
300/400/500 Purchased Services			109,911	109,911
600 Supplies			10,000	10,000
700 Property			-	-
800/900 Miscellaneous & Other			14,600	14,600
2900 SUBTOTAL			381,511	361,511
Estimated Underspend				
TOTAL SUPPORT SERVICES	-	-	28,963,848	29,440,350
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
3100 SUBTOTAL	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4100 SUBTOTAL	-	-	-	-

Douglas County

General

School District

Fund - Expenditures by Program, Function, and Object

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			TENTATIVE FINAL APPROVED	FINAL DECEMBER AMEND
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4200 SUBTOTAL	-	-	-	-
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4300 SUBTOTAL	-	-	-	-
4500 Building Acquisition/Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4500 SUBTOTAL	-	-	-	-
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			119,000	129,694
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4600 SUBTOTAL	-	-	119,000	129,694
4700 Building Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies			355,000	340,000
700 Property				
800/900 Miscellaneous & Other				
4700 SUBTOTAL	-	-	355,000	340,000

Douglas County

General

School District

Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	474,000	469,694
5000 DEBT SERVICE				
831 Principal			-	-
832 Interest			-	-
835 Payments to Escrow Agents			-	-
5000 TOTAL DEBT SERVICE	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer			6,700,000	6,600,000
000 TOTAL UNDISTRIBUTED EXPENDITURES	-	-	28,963,848	29,440,350
TOTAL ALL EXPENDITURES			64,432,250	65,175,581
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX		550,000	0
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235			142,366	120,709
Ending Balance (Other)			2,337,608	991,830
TOTAL ENDING FUND BALANCE	-	-	2,479,974	1,112,539
TOTAL APPLICATIONS	-	-	67,462,224	66,288,120

Douglas County

School District

General

Fund - Expenditures by Program, Function, and Object

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Schedule BB-14A

RESOLUTION 24-04

Resolution to Augment and/or Amend Certain Funds (to which
ad valorem taxes are NOT allocated) of the Douglas County School
District for the 2024-2025 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 10th day of
December, 2024, 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) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
1000 LOCAL SOURCES				
1100 Tax Revenue				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1150 Residential Construction Tax				
1190 Other Taxes				
1200 Local Gov Units - Not School Districts				
1300 Out-of-State Tuition				
1500 Earnings on Investments			1,014	2,946
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous			2,400	2,400
TOTAL LOCAL SOURCES	-	-	3,414	5,346
3000 REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING				
3110 PCFP - Adjusted Base Funding				
3113 PCFP - Auxillary Services - Transportation				
3114 PCFP - Auxillary Services - Food Service				
3115 PCFP - Local Special Education				
3200 Restricted Funding/Grants-in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	-	-	-	-
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

Douglas County
Building & Sites

School District
Fund - Budgeted Resources

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OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets		-		
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
Increase in Inventory				
TOTAL OTHER FINANCING SOURCES	-	-	-	-
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	-	-	-	-
Opening Balance (Other)			200,445	586,864
TOTAL OPENING FUND BALANCE	-	-	200,445	586,864
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	-	-	203,859	592,210

Douglas County
Building & Sites

School District
Fund - Budgeted Resources

Building & Sites

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25		(4) DECEMBER AMEND
			FINAL APPROVED		
2600 Operating/Maintenance Plant Service					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2600 SUBTOTAL	-	-	-		-
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2700 SUBTOTAL	-	-	-		-
2900 Other Support (All Objects)					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 SUBTOTAL	-	-	-		-
TOTAL SUPPORT SERVICES	-	-	-		-
NONINSTRUCTIONAL SERVICES					
3100 Food Services Operations					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
3100 SUBTOTAL	-	-	-		-
4100 Land Acquisition					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
4100 SUBTOTAL	-	-	-		-

Building & Sites

Douglas County

Building & Sites

School District

Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4200 SUBTOTAL	-	-	-	-
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4300 SUBTOTAL	-	-	-	-
4500 Building Acquisition/Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4500 SUBTOTAL	-	-	-	-
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			-	87,500
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4600 SUBTOTAL	-	-	-	87,500
4700 Building Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			-	383,000
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4700 SUBTOTAL	-	-	-	383,000

Douglas County
Builc Building & Sites

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

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	470,500
5000 DEBT SERVICE				
831 Principal	-			
832 Interest	-			
835 Payments to Escrow Agents	-	-		
5000 TOTAL DEBT SERVICE	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer	-	-		
000 TOTAL UNDISTRIBUTED EXPENDITURES	-	-	-	-
TOTAL ALL EXPENDITURES	-	-	-	470,500
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	0	0	0
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	-	-	-	-
Ending Balance (Other)			203,859	121,710
TOTAL ENDING FUND BALANCE	-	-	203,859	121,710
TOTAL APPLICATIONS	-	-	203,859	592,210

Douglas County

School District

Building & Sites

Fund - Expenditures by Program, Function, and Object

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
1000 LOCAL SOURCES				
1100 Tax Revenue				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1150 Residential Construction Tax			422,958	422,958
1190 Other Taxes				
1192 Governmental Services Tax			1,781,143	1,781,143
1200 Local Gov Units - Not School Districts				
1300 Out-of-State Tuition				
1500 Earnings on Investments			20,000	20,000
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	-	-	2,224,101	2,224,101
3000 REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING				
3110 PCFP - Adjusted Base Funding				
3113 PCFP - Auxillary Services - Transportation				
3114 PCFP - Auxillary Services - Food Service				
3115 PCFP - Local Special Education				
3200 Restricted Funding/Grants-in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	-	-	-	-
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

Douglas County
Capital Projects

School District
Fund - Budgeted Resources

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OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(4) BUDGET YEAR ENDING 06/30/25	
			(3) FINAL APPROVED	DECEMBER AMEND
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds			300,000	300,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
Increase in Inventory				
TOTAL OTHER FINANCING SOURCES	-	-	300,000	300,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	-	-	-	-
Opening Balance (Other)	-	-	3,277,868	4,494,212
TOTAL OPENING FUND BALANCE	-	-	3,277,868	4,494,212
Prior Period Adjustments		-		
Residual Equity Transfers				
TOTAL ALL RESOURCES	-	-	5,801,969	7,018,313

Douglas County	School District
Capital Projects	Fund - Budgeted Resources

Capital Projects

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Schedule BB-6

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25		(4) DECEMBER AMEND
			FINAL APPROVED		
000 UNDISTRIBUTED EXPENDITURES					
2100 Student Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2100 SUBTOTAL	-	-	-		-
2200 Instruction Staff Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2200 SUBTOTAL	-	-	-		-
2300 General Administration					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2300 SUBTOTAL	-	-	-		-
2400 School Administration					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2400 SUBTOTAL	-	-	-		-
2500 Central Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services			-		-
600 Supplies					490,000
700 Property					155,000
800/900 Miscellaneous & Other					-
2500 SUBTOTAL	-	-	-		645,000

Douglas County

School District

Capital Projects

Fund - Expenditures by Program, Function, and Object

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
2600 Operating/Maintenance Plant Service				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2600 SUBTOTAL	-	-	-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 SUBTOTAL	-	-	-	-
2900 Other Support (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies			525,000	20,000
700 Property			60,000	70,000
800/900 Miscellaneous & Other			-	
2900 SUBTOTAL	-	-	585,000	90,000
TOTAL SUPPORT SERVICES	-	-	585,000	735,000
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
3100 SUBTOTAL	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4100 SUBTOTAL	-	-	-	-

Douglas County

Capital Projects

School District

Fund - Expenditures by Program, Function, and Object

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 530640				
700 Property				
800/900 Miscellaneous & Other				
4200 SUBTOTAL	-	-	-	-
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4300 SUBTOTAL	-	-	-	-
4500 Building Acquisition/Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			-	-
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4500 SUBTOTAL	-	-	-	-
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			-	150,000
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4600 SUBTOTAL	-	-	-	150,000
4700 Building Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			3,400,000	3,425,000
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4700 SUBTOTAL	-	-	3,400,000	3,425,000

Douglas County

Capital Projects

School District

Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 530640				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	3,400,000	3,575,000
5000 DEBT SERVICE				
831 Principal				
832 Interest				
835 Payments to Escrow Agents	-	-		
5000 TOTAL DEBT SERVICE	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer	-	-		
000 TOTAL UNDISTRIBUTED EXPENDITURES	-	-	585,000	735,000
TOTAL ALL EXPENDITURES	-	-	3,985,000	4,310,000
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	0	0	0
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	-	-	-	-
Ending Balance (Other)	-	-	1,816,969	2,708,313
TOTAL ENDING FUND BALANCE	-	-	1,816,969	2,708,313
TOTAL APPLICATIONS	-	-	5,801,969	7,018,313

Douglas County

School District

Capital Projects

Fund - Expenditures by Program, Function, and Object

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Capital Projects

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
1000 LOCAL SOURCES				
1100 Tax Revenue				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1150 Residential Construction Tax				
1190 Other Taxes				
1200 Local Gov Units - Not School Districts				
1300 Out-of-State Tuition				
1500 Earnings on Investments				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous			302,065	204,159
TOTAL LOCAL SOURCES	-	-	302,065	204,159
3000 REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING				
3110 PCFP - Adjusted Base Funding				
3113 PCFP - Auxillary Services - Transportation				
3114 PCFP - Auxillary Services - Food Service				
3115 PCFP - Local Special Education				
3200 Restricted Funding/Grants-in-Aid Rev			484,294	609,644
3210 Special Transportation				
3220 Adult High School Diploma			92,047	143,725
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	-	-	576,341	753,369
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency			16,202,906	16,005,244
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	16,202,906	16,005,244

Douglas County

Federal

School District

Fund - Budgeted Resources

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OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
Increase in Inventory				
TOTAL OTHER FINANCING SOURCES	-	-	-	-
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	-	-		
Opening Balance (Other)	-	-		
TOTAL OPENING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	-	-	17,081,312	16,962,772

Douglas County	School District
Federal	Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries			730,430	722,099
200 Benefits			297,893	282,395
300/400/500 Purchased Services			40,100	37,300
600 Supplies			1,081,529	1,111,323
700 Property			-	-
800/900 Miscellaneous & Other			148,734	148,353
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			13,000	7,800
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries			3,661,595	3,661,647
200 Benefits			1,226,153	1,226,016
300/400/500 Purchased Services			383,663	409,394
600 Supplies			666,813	658,542
700 Property			26,510	26,510
800/900 Miscellaneous & Other			66,055	68,941
100 TOTAL REGULAR PROGRAMS	-	-	8,342,475	8,360,320
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries			216,817	282,528
200 Benefits			114,298	126,092
300/400/500 Purchased Services			2,000	13,395
600 Supplies			79,280	72,431
700 Property			-	-
800/900 Miscellaneous & Other			2,343	2,343
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries			581,947	424,892
200 Benefits			269,702	195,503
300/400/500 Purchased Services			16,400	66,963
600 Supplies			63,889	68,727
700 Property			0	0
800/900 Miscellaneous & Other			45,257	45,257
200 TOTAL SPECIAL PROGRAMS	-	-	1,391,933	1,298,131

Douglas County
Federal

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

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
270 TOTAL GIFTED AND TALENTED	-	-	-	-
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries			19,141	26,421
200 Benefits			7,114	7,139
300/400/500 Purchased Services			57,120	50,520
600 Supplies			160,544	168,692
700 Property			0	6,188
800/900 Miscellaneous & Other			6,068	6,882
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries			0	0
200 Benefits			0	0
300/400/500 Purchased Services			0	0
600 Supplies			44,655	148,221
700 Property			123,674	148,979
800/900 Miscellaneous & Other			12,651	8,140
300 TOTAL VOCATIONAL & TECHNICAL	0	0	430,967	571,182

Douglas County

Federal

School District

Fund - Expenditures by Program, Function, and Object

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries			-	-
200 Benefits			-	-
300/400/500 Purchased Services			-	-
600 Supplies			15,582	15,582
700 Property			-	-
800/900 Miscellaneous & Other			618	618
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries			16,320	15,072
200 Benefits			7,735	7,141
300/400/500 Purchased Services			-	-
600 Supplies			717	1,556
700 Property			-	-
800/900 Miscellaneous & Other			1,092	1,048
400 TOTAL OTHER INSTR PROGRAMS	-	-	42,064	41,017
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
440 TOTAL SUMMER SCHOOL	-	-	-	-

Douglas County

Federal

School District

Fund - Expenditures by Program, Function, and Object

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries			69,311	89,258
200 Benefits			5,926	7,632
300/400/500 Purchased Services			1,132	142
600 Supplies			3,640	10,265
700 Property			-	-
800/900 Miscellaneous & Other			-	-
2900 Other Direct Support				
100 Salaries			10,800	10,800
200 Benefits			923	923
300/400/500 Purchased Services			315	24,705
600 Supplies			-	-
700 Property			-	-
800/900 Miscellaneous & Other			-	-
600 TOTAL ADULT EDUCATION PROGRAMS	-	-	92,047	143,725
800 COMMUNITY SERVICE PROGRAMS				
3300 Community Service Operations				
100 Salaries			2,424	2,682
200 Benefits			206	229
300/400/500 Purchased Services			-	-
600 Supplies			4,654	6,642
700 Property			-	-
800/900 Miscellaneous & Other			-	-
800 TOTAL COMMUNITY SVC PROGRAMS	-	-	7,284	9,553

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

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Schedule BB-10

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries			106,497	17,000
200 Benefits			42,341	4,000
300/400/500 Purchased Services			20,000	20,000
600 Supplies			-	2,000
700 Property			-	-
800/900 Miscellaneous & Other			3,541	-
2100 SUBTOTAL	-	-	172,379	43,000
2200 Instruction Staff Support				
100 Salaries			5,000	28,000
200 Benefits			3,000	3,541
300/400/500 Purchased Services			44,425	18,500
600 Supplies			107	2,276
700 Property			-	-
800/900 Miscellaneous & Other			1,620	2,192
2200 SUBTOTAL	-	-	54,152	54,509
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2300 SUBTOTAL	-	-	-	-
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2400 SUBTOTAL	-	-	-	-
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2500 SUBTOTAL	-	-	-	-

Douglas County

School District

Federal

Fund - Expenditures by Program, Function, and Object

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
2600 Operating/Maintenance Plant Service				
100 Salaries			-	-
200 Benefits			-	-
300/400/500 Purchased Services			-	-
600 Supplies			294,135	294,135
700 Property			149,800	149,800
800/900 Miscellaneous & Other			-	-
2600 SUBTOTAL	-	-	443,935	443,935
2700 Student Transportation				
100 Salaries			-	-
200 Benefits			-	-
300/400/500 Purchased Services			-	-
600 Supplies			-	-
700 Property			-	-
800/900 Miscellaneous & Other			-	-
2700 SUBTOTAL	-	-	-	-
2900 Other Support (All Objects)				
100 Salaries			3,425,483	3,425,483
200 Benefits			1,106,442	1,106,442
300/400/500 Purchased Services			111,697	25,876
600 Supplies			52,214	31,859
700 Property			-	-
800/900 Miscellaneous & Other			500	-
2900 SUBTOTAL	-	-	4,696,336	4,589,660
TOTAL SUPPORT SERVICES	-	-	5,366,802	5,131,104
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
3100 SUBTOTAL	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4100 SUBTOTAL	-	-	-	-

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

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4200 SUBTOTAL	-	-	-	-
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4300 SUBTOTAL	-	-	-	-
4500 Building Acquisition/Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4500 SUBTOTAL	-	-	-	-
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			178,580	340,444
600 Supplies			22,830	22,830
700 Property			-	-
800/900 Miscellaneous & Other			6,420	6,420
4600 SUBTOTAL	-	-	207,830	369,694
4700 Building Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				1,038,046
600 Supplies			1,199,910	-
700 Property				
800/900 Miscellaneous & Other				
4700 SUBTOTAL	-	-	1,199,910	1,038,046

Douglas County

School District

Federal

Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	1,407,740	1,407,740
5000 DEBT SERVICE				
831 Principal		-		
832 Interest		-		
835 Payments to Escrow Agents		-		
5000 TOTAL DEBT SERVICE	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer	-	-		
000 TOTAL UNDISTRIBUTED EXPENDITURES	-	-	5,366,802	5,131,104
TOTAL ALL EXPENDITURES	-	-	17,081,312	16,962,772
6300 Contingency (not to exceed 3% of Total Expenditures)	0	0	0	0
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	-	-	-	-
Ending Balance (Other)	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL APPLICATIONS	-	-	17,081,312	16,962,772

Douglas County

School District

Federal

Fund - Expenditures by Program, Function, and Object

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Schedule BB-14A

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
1000 LOCAL SOURCES				
1100 Tax Revenue				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1150 Residential Construction Tax				
1190 Other Taxes				
1200 Local Gov Units - Not School Districts				
1300 Out-of-State Tuition				
1500 Earnings on Investments				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	-	-	-	-
3000 REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING				
3110 PCFP - Adjusted Base Funding				
3113 PCFP - Auxillary Services - Transportation				
3114 PCFP - Auxillary Services - Food Service				
3115 PCFP - Local Special Education				
3200 Restricted Funding/Grants-in-Aid Rev			715,932	677,805
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	-	-	715,932	677,805
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

Douglas County

PCFP - ELL

School District

Fund - Budgeted Resources

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Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
Increase in Inventory				
TOTAL OTHER FINANCING SOURCES	-	-	-	-
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	-	-	-	-
Opening Balance (Other)	-	-	-	-
TOTAL OPENING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	-	-	715,932	677,805

Douglas County	School District
PCFP - ELL	Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries			455,251	471,945
200 Benefits			260,681	205,860
300/400/500 Purchased Services			-	-
600 Supplies			-	-
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
400 TOTAL OTHER INSTR PROGRAMS	-	-	715,932	677,805
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
440 TOTAL SUMMER SCHOOL	-	-	-	-

Douglas County

PCFP - ELL

School District

Fund - Expenditures by Program, Function, and Object

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Schedule BB-9

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	-
5000 DEBT SERVICE				
831 Principal				
832 Interest				
835 Payments to Escrow Agents				
5000 TOTAL DEBT SERVICE	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer	-	-		
000 TOTAL UNDISTRIBUTED EXPENDITURES	-	-	-	-
TOTAL ALL EXPENDITURES	-	-	715,932	677,805
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	0		
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	-	-		
Ending Balance (Other)	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL APPLICATIONS	-	-	715,932	677,805

Douglas County

School District

PCFP -ELL

Fund - Expenditures by Program, Function, and Object

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Schedule BB-14A

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
1000 LOCAL SOURCES				
1100 Tax Revenue				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1150 Residential Construction Tax				
1190 Other Taxes				
1200 Local Gov Units - Not School Districts				
1300 Out-of-State Tuition				
1500 Earnings on Investments				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	-	-	-	-
3000 REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING				
3110 PCFP - Adjusted Base Funding				
3113 PCFP - Auxillary Services - Transportation				
3114 PCFP - Auxillary Services - Food Service				
3115 PCFP - Local Special Education				
3200 Restricted Funding/Grants-in-Aid Rev			51,965	92,633
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	-	-	51,965	92,633
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

Douglas County
PCFP - GT

School District
Fund - Budgeted Resources

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Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
Increase in Inventory				
TOTAL OTHER FINANCING SOURCES	-	-	-	-
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	-	-		
Opening Balance (Other)	-	-	-	-
TOTAL OPENING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	-	-	51,965	92,633

Douglas County	School District
PCFP - GT	Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries			33,120	67,503
200 Benefits			18,845	25,130
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
400 TOTAL OTHER INSTR PROGRAMS	-	-	51,965	92,633
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
440 TOTAL SUMMER SCHOOL	-	-	-	-

Douglas County

PCFP - GT

School District

Fund - Expenditures by Program, Function, and Object

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Schedule BB-9

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25		(4)
			FINAL APPROVED	DECEMBER AMEND	
4900 Other (All Objects)					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
4900 SUBTOTAL	-	-	-	-	-
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	-	-
5000 DEBT SERVICE					
831 Principal					
832 Interest					
835 Payments to Escrow Agents					
5000 TOTAL DEBT SERVICE	-	-	-	-	-
6200 Other Fund Transfers					
910 Interfund Transfer	-	-			
000 TOTAL UNDISTRIBUTED EXPENDITURES	-	-	-	-	-
TOTAL ALL EXPENDITURES	-	-	51,965	92,633	
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXXXXXX	0	0	0	0
8000 ENDING FUND BALANCE					
Reserved NPM Per NRS 387.1235	-	-			
Ending Balance (Other)	-	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-	-
TOTAL APPLICATIONS	-	-	51,965	92,633	

Douglas County

School District

PCFP - GT

Fund - Expenditures by Program, Function, and Object

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Schedule BB-14A

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
1000 LOCAL SOURCES				
1100 Tax Revenue				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1150 Residential Construction Tax				
1190 Other Taxes				
1200 Local Gov Units - Not School Districts				
1300 Out-of-State Tuition				
1500 Earnings on Investments				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	-	-	-	-
3000 REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING				
3110 PCFP - Adjusted Base Funding				
3113 PCFP - Auxillary Services - Transportation				
3114 PCFP - Auxillary Services - Food Service				
3115 PCFP - Local Special Education				
3200 Restricted Funding/Grants-in-Aid Rev			563,426	322,899
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	-	-	563,426	322,899
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

Douglas County
PCFP - At-Risk

School District
Fund - Budgeted Resources

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Schedule BB-5

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 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
Increase in Inventory				
TOTAL OTHER FINANCING SOURCES	-	-	-	-
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	-	-		
Opening Balance (Other)	-	-		
TOTAL OPENING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	-	-	563,426	322,899

Douglas County	School District
PCFP - At Risk	Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries			349,017	217,881
200 Benefits			214,409	105,018
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
400 TOTAL OTHER INSTR PROGRAMS	-	-	563,426	322,899
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
440 TOTAL SUMMER SCHOOL	-	-	-	-

Douglas County

PCFP - Ar-Risk

School District

Fund - Expenditures by Program, Function, and Object

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Schedule BB-9

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25		(4)
			FINAL APPROVED	DECEMBER AMEND	
4900 Other (All Objects)					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
4900 SUBTOTAL	-	-	-	-	-
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	-	-
5000 DEBT SERVICE					
831 Principal					
832 Interest					
835 Payments to Escrow Agents					
5000 TOTAL DEBT SERVICE	-	-	-	-	-
6200 Other Fund Transfers					
910 Interfund Transfer	-	-			
000 TOTAL UNDISTRIBUTED EXPENDITURES	-	-	-	-	-
TOTAL ALL EXPENDITURES	-	-	563,426	322,899	
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	0			
8000 ENDING FUND BALANCE					
Reserved NPM Per NRS 387.1235	-	-			
Ending Balance (Other)	-	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-	-
TOTAL APPLICATIONS	-	-	563,426	322,899	

Douglas County

School District

PCFP - At-Risk

Fund - Expenditures by Program, Function, and Object

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Schedule BB-14A

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(4) BUDGET YEAR ENDING 06/30/25	
			(3) FINAL APPROVED	DECEMBER AMEND
1000 LOCAL SOURCES				
1100 Tax Revenue				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1150 Residential Construction Tax				
1190 Other Taxes				
1200 Local Gov Units - Not School Districts			50,000	50,000
1300 Out-of-State Tuition				
1500 Earnings on Investments			15,000	15,000
1600 Food Service Revenue				
1611 Daily Sales - School Lunch			480,000	480,000
1612 Daily Sales - School Breakfast				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	-	-	545,000	545,000
3000 REVENUE FROM STATE SOURCES				
STATE EDUCATION FUNDING				
3110 PCFP - Adjusted Base Funding				
3113 PCFP - Auxillary Services - Transportation				
3114 PCFP - Auxillary Services - Food Service				
3115 PCFP - Local Special Education				
3200 Restricted Funding/Grants-in-Aid Rev			8,000	8,000
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	-	-	8,000	8,000
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency			1,220,000	1,220,000
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	1,220,000	1,220,000

Douglas County
Food Services

School District
Fund - Budgeted Resources

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Schedule BB-5

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 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
Increase in Inventory				
TOTAL OTHER FINANCING SOURCES	-	-	-	-
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)			80,011	77,635
Opening Balance (Other)			1,694,385	3,108,739
TOTAL OPENING FUND BALANCE	-	-	1,774,396	3,186,374
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	-	-	3,547,396	4,959,374

Douglas County	School District
Food Services	Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
2600 Operating/Maintenance Plant Service				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2600 SUBTOTAL	-	-	-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 SUBTOTAL	-	-	-	-
2900 Other Support (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 SUBTOTAL	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries			997,735	1,000,099
200 Benefits			475,580	475,784
300/400/500 Purchased Services			17,050	17,550
600 Supplies			1,291,205	1,315,536
700 Property			226,681	201,850
800/900 Miscellaneous & Other			2,950	2,950
3100 SUBTOTAL	-	-	3,011,201	3,013,769
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4100 SUBTOTAL	-	-	-	-

Douglas County

Food Services

School District

Fund - Expenditures by Program, Function, and Object

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Schedule BB-13

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	-
5000 DEBT SERVICE				
831 Principal				
832 Interest				
835 Payments to Escrow Agents				
5000 TOTAL DEBT SERVICE	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer	-	-		
000 TOTAL UNDISTRIBUTED EXPENDITURES	-	-	3,011,201	3,013,769
TOTAL ALL EXPENDITURES	-	-	3,011,201	3,013,769
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	0	25,000	25,000
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	-	-	80,011	77,635
Ending Balance (Other)	-	-	431,184	1,842,970
TOTAL ENDING FUND BALANCE	-	-	511,195	1,920,605
TOTAL APPLICATIONS	-	-	3,547,396	4,959,374

Douglas County

School District

Food Services

Fund - Expenditures by Program, Function, and Object

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Schedule BB-14A

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
1000 LOCAL SOURCES				
1100 Tax Revenue				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1150 Residential Construction Tax				
1190 Other Taxes				
1200 Local Gov Units - Not School Districts				
1300 Out-of-State Tuition				
1500 Earnings on Investments			15,000	20,000
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	-	-	15,000	20,000
3000 REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING				
3110 PCFP - Adjusted Base Funding				
3113 PCFP - Auxillary Services - Transportation				
3114 PCFP - Auxillary Services - Food Service				
3115 PCFP - Local Special Education				
3200 Restricted Funding/Grants-in-Aid Rev			4,295,717	4,295,717
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	-	-	4,295,717	4,295,717
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

Douglas County
Special Education

School District
Fund - Budgeted Resources

Page: _____
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(4) BUDGET YEAR ENDING 06/30/25	
			(3) FINAL APPROVED	DECEMBER AMEND
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds			5,700,000	5,600,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
Increase in Inventory				
TOTAL OTHER FINANCING SOURCES	-	-	5,700,000	5,600,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	-	-	-	-
Opening Balance (Other)	-	-	254,183	301,262
TOTAL OPENING FUND BALANCE	-	-	254,183	301,262
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	-	-	10,264,900	10,216,979

Douglas County	School District
Special Education	Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
100 TOTAL REGULAR PROGRAMS	-	-	-	-
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries			5,346,301	5,362,497
200 Benefits			2,536,241	2,551,982
300/400/500 Purchased Services			-	-
600 Supplies			34,450	35,800
700 Property			-	-
800/900 Miscellaneous & Other			-	-
2700 Student Transportation				
100 Salaries			253,126	275,063
200 Benefits			90,027	98,113
300/400/500 Purchased Services			-	-
600 Supplies			40,654	40,654
700 Property			-	-
800/900 Miscellaneous & Other			-	-
2900 Other Direct Support				
100 Salaries			970,610	942,006
200 Benefits			381,631	301,552
300/400/500 Purchased Services			232,750	231,150
600 Supplies			54,050	55,650
700 Property			-	-
800/900 Miscellaneous & Other			1,000	1,000
Underspend				
200 TOTAL SPECIAL PROGRAMS	0	0	9,940,840	9,895,467

Douglas County
Special Education

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

Page: _____
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries			-	88,013
200 Benefits			-	42,412
300/400/500 Purchased Services			-	-
600 Supplies			850	976
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
270 TOTAL GIFTED AND TALENTED	-	-	850	131,401
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
300 TOTAL VOCATIONAL & TECHNICAL	-	-	-	-

Douglas County
Special Education

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

Page: _____
Schedule BB-8

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	-
5000 DEBT SERVICE				
831 Principal				
832 Interest				
835 Payments to Escrow Agents				
5000 TOTAL DEBT SERVICE	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer	-	-		
000 TOTAL UNDISTRIBUTED EXPENDITURES	-	-	-	-
TOTAL ALL EXPENDITURES	-	-	9,941,690	10,026,868
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX		97,408	0
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	-	-		
Ending Balance (Other)			225,802	190,111
TOTAL ENDING FUND BALANCE	-	-	225,802	190,111
TOTAL APPLICATIONS	-	-	10,264,900	10,216,979

Douglas County

School District

Special Education

Fund - Expenditures by Program, Function, and Object

Page: _____

Schedule BB-14A

REVENUE		(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2025 Final Budget	Dec Amend
1000	LOCAL SOURCES				
1700	District Activities Revenue	\$ -	\$ -	\$2,120,000	\$2,120,000
TOTAL LOCAL SOURCES		\$ -	\$ -	\$2,120,000	\$ 2,120,000
8000	OPENING FUND BALANCE				
	Reserved Opening Balance (NPM)	\$ -	\$ -	\$ -	\$ -
	Opening Balance (Other)	\$ -	\$ -	\$0	
TOTAL OPENING FUND BALANCE		\$ -	\$ -	\$0	\$ -
TOTAL ALL RESOURCES		\$ -	\$ -	\$2,120,000	\$ 2,120,000
EXPENDITURES					
100	REGULAR PROGRAMS				
1000					
100	Salaries	\$ -	\$ -	\$ -	\$ -
200	Benefits	\$ -	\$ -	\$ -	\$ -
300/400/500	Purchased Services	\$ -	\$ -	\$ -	\$ -
600	Supplies	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
700	Property	\$ -	\$ -	\$ -	\$ -
800/900	Miscellaneous & Other	\$ -	\$ -	\$ -	\$ -
TOTAL REGULAR PROGRAMS		\$ -	\$ -	\$1,500,000	\$ 1,500,000
400	OTHER INSTRUCTIONAL PROGRAMS				
100	Salaries	\$ -	\$ -	\$ -	\$ -
200	Benefits	\$ -	\$ -	\$ -	\$ -
300/400/500	Purchased Services	\$ -	\$ -	\$ -	\$ -
600	Supplies	\$ -	\$ -	\$70,000	\$ 70,000
700	Property	\$ -	\$ -	\$ -	\$ -
800/900	Miscellaneous & Other	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER INSTRUCTIONAL PROGRAMS		\$ -	\$ -	\$70,000	\$ 70,000
000	UNDISTRIBUTED EXPENDITURES				
2100	STUDENT SUPPORT				
100	Salaries	\$ -	\$ -	\$ -	\$ -
200	Benefits	\$ -	\$ -	\$ -	\$ -
300/400/500	Purchased Services	\$ -	\$ -	\$ -	\$ -
600	Supplies	\$ -	\$ -	\$ 550,000	\$ 550,000
700	Property	\$ -	\$ -	\$ -	\$ -
800/900	Miscellaneous & Other	\$ -	\$ -	\$ -	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES		\$ -	\$ -	\$550,000	\$ 550,000
TOTAL ALL EXPENDITURES		\$ -	\$ -	\$2,120,000	\$ 2,120,000
8000	ENDING FUND BALANCE	\$ -	\$ -		
	Reserved NPM Per NRS 387.1235	\$ -	\$ -	\$ -	\$ -
	Ending Balance (Other)	\$ -	\$ -	\$1,251,105	\$ 1,308,874
TOTAL ENDING FUND BALANCE		\$ -	\$ -	\$1,251,105	\$ 1,308,874
TOTAL APPLICATIONS		\$ -	\$ -	\$3,371,105	\$ 3,428,874
<div> <div>Douglas County</div> <div>School District</div> <div>Budget Fiscal Year 2024-2025</div> </div> <div> <div>Student Activity</div> <div>Fund - Budgeted Resources</div> <div>12/3/2024</div> </div> <div>Page __1__ of __1__</div>					

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
Operating Revenue				
Local Sources				
1600 Food Service Revenues				
WC Premiums			360,000	360,000
Compensation Refunds			10,000	10,000
Insurance Proceeds			-	-
(A) Total Operating Revenue	-	-	370,000	370,000
Operating Expense (Object Codes)				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
300-500 Purchased Services			518,800	518,800
600 Supplies			-	-
790 Depreciation - Amortization			-	-
900 Other			-	-
(B) Total Operating Expenses	-	-	518,800	518,800
Operating Income (Loss)	-	-	(148,800)	(148,800)
Nonoperating Revenue				
1510 Interest earned			20,000	20,000
Subsidies			-	-
3000 Revenue from State Sources			-	-
4000 Federal Sources			-	-
(C) Total Nonoperating Revenue	-	-	20,000	20,000
Nonoperating Expense				
832 Interest Expense	-	-		
Other Expense	-	-		
(D) Total Nonoperating Expense	-	-	-	-
Transfers				
5200 From Other Funds	-	-		
910 To Other Funds	-	-		
(E) Net Operating Transfers	-	-	-	-
(F) Net Income	-	-	(128,800)	(128,800)
Retained Earnings				
Beginning July 1	0	0	934,807	1,283,491
Ending June 30	0	0	806,007	1,154,691

Douglas County

Workers Compensation

School District

Enterprise Fund

Statement of Revenue Expenses and Net Income

Page: _____

Schedule J-1

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Revenue - Refunds			10,000	10,000
Cash Revenue - Premiums			360,000	360,000
Cash Paid - Benefits			(518,800)	(518,800)
Purchased Services & Supplies			-	-
			-	-
a. Net cash provided by (or used for) operating activities	-	-	(148,800)	(148,800)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Interest on investments			20,000	20,000
			-	-
			-	-
			-	-
			-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	20,000	20,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
d. Net cash provided by (or used for) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	-	(128,800)	(128,800)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	-	-	1,551,036	1,551,036
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	-	-	1,422,236	1,422,236
Douglas County	School District Enterprise Fund			
Workers Compensation				
Statement of Cash Flows				

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(4) BUDGET YEAR ENDING 06/30/25	
			(3) FINAL APPROVED	DECEMBER AMEND
Operating Revenue				
Local Sources				
1600 Food Service Revenues				
Insurance Proceeds			-	-
Health Insurance Premiums			8,810,000	8,810,000
(A) Total Operating Revenue	-	-	8,810,000	8,810,000
Operating Expense (Object Codes)				
100 Salaries	-	-		
200 Benefits			8,100,000	8,100,000
300-500 Purchased Services			1,255,000	1,255,000
600 Supplies			-	-
790 Depreciation - Amortization			-	-
900 Other			9,030	9,030
(B) Total Operating Expenses	-	-	9,364,030	9,364,030
Operating Income (Loss)	-	-	(554,030)	(554,030)
Nonoperating Revenue				
1510 Interest earned			10,000	10,000
Subsidies				
3000 Revenue from State Sources				
4000 Federal Sources				
(C) Total Nonoperating Revenue	-	-	10,000	10,000
Nonoperating Expense				
832 Interest Expense	-	-	-	-
Other Expense	-	-	-	-
(D) Total Nonoperating Expense	-	-	-	-
Transfers				
5200 From Other Funds			1,000,000	1,000,000
910 To Other Funds	-			
(E) Net Operating Transfers	-	-	1,000,000	1,000,000
(F) Net Income	-	-	455,970	455,970
Retained Earnings				
Beginning July 1	0	0	326,167	962,908
Ending June 30	0	0	782,137	1,418,878

Douglas County	School District
Self-Insurance	Enterprise Fund

Statement of Revenue Expenses and Net Income

Page: _____
Schedule J-1

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Transfers from other funds			1,000,000	1,000,000
Cash Received - Premiums			8,810,000	8,810,000
Cash Received - Ins Proceeds			-	-
Cash Paid - Benefits - Claims			(8,100,000)	(8,100,000)
Purchased Services			(1,255,000)	(1,255,000)
Other			(9,030)	(9,030)
a. Net cash provided by (or used for) operating activities	-	-	445,970	445,970
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
	-	-	-	-
			-	-
			-	-
			-	-
			-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest			10,000	10,000
d. Net cash provided by (or used for) investing activities	-	-	10,000	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	-	455,970	455,970
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	-	-	1,324,747	1,324,747
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX		-	1,780,717	1,780,717

Douglas County	School District
Self-Insurance	Enterprise Fund

Statement of Cash Flows

Page: _____
Schedule J-2

RESOLUTION 24-05

**Resolution to Augment and/or Amend the Debt Service Fund Budget
of the Douglas County School District
for the 2024-2025 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 2024-2025 Debt Service Fund budget as set forth in Exhibit A.

Passed and adopted the 10th day of
December, 2024, 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 06/30/24	(2) ESTIMATED CURRENT YEAR ENDING 006/30/2025	(3) (4) Budget Year Ending 6/30/2025	
			May Final	Dec Amend
5000 COMBINED BONDS				
1110 Property Taxes	-	-	\$3,771,002	\$3,771,002
1190 Other Resources:	-	-	\$56,600	\$56,600
4800 In-Lieu Tax	-	-	-	-
5600 Bond Interest Subsidy	-	-	-	-
1500 Earnings on Investments	-	-	\$30,000	\$30,000
Subtotal	-	-	\$3,857,602	\$3,857,602
Opening Fund Balance	-	-	\$4,815,683	\$5,113,492
Subtotal - Combined Bonds	-	-	\$8,673,285	\$8,971,094
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Opening Fund Balance				
Subtotal - Loans				
TOTAL AVAILABLE FINANCING	-	-	\$8,673,285	\$8,971,094
5000 FUND EXPENDITURES				
COMBINED BONDS				
831 Principal	-	-	\$2,393,000	\$2,393,000
832 Interest	-	-	\$628,099	\$628,099
835 Other Agent Charges	-	-	\$6,000	\$6,000
910 Transfer to Capital Projects	-	-	\$300,000	\$300,000
Reserves (Include Unappropriated Balance)			\$5,346,186	\$5,643,995
Subtotal - Combined Bonds	-	-	\$8,673,285	\$8,971,094
MEDIUM-TERM FINANCING				
831 Principal				
832 Interest				
Reserves (Include Unappropriated Balance)	-	-	-	-
Subtotal - MTF	-	-	-	-
TOTAL FUND APPLICATIONS	-	-	-	-

Budget Fiscal Year 2024-2025

Douglas County School District
Debt Service Fund Debt Service Fund

12/3/2024