

**Douglas County School District  
Board of Trustees  
Agenda for the Regular Board Meeting of  
Thursday, April 9, 2026  
4:00 PM  
George Whittell High School & Zoom  
240 Warrior Way  
Zephyr Cove, NV 89448**

**Mission Statement**

**We will inspire, empower, and prepare each learner to  
achieve his/her life aspirations.**

**Board Purpose**

**The DCSD Board of Education will govern and oversee a  
well-functioning school district where children and staff are  
thriving!**

**Board of Trustees**

**Yvonne Wagstaff, President**

**Melinda Gneiting, Vice President**

**Erinn Miller, Legislative Representative**

**David Brady, Member**

**Heather Jackson, Member**

**Susan Jansen, Member**

**Markus Zinke, Member**

**DOUGLAS COUNTY SCHOOL DISTRICT**  
Information Concerning Board Policy and Procedures  
For Communication with the Board of Trustees

The Douglas County School District (“DCSD”) welcomes visitors at our meetings and appreciate constructive suggestions and comments, which help to meet the educational needs of the District. The Board has a scheduled order of business to follow. The agenda has been available for study by the Members of the Board since published. The Board may only take action items agendized for possible action, unless it finds that the need to discuss or act upon an un-agendized item was truly unforeseen at the time the meeting agenda was posted, the matter requires immediate action, and is to be an emergency as defined by Nevada Revised Statutes.

The Board may act on the consent items with one motion unless a Trustee requests that a consent item be pulled for individual consideration, in which case the Chairperson of the Board will defer action on the particular consent item or items to the regular agenda for consideration separately.

Although each Trustee represents a geographical area of the District, Trustees are elected at large and, as such, represent all citizens of Douglas County. It is the desire of the Board to make decisions that in the best interests of the District. In making decisions, Members of the Board strive to meet the needs of every student enrolled in DCSD schools and will best serve the interests of the entire District.

Members of the Board of Trustees are responsible for exercising their public function in accordance with the requirements of applicable law and regulations, as well as Board Policies adopted by the Board of Trustees of DCSD.

If copies of the complete agenda (and supporting materials) are desired in advance, they may be obtained at the District Office on the Monday preceding a regular meeting of the Board. Please contact DCSD at 775-782-5134 or [suptoffice@dcsd.k12.nv.us](mailto:suptoffice@dcsd.k12.nv.us). Communication with the Board of Trustees as a unit may be either in writing, by personal appearance at a meeting of the Board, or by verbal communication through the District Superintendent.

**Public Comment:** During regular Board meetings, there will be a general period of public comment for any matter that is not specifically agendized for possible action, and on each item listed on the agenda for possible action.

The Board limits public comment to three minutes per commenter.

**Written Communication:** Written communication to the Board of Trustees, related to an action item on the agenda, can be emailed to the Board, the District Superintendent, or the Board Secretary, prior to the meeting. Although this communication will not be read during the meeting, it will be added to the minutes of the meeting upon request.

**Personal Appearance at a Board Meeting:** When an individual or group desires to communicate with the Board of Trustees by means of placing an item on the agenda, at a meeting of the Board, the District Superintendent shall be notified no later than 12:00 noon two weeks prior to the scheduled regular meeting, and the Board President and Superintendent, in their discretion, will determine whether the subject of the communication will be placed on the agenda. When a holiday observed by the District falls on a meeting date, the deadline shall be two weeks prior to the meeting.

- At the time of the meeting, the public can add their name to a sign-up sheet and they will be called upon during the allocated public comment time.
- The Board may set a reasonable time limit for each speaker and for answering questions.
- Extensive formal statements addressing specific items for consideration by the Board should be submitted in writing.

Although the Board may impose reasonable restrictions on the time, place and manner of public comments, it may not restrict comments based on viewpoint. No action may be taken on a matter raised during public comment that is unrelated to any agenda item.

**Non-discrimination/Notice to Individuals with Disabilities:** The Douglas County School District does not and shall not discriminate on the basis of race, color, religion (creed), gender, gender expression, age, national origin (ancestry), disability, marital status, sexual orientation, or military status, in any of its activities or operations. Members of the public who require special assistance or accommodations at a meeting of the Board of Trustees are asked to notify the District Administration at 1638 Mono Ave., Minden, Nevada 89423, or by calling 775-782-5134, so that such notification is received at least twenty-four hours prior to the meeting.

Revised 11/6/2025



**Douglas County School District**  
Regular Board Meeting  
**George Whittell High School & Zoom**  
**240 Warrior Way**  
**Zephyr Cove, NV 89448**  
Thursday, April 9, 2026  
4:00 PM

**AGENDA**

Please click the link below to join the webinar: <https://dcsd-k12.zoom.us/j/85137592849> Passcode: APR2026 Or Telephone: +1 669 900 6833 US Webinar ID: 851 3759 2849 Telephone Passcode: 1787980

New Public Posting Location for future DCSD Public Meetings: Due to the District Office Closure, the new Public Posting location will be 1290 Toler Avenue, Gardnerville, NV 89410 (Temporary District Offices Entrance).

**1. Call to Order**

**A. Adoption of the Agenda, as submitted (*For Possible Action*) (*Public Comment will be taken prior to any action*)**

Please Note: The Board reserves the right to (1) take items in a different order, (2) combine two or more Agenda items for consideration, and (3) to remove an item from the Agenda or delay discussion relating to an item on the Agenda at any time, in order to accomplish the business on the Agenda in the most efficient manner.

**B. Pledge of Allegiance**

**2. Public Comment (*For Discussion Only*)**

Comments will be accepted in person, or through virtual participation via email; [suptoffice@dcsd.k12.nv.us](mailto:suptoffice@dcsd.k12.nv.us) no later than 12:30 p.m. the day of the meeting. Email for public comment must include the submitting party's full name. Email for public comment will be posted as a supplemental document and copies will be provided to the board members. The names of those who have provided virtual public comment will be read during public comment and the emails will be included in the record, but the virtual public comment will not be read during the meeting. Comments may be made by members of the public on any matter within the authority of this Board. Please note that public comment will be taken on items marked "for possible action" before action is taken on such items, and members of the public are encouraged to comment on such items at the time they are being considered. Although members of the Board may respond to questions and discuss issues raised during public comment, no action may be taken on such a matter until the matter is placed on an agenda for action at a meeting of the Board. In making public comment, speakers are asked to come to the table or podium, sign in, speak into the microphone, and identify themselves for the record. Commenters are instructed to limit their comments to no more than three (3) minutes, and not simply repeat comments made by others.

**3. DCSD Shoutouts (*For Discussion Only*)**

This time is devoted to shoutouts that have been input through the district website to recognize teachers, administrators and students that deserve recognition for being exceptional.

**4. Consent Items (*For Possible Action*)**

Information concerning the following consent items has been forwarded to each Board Member for study prior to this meeting. Unless a Trustee or individual organization interested in one or more consent items has any questions concerning a particular item, the items are approved at one time by the Board of Trustees. The Board President may defer action on such a particular matter or matters at his or her discretion, and may choose to place the same at the end of the regular agenda for separate consideration.

|  |            |
|--|------------|
| <b>A. Minutes of the Regular Board Meeting of March 19, 2026, and the Special Board Meeting of March 26, 2026.</b>   | <b>8</b>   |
| Attached are Minutes of the Regular Board Meeting of March 19, 2026, and the Special Board Meeting of March 26, 2026, for review and approval.   |            |
| <b>B. Accounts Payable Special and Regular Run Vouchers</b>  | <b>20</b>  |
| A complete list of payments contained in Accounts Payable Special Vouchers numbers <u>2683</u> , <u>2684</u> , <u>2685</u> , <u>2686</u> , and Regular Run Voucher numbers <u>2687</u> and <u>2688</u> are attached. Vouchers have been prepared in accordance to state law and copies of the Vouchers are available for review by the public at the Superintendent's office prior to the meeting. |            |
| <b>C. Budget Voucher Adjustments (March and April combined)</b>  | <b>155</b> |
| A complete list of budget adjustments made by the Director of Business Services during the recent course of business is provided for review and approval by the Board of Trustees as required by NRS 354.598005.   |            |
| <b>D. Personnel Report No. 26-04</b>   | <b>164</b> |
| Listed on the Personnel Report No. 26-04 are personnel actions presented for consideration by the Board of Trustees. Salaries for individuals employed will be determined in accordance with salary regulations of the District.   |            |
| <b>E. Maintenance and Project Report</b>   |            |
| Director of Facilities, Phil Demus, will provide an update of DCSD's current and future maintenance and construction projects.   |            |
| <b>1. Carpet Maintenance Project 2026 (For Discussion and Possible Action)</b>   | <b>168</b> |
| Presenter: Phil Demus, Director of Facilities and Scott Mccullough, Douglas County Project Manager   |            |
| The Board is presented with the information on the publicly bid Carpet Maintenance Project and the recommendation of Douglas County Project Manager, Scott Mccullough, for contract approval.  |            |
| <b>F. Bullying Report Qtr 3 (Jan-March)</b>  | <b>179</b> |
| Information presented to the Board regarding incidents of bullying for the third quarter of the school year.   |            |
| <b>5. Closed Session (For Discussion Only)</b>   |            |
| The Board will recess to closed session in order to discuss matters with its management representatives pursuant to NRS 288.220(4). No action will be taken during closed session.   |            |
| <b>6. Consideration of 2026-2027 Tentative Budget and Scheduling of Public Hearing for Tuesday, May 19, 2026 (For Discussion and Possible Action)</b>  | <b>188</b> |
| Presenter: Susan Estes, Director of Business Services  |            |
| NRS 354.596 requires that all school districts approve and file a balanced tentative budget with the Nevada Department of Taxation by April 15. The statute further requires that the District hold a hearing on their tentative budget not sooner than the third Monday in May and not later than that last day of May.   |            |
| The projected budget is balanced. It is expected that any revisions to the April Tentative Budget in terms of projected revenues or expenditures will be made and reviewed at the May 19, 2026, public hearing.  |            |
| <b>7. <del>Education Agreement Discussion South Lake Tahoe (Fire Science) (For Discussion and Possible Action)</del></b>   |            |
| Error: Item should have been removed from the agenda   |            |
| <b>8. Concrete and Pavement Maintenance Project 2026 (For Discussion and Possible Action)</b>  | <b>349</b> |
| Presenter: Phil Demus, Director of Facilities and Scott Mccullough, Douglas County Project Manager   |            |
| The Board is presented with the information on the publicly bid Concrete and Pavement Maintenance Project and the recommendation of Douglas County Project Manager, Scott Mccullough, for contract approval.   |            |

**9. Presentation on Proposed Purchase of Security Cameras and Vape Detection Sensors (For Discussion Only)** **371**

Presenter: Jared Rex, Director of Information Technology  
District staff and Verkada will present information regarding a proposal to purchase and install security cameras, front entrance access control, and vape detection sensors at designated school sites. The presentation will include an overview of identified needs, proposed equipment specifications, estimated costs, potential funding sources, and anticipated implementation timelines. This item is for information and discussion only; no action will be taken by the Board at this meeting.

*Fiscal Impact & Budget: No Impact to FY 2026 Budget, IT Budget Expenditure planned for FY 2027 \$200,000 funded through Capital Improvement Funds.*

**10. Board Policy 521—Student Dress and Grooming (2nd Reading) (For Discussion and Possible Action)**

This item is being moved to the May agenda, still pending Board input. Presenter: Leslie Peters, Assistant Director of Education Services

The Board will conduct a second reading of proposed revisions to the district’s Student Dress Code Policy.

**11. Board Policy 523 — Substance Use, Misuse, and Abuse (1st Reading) (For Discussion)** **373**

Presenter: Leslie Peters, Assistant Director of Education Services

This draft revises **Douglas County School District Policy No. 523** to maintain its original structural integrity while modernizing it to align with Nevada’s current emphasis on **Restorative Justice** and **Evidence-Based Practices (EBP)**.

**12. Board Policies 100 Series (1st Reading - For Discussion)** Presenter: Frankie Alvarado, Superintendent **378**

The Board will review and discuss proposed revisions to the Board Policy 100 Series, which governs objectives. The Board may provide direction to staff, request additional information, or request to modify, or deny the proposed revisions.

**13. District Office Location Possibilities (For Discussion and Possible Action)**

The Board is postponing this item for the regular meeting in May. The item in May will consist of real property asset analysis for all district-owned real property. Presenter: Yvonne Wagstaff, Board President

The Board will receive information on possible locations for the District Office.

**14. Surplus of Real Property—Resolution #26-04 (For Discussion and Possible Action)** **426**

The Board is postponing this item for the regular meeting in May. The item in May will consist of real property asset analysis for all district-owned real property. Presenter: Yvonne Wagstaff, Board President

District staff have determined that the real property located at **APN 1320-32-110-004 (1638 Mono Avenue, Minden, NV)** and **APN 1320-32-110-005 (School District Lots 13-24)** is no longer needed for current or future educational or operational purposes. The Board may declare the property surplus as the first step in the formal disposition process. This designation allows staff to proceed with required actions, public notice, and evaluation of potential sale or transfer options. Declaring the property surplus does not obligate the District to sell it but enables further analysis and recommendations. Staff recommends approval of the surplus designation, so the District can explore appropriate next steps.

**15. Negotiations for Possible Interlocal Sale Agreement with the Town of Minden (For Discussion and Possible Action)**

The Board is postponing this item for the regular meeting in May. The item in May will consist of real property asset analysis for all district-owned real property. Presenter: Yvonne Wagstaff, Board President

Discussion and possible action to authorize the Superintendent to pursue negotiations with the Town of Minden for a potential Interlocal Sale Agreement involving the sale of the District Office building and/or the adjacent parcel located at 1638 Mono Avenue, Minden, NV and School District Lots 13-24, respectively. Possible action may include, without limitation, direction to the Superintendent to enter an Interlocal Purchase and Sale

Agreement for said property within the appraised values thereof. Approval of this item shall include the Board's waiver of any conflict of interest, past or present, related to the joint legal representation of the Allison MacKenzie law firm in relation hereto.

#### **16. Student Representative Report (For Discussion Only)**

Our Student Board Representative will give a report to the Board of Trustees.

#### **17. Board Reports (For Discussion Only)**

Brief updates from the Board regarding District committees to which they are assigned.

#### **18. Superintendent Report (For Discussion Only)**

Superintendent, Frankie Alvarado, will report to the Board regarding activities of the past month and upcoming District events that may be of interest to them.

#### **19. Informational Items (For Discussion Only)**

ALL MATTERS LISTED UNDER INFORMATIONAL ITEMS ARE CONSIDERED ROUTINE NON-ACTION ITEMS. ANY MEMBER OF THE BOARD OR ANY CITIZEN MAY REQUEST THAT AN ITEM BE TAKEN FROM INFORMATIONAL ITEMS AND DISCUSSED DURING THIS MEETING.

##### **A. Summary of Donations and Fundraisers**

**Donations received by school sites over the last month. The District wishes to acknowledge and thank the generosity of all donors on behalf of the students we serve;**

##### **Donations:**

- The Student Nutrition Program received two donations for the Angel Accounts: Jason Samansky \$100.00 transfer from student account to GES and Jackie Barnes \$20.10 transfer from student account to DHS.
- GWHS received \$1,000 for the Alyce McCracken Scholarship fund.
- MES received donations for their 4th grade expeditionary studies program, supporting science and social studies standards:
  1. Brandon and Stephanie Griffith \$300
  2. Joshua and Wendy Lang \$100
  3. Morgan and Norma Chappell \$2,200
  4. Lynette Lauretig \$500
- GES was the recipient of:
  1. \$500 from Carson Valley Arts Council for the Missoula Children's Theater
  2. \$2,000 from CVI for the Principal's Discretionary Fund
  3. \$1,000 from Carson Valley Sertoma for a Book Vending machine and Literacy Library Books
- CVMS was the recipient of:
  1. Parent donations of food for Wrestlin tournaments and snack bar
  2. Snacks for sports teams donated by Backpack Buddies
  3. Multiple families donated books to the library
  4. Rotary Club donated \$600 to keep Hope Squad running for another year
  5. Lucas Whitmore donated \$700 to the culinary program
  6. Heavenly donated sweatshirts, nature valley bars, water pouches, t-shirts, ans some hats
  7. Innovations - donations from students to supply classroom needs
  8. Andrew Parrish received an \$850 donation from a Rotary Grant for his art program
- PHES received \$300 from Frankie Alvarado for a Memorial Tree

##### **Fundraisers:**

- ZCES and GWHS held a canned soup drive to support the Backpack Buddies Program
- CVMS held a food drive in March on behalf of the Backpack Buddy Program
- PHES received \$2,000 from Carson Valley Inn for the Spring Fundraiser

##### **B. Monthly Update of Enrollment Counts**

Monthly update on enrollment numbers for each school site is provided to the Board.

**428**

##### **C. Graduation and Promotion Dates and Times**

DCSD elementary and secondary end-of-year graduations and promotions are disclosed in the attachments.

**429**

#### **D. Contingency Days**

DCSD will not need to use the first two contingency days built into the 2025-26 school calendar. As a result, there will be **no school on Friday, April 17 and Friday, May 22.**

The District will continue to hold the final contingency date, **June 5**, in case an unexpected school closure occurs later in the year, such as a power outage.

#### **20. Adjournment**

(\*) Times are estimated. Items on the Agenda may be taken out of order. The Board of Trustees may combine two or more agenda items for consideration, and may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. Generally speaking, the item will be heard no earlier than the time indicated.

**If copies of the complete agenda (and supporting materials) are desired in advance, they may be obtained at the District Office on the Monday preceding a regular meeting of the Board. Please contact the District Office at 775-782-5134 or Suptoffice@dcsd.k12.nv.us.**

Notice to Individuals with Disabilities: Members of the public who require special assistance or accommodations are asked to notify the District Administration at 1638 Mono Avenue, Minden, Nevada, 89423, or by calling 782-5134, so that such notification is received at least twenty-four (24) hours prior to the meeting. In conformance with the Open Meeting Law, it is hereby noted that the agenda for the meeting of the Douglas County School Board of Trustees has been posted at the following locations:

Douglas County School District, Minden, NV  
District website: [www.dcsd.k12.nv.us](http://www.dcsd.k12.nv.us)  
State of Nevada website: <https://notice.nv.gov>

**Douglas County School District  
Board of Trustees  
Special Board Meeting  
Airport Training Center  
Thursday, March 26, 2026  
10:00 a.m.**

***DRAFT***

**Minutes**

**Present:**

**Trustees:**

Yvonne Wagstaff, President  
Melinda Gneiting, Vice President  
Erinn Miller, Legislative Representative  
Markus Zinke, Member  
Heather Jackson, Member  
Susan Jansen, Member  
David Brady, Member

**District Office Administrators:**

Frankie Alvarado, Superintendent  
Jeannie Dwyer, Executive Director of Human Resources

**Others Present:**

None

Meeting minutes are created and provided to the public in accordance with NRS 241.035. They are not a word-for-word transcript of the meeting. Audio and video of some meetings are maintained on the district website for public review.

**1. Call to Order  
(For Possible Action)**

Mrs. Wagstaff called the meeting to order at 10:00 a.m. and provided the expectations for behavior during the meeting. Trustee Wagstaff led the Pledge of Allegiance.

PUBLIC COMMENT: None

MOTION: Trustee Miller made a motion for a flexible agenda. Seconded by Trustee Jansen.

VOTE: 7-0

## **2. Public Comment (*For Discussion Only*)**

None

## **3. DCPEA Step 4 Grievance Board Decision (*For Discussion and Possible Action*)**

Presenter: Frankie Alvarado, Superintendent

Superintendent Alvarado reminds the Board of this Step 4 Grievance and the information and testimony they received at the hearing held on March 19<sup>th</sup>.

Trustee Miller discloses that she does know the family.

Trustee Wagstaff reminds the Board that they cannot discuss any details from the hearing. Superintendent adds that their decision today is to either uphold or overturn the previous step decision. Trustee Jansen asks for clarification on the previous decision. Superintendent Alvarado states if upheld the aggrieved person has the opportunity to move to binding arbitration.

PUBLIC COMMENT: None

Trustee Miller asks what happens if they overturn the decision. Superintendent Alvarado clarifies that this particular grievance was a termination so if the Board overturns the decision the employee will be reinstated to their position and receive backpay.

Trustee Gneiting asks if there is clarification of the timeline on this grievance. Mrs. Dwyer provides the Board with information that the grievance was filed within the timeline of the negotiated agreement.

MOTION: Trustee Zinke makes a motion to uphold the decision by the School District. Seconded by Trustee Jansen.

VOTE: 6-1 (Trustee Jackson – Aye, Trustee Zinke – Aye, Trustee Brady abstains as he was not present in the initial grievance procedure, Trustee Miller – Aye, Trustee Wagstaff - Aye, Trustee Gneiting – Aye, Trustee Jansen - Aye)

## **4. Board Policy 600 Series (*2<sup>nd</sup> Reading*) (*For Discussion and Possible Action*)**

Superintendent Alvarado presented the Board Policy 600 Series updates at the March 19<sup>th</sup> Board meeting and this is the final approval on the series.

PUBLIC COMMENT: None

MOTION: Trustee Miller makes a motion to approve the Board Policy 600 Series. Seconded by Trustee Jackson.

VOTE: 7-0

## 7. Adjournment

Meeting adjourned at 10:07 a.m.

Approved:

Submitted by,

Melinda Gneiting  
Vice President

Renée Bidart  
Executive Assistant

Upon approval by the Board of Trustees in a public meeting, these minutes become the official minutes of the meeting held on the above date. Board minutes are kept on a permanent basis and are available for public review in the office of the Superintendent.

---

**Douglas County School District  
Board of Trustees  
Regular Board Meeting  
DHS Media Center & Zoom  
Thursday, March 19, 2026  
4:00 p.m.**

***DRAFT***

**Minutes**

**Present:**

**Trustees**

Yvonne Wagstaff, President  
Melinda Gneiting, Vice President  
Erinn Miller, Legislative Representative  
Markus Zinke, Member  
Heather Jackson, Member  
Susan Jansen, Member  
David Brady, Member (ABSENT)

**District Office Administrators:**

Frankie Alvarado, Superintendent  
Jeannie Dwyer, Executive Director of Human Resources  
Leslie Peters, Assistant Director of Education Services

**Others Present:**

Keith Ketola, Legal Counsel  
Jocelyn Crow, Student Board Representative

Meeting minutes are created and provided to the public in accordance with NRS 241.035. They are not a word-for-word transcript of the meeting. Audio and video of some meetings are maintained on the district website for public review.

**1. Call to Order  
(For Possible Action)**

Mrs. Wagstaff called the meeting to order at 4:00 p.m. and provided the expectations for behavior during the meeting. Trustee Jackson led the Pledge of Allegiance.

PUBLIC COMMENT: None

MOTION: Trustee Jackson made a motion to approve a flexible agenda. Seconded by Trustee Miller.

VOTE: 6-0

## **2. Multi-Tiered System of Supports (MTSS) Overview (*Discussion Only*)**

Mrs. Ravenscroft and Mrs. Mortenson introduce themselves and shared a presentation with the overview of the MTSS interventions at each level of education using tier pyramid of Tier 1 Core, Tier 2 Supplemental, Tier 3 Intensive. MTSS has been around in Legislation since 1960. MTSS training for DCSD is partnered with UNR and is provided to site liaisons (typically counselors) and selected school team. They highlighted a few schools that are using good MTSS practices: GES, PWLMS, ASPIRE, and DHS. Training encourages school collaboration, parent involvement, professional development, curriculum design, community partners.

Trustee Gneiting asks about the change in funding, it was originally grant funded and now it's funded through the state. Mrs. Mortenson explains the State is providing funding for the training and resources through UNR and the District needs to provide accountability data that gets back to the State. The State requires one full-time educator (FTE) for the role in the District and in DCSD Mrs. Mortensen and Mrs. Ravenscroft split that role.

Trustee Wagstaff ask why some of DCSD schools are not listed on Tier 1. Mrs. Ravenscroft explains that there are schools that are not at the fidelity point but are making progress towards meeting Tier 1 and we should see them reach this goal soon. It takes 3-5 years to make impressive Tier 1 practices.

Trustee Jackson asks for clarification on additional screening for MTSS. The screening comes from testing students already participate in, there is no additional testing.

Trustee Miller asks about the Tier 2 that was recorded in a previous year and why it has dropped off. Mrs. Mortenson restates the requirement of the State to have a full-time coach for MTSS or UNR will not provide support and so in the previous year there was grant funding to cover the cost for a coach and those monies ran out before schools met Tier 1 with fidelity. The previous Tier 2 and Tier 3 levels were met through PBIS, but not academics.

## **3. Public Comment (*For Discussion Only*)**

Wayne Bradley asks the Board if they would consider unlocking the "dog park" and basketball court to the community. If so, please unlock the gate near the playground as there is parking available.

Brian Patrick tells a story of when PDC was implemented it was done after school and on weekends for teachers to earn the continuing education credits they need. How much does it cost to have subs cover classrooms while they pull teachers out for training? How many of the graduating students actually apply for scholarships, since the Board is changing the calendar because of it?

#### 4. DCSD Shout-outs *(For Discussion Only)*

*Kingston Earleywine Elizabeth. Leiknes Emory Castro Christine Jezek*

*Unkyung Park Cade Baligad Cherelle Wanderscheid Jane Besaw*

*Trent Tietje Jody Burke Katie Martin and GWHS Culinary students*

*Leslie Campbell*

**5. Consent Items *(For Possible Action)* *(Public Comment will be taken prior to any action)*** Information concerning the following consent items has been forwarded to each Board Member for study prior to this meeting. Unless a Trustee or individual organization interested in one or more consent items has any questions concerning a particular item, the items are approved at one time by the Board of Trustees. The Board President may defer action on such a particular matter or matters at his or her discretion, and may choose to place the same at the end of the regular agenda for separate consideration.

**A. Minutes of the Regular Board Meeting of February 26, 2026, and the Special Board Meeting of March 12, 2026.** Attached are Minutes of the Regular Board Meeting of February 26, 2026, and the Special Board Meeting of March 12, 2026, for review and approval.

#### **B. Accounts Payable Special and Regular Run Vouchers**

A complete list of payments contained in Accounts Payable Special Vouchers Numbers 2676, 2677, 2678, 2679, 2680, and Regular Run Voucher Numbers 2681 and 2682 are attached. Vouchers have been prepared in accordance to state law and copies of the Vouchers are available for review by the public at the Superintendent's office prior to the meeting.

#### **C. Budget Voucher Adjustments**

*The budget adjustments for this agenda were not available and will be included in the April agenda.*

#### **D. Personnel Report No. 26-03**

Listed on the Personnel Report No. 26-03 are personnel actions presented for consideration by the Board of Trustees. Salaries for individuals employed will be determined in accordance with salary regulations of the District.

#### **E. AB56 Violation**

There has been one (1) report of restraint/aversive intervention of the month of February. A Corrective Action Plan (CAP) has been developed and submitted to the Department of Education under NRS 388.5315.

#### **F. WNC Facility Use Agreement Amendment**

Approve a lease amendment of the District-owned portable located at the rear of the WNC Buckeye campus with the lessor in exchange for \$60,000 in lease payments to the District. This one-time payment will be recorded as revenue and reduce General Fund expenditures by

\$60,000. Staff will complete all required documentation, update fixed-asset records, and finalize the transfer upon receipt of payment.

PUBLIC COMMENT: Adrienne Sawyer, parent, asks about budget voucher 2675 that shows the \$6 title fee for a Ford Maverick that Trustee Zinke questioned the purchase of last month and on the personnel report what the difference between reduction in force and eliminated positions is. Are RIF positions eliminated, how many positions have been affected so far this year under each heading and do any overlap? She is curious as to why classified and certified RIF have the names of personnel listed and the eliminated have employee number instead. In addition, she asks for clarification on the two certified administrative positions being eliminated at the district office the same as the two RIF positions eliminated.

Trustee Gneiting asks Superintendent Alvarado to explain the difference between RIF and eliminated positions. Superintendent Alvarado explains that the personnel report is an internal control mechanism for Human Resources and Business Services to reconcile personnel data. Reduction in force (RIF) is the reduction of a position within the district and in the past those positions remained in the budget so it is also reported on that same report as an eliminated position so that during reconciliation that position is then pulled out of the budget which gives a clearer picture of expenditures. Superintendent Alvarado also clarifies the positions on the report with a PC (position control) number is not an employee ID number. This number allows the district to search the history of a position and how it was funded.

Trustee Jackson asks for the explanation of the purchase of the Ford Maverick. Superintendent Alvarado verifies that he shared this information with the Board through email and the reason was for replacing the 2007 GMC Savannah with a 2024 Ford Maverick for fuel efficiency, maintenance cost, and vehicle condition (deterioration of the paint on the body of the vehicle and public perception and law enforcement stops due to looking suspicious). As part of the two-year fleet replacement plan there was a procurement timeline which the purchase process began in July 2025, but the vehicle was not delivered until recently. With the strive for improved reliability for custodial operations, winter safety, operational flexibility for future needs, and no increase to the fleet size this replacement doesn't add additional vehicles to insurance premiums. This purchase did not come out of the general fund.

MOTION: Trustee Miller makes a motion to approve all consent items. Seconded by Trustee Jansen.

VOTE: 6-0

### **6. Closed Session (*For Discussion Only*)**

The Board will recess to closed session in order to discuss matters with its management representatives pursuant to NRS 288.220(4). No action will be taken during closed session  
*Item taken out of order*

Recess 5:13 ~ Reconvene 5:44 p.m.

Trustee Wagstaff shares the discussion was in regard to union negotiations.

## **7. Chromebook Contract Approval (For Discussion and Possible Action)**

*Item taken out of order*

Jared Rex is excited to share a common sense solution. It identifies all K-5 students and gives them a new device going into the next school year. The vendor is including 90 carts at whole sale value (\$54,000) in the contract. They are using a finance model due to memory prices and computer part prices rising all the time and it is difficult to predict what those prices will be. There is a financing cost of the effective interest rate over the 4-year period of about 2.5%. When buying in quantity it reduces the cost, if the purchase was spread out over grade levels for the next 4-years prices would be higher per unit. In a financing model there is a fifth-year option that gives the option to continue to use the chromebooks for \$38,000 and if that option is not chosen that is essentially a trade-in value. With the assistance of Sheri Karosich and Dennis Golden the IT team has created an opportunity for students to work on the older chromebooks and do repairs at the high school and middle school levels under their leadership.

Trustee Miller asks which budget is being used. Mr. Rex verifies that there is no cost in the current year. A \$100,000 payment will be made in the next year, it is built into the existing allotment of capital improvement dollars and the rest will come from CIP. There is no impact to the general fund.

Trustee Gneiting asks if current chromebooks will be traded in. Mr. Rex explains that since most of the current devices are rated at 50 to 60% battery life they would receive much for trade in value so most of them will be recycled. The ones that can be used will be kept and utilized next year at the middle and high schools.

Trustee Wagstaff asks why we are starting with elementary instead of middle or high school. Mr. Rex clarifies that the upper grade levels take their chromebooks back and forth between home and school and get abused. It is a challenge across the district to keep the devices in top shape. Working from the bottom up works great in this situation as the devices will remain in carts in the classrooms where teachers and students work together to keep them in great condition. Mr. Rex looks into the future and has hopes that the district will be financially sound where computers can be purchased for 9<sup>th</sup> graders to use during high school and then take them with them in the start of their college or professional life. Of course, this is a vision and there are things that will need to be looked into.

Trustee Jackson asks Superintendent Alvarado if he or the future CFO would consider this a good investment and if it fits in our CIP funds. He verifies that the \$600,000 is annual and in the budget and this current plan would use \$100,000.

PUBLIC COMMENT: Sasha Wagner, media tech, shares her insight on the amount of time her position uses fixing chromebooks and hope they approve this contract.

MOTION Trustee Jansen makes a motion to recommend board approval to enter into a lease financing agreement to purchase Chromebooks for Kindergarten-5<sup>th</sup>, with payments scheduled to begin July 1, 2026, and future payments to be paid from Capital Improvement Funds, resulting in no current year financial impact. Seconded by Trustee Miller.

VOTE: 6-0

**8. School of Residence Boundary/Zoning Adjustment (*For Discussion and Possible Action*)** Presenters: Frankie Alvarado, Superintendent and Jeannie Dwyer, Executive Director of Human Resources

*Item taken out of order*

Mrs. Dwyer shares information in regard to the team that is part of the workgroup and how they determined the boundary options being presented due to declining enrollment and the consolidation of CC Meneley to Scarselli.

Blaine Spires, CCMES Principal who will be the consolidated school Principal, speaks in detail on the boundaries that are being changed and how they came to the determination. The largest change would be 60-70 students that would no longer be zoned for Scarselli or CC Meneley and would go to Gardnerville Elementary. That rezoning should help to keep the capacity of Scarselli under 500 students.

Andrew Fromdahl, MES Principal, speaks on the Geocodes used to determine some of boundary lines. He proposes the Topaz and Bodie areas stay with MES, this is a group of 92 students of which 7 are Pre-K. Mrs. Dwyer adds that to decrease bus time for these students they are looking at options for a direct bus from the South to MES and not picking up students along the way. Mr. Fromdahl includes that another idea for the southern students, since they would be zoned to attend PWLMS, is to build a connection for students during their 5<sup>th</sup> grade year with students at Scarselli and PWLMS.

Amy Carter, PWLMS Principal, shares information found while looking at bus routes. There is a pocket of students through Fish Springs and East Valley that currently attend CVMS, but could be swooped to PWL if wanted. There are some students on the Foothill side as well. She shares that Mr. Fromdahl brought up an idea of hub stops that could help ease the crossover of routes through the neighborhoods, they have been used in the past after Covid.

Blaine Spires would like to change the least amount as possible since students and families are enduring a large amount of change at this time. The preference is the east side of the Carson River rezoned to GES along with the PreK from CCMES.

Trustee Zinke asks about capacity and classroom/teacher counts. With MES being at 93% is there any consideration of moving any students, in pockets of the area, to PHES. Mr. Fromdahl explains that their capacity percentage will improve with the piping repair to a kindergarten classroom that is currently not usable. He did touch base on the small triangle area on East Valley Rd where there are around 12 kids being transported to three different schools on three different buses.

Trustee Wagstaff asked about the CLS program that is currently at Scarselli and if it will be maintained. Mrs. Dwyer states at this time there is no intention to move the program at Scarselli.

Trustee Jackson asks what tweaks are needed as they would like to make a decision on this tonight for the sake of the community. Mrs. Spires uses the map to show exact area impacts.

**PUBLIC COMMENT:** Adrienne Sawyer, parent, thanks Superintendent Alvarado for always having a timeline and explaining how we got here and the intention. She asks what percentage is optimal when looking at capacity, what are transportation costs for each option, and what are the long-term ramifications for consolidation later.

Superintendent Alvarado shares the optimal capacity for a site is between 80-90% for effective costs. The financial impact of transportation is minimal. There were bus drivers in the workgroup and they were very helpful in determining the least amount of affect on families. Superintendent Alvarado's recommendation is for the selection of the MES map as displayed and that there are no changes for middle school boundaries.

Recess taken 6:55pm – Reconvene 7:00

MOTION: Trustee Gneiting makes a motion to approve the Minden Elementary boundary map with the exception that the area on the west side of 88 that is currently zoned to attend Gardnerville Elementary School and the attendance zone from the Foothills Geo Code area shall be zoned for Gardnerville Elementary. Seconded by Trustee Jansen.

VOTE: 6-0

MOTION: Trustee Miller motions that we do not adjust middle school boundaries at this time. Seconded by Trustee Zinke.

VOTE: 6-0

### **9. Board Policy 600 Series (*For Discussion and Possible Action*)**

Presenter: Frankie Alvarado, Superintendent

This is a 1<sup>st</sup> Reading and if no action is taken it will come back for a 2<sup>nd</sup> Reading.

Superintendent Alvarado goes over the process of Dr. Jensen took to make sure we are compliant with state and federal law. The text in red strike through is old language and text in blue is new language. All of the revisions bring us to date with the current regulations. He takes the Board through each policy and explains the revisions in detail.

PUBLIC COMMENT: None

MOTION: None made at this time.

### **10. Student Representative Report (*For Discussion Only*)**

Jocelyn Crow gives her report on the happenings at school:

- GWHS track meet on Saturday and taking ASVAB on April 2
- DHS softball tournament today and tomorrow, baseball game today, both schools have a swim meet on Saturday, boys' volleyball is starting up, starting to campaign for next year's ASB officers, working on Mr. DHS, and Prom is about 3 weeks out
- Ms. Mitchell and Jocelyn will meet to go over a school calendar for 2027-28 and making forms to send out to students

### **11. Board Reports (*For Discussion Only*)**

Trustee Jansen: March meeting of the NDE – NV Reading week theme is Book an Adventure, State Superintendent and Governor Lombardo went to local schools and read to students, and this is youth art month. The NDE listening tour provided insights and feedback on five strategic

priorities: strong foundations, empowering pathways, equipped educators and leaders, informed and connected families, and aligned systems.

Trustee Gneiting: two work group meetings for boundary readjustments, MES bake sale, guest reader at PHES, APSIRE college/career fair, DHS band and choir concerts, and multiple track meets.

Trustee Miller: Annual Tahoe-Douglas Fire and Rotary Green Eggs and Ham event, Lake Tahoe Chamber meeting, several JV and Varsity Lacrosse games.

Trustee Jackson: MES bake sale, JVES Block E event, CCMES WIN program, and going to Lake schools on Monday.

Trustee Zinke: Track meets, golf practices, Corley Chamber meeting, Parks and Rec Advisory Committee - Gary Dove is the new President and they presented the master plan for the fairgrounds.

Trustee Wagstaff: PHES Drop Everything and Read event, ASPIRE college/career fair, Subcommittee for Accountability Redesign meeting in Las Vegas, and a NASB meeting tomorrow.

## **12. Superintendent Report (*For Discussion Only*)**

Superintendent Alvarado combines information items with his report.

- Alling and Jillson meeting – \$5M endowment and matching fund that he is hoping to partner with DCSD program to build Boys and Girls Club between Lake Schools, a proposal to come early next year around September
- Bryce Cranch, Tahoe-Douglas Fire, meeting next week to talk about agreement for Fire Science Program at GWHS and 10 seats to offer LTCC.
- CVMS honor choir at Carson Community Center
- Elementary leaders to discuss what DNO can look like to assist with homeschool families in the future
- Negotiation meeting with DCPEA and Bus Drivers groups along with Mrs. Dwyer
- Communication meetings at ASPIRE, CCMES, and MES
- ASPIRE college/career fair
- Present at Chamber of Commerce yesterday, gave a PCFP update and highlighted points for them to advocate for change
- Holding CFO 1<sup>st</sup> round interviews tomorrow
- Summoned by CGLF to meet next Friday and will share the presentation with the Board.

- MES SBAC kickoff event will be held on March 30

**13. Informational Items (For Discussion Only)** ALL MATTERS LISTED UNDER INFORMATIONAL ITEMS ARE CONSIDERED ROUTINE NON-ACTION ITEMS. ANY MEMBER OF THE BOARD OR ANY CITIZEN MAY REQUEST THAT AN ITEM BE TAKEN FROM INFORMATIONAL ITEMS AND DISCUSSED DURING THIS MEETING.

**A. Monthly Update of Enrollment Counts**

Monthly update on enrollment numbers for each school site is provided to the Board.

At this time in March, we are down 54 students.

**B. Administrative Regulation Updates for the 600 Series**

Included are the updates to the Administrative Regulations 600 Series pertaining to the Board Policy 600 Series the Board has reviewed.

**14. Adjournment**

Meeting adjourned at 8:01 p.m.

Approved:

Submitted by,

Melinda Gneiting  
Vice President

Renée Bidart  
Executive Assistant

Upon approval by the Board of Trustees in a public meeting, these minutes become the official minutes of the meeting held on the above date. Board minutes are kept on a permanent basis and are available for public review in the office of the Superintendent.

---

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2683 03/16/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount      |
|--|----------|-----|----------|-------------------------|--|-------------|
| NEVADA PEBP #729                                     | 6355     |     |          |                         |  |             |
| Check Group:   |          |     |          |                         |  |             |
| PEBP payment for retiree insurance through the State |          | 1   | 25260097 | MARCH 2026<br>3/16/2026 | 100.000.0000.000.2900.590.03000.50.421 | \$44,415.62 |

Check #: 0

|                  |                    |
|------------------|--------------------|
| PO/InvoiceTotal: | <u>\$44,415.62</u> |
| Vendor Total:    | <u>\$44,415.62</u> |
| Grand Total:     | <u>\$44,415.62</u> |

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount    |
|---|----------|-----|----------|---------------------------------|--|-----------|
| ALEX ST JOHN  |          |     |          |                                 |  |           |
| Check Group:  |          |     |          |                                 |  |           |
| JVES - Alex St. John - Family Engagement Night<br>Reimbursement |          | 1   | 25263135 | AMAZ03042026<br>3/13/2026       | 280.633.0000.100.1000.610.03000.50.421 | \$101.16  |
|   |          |     |          |                                 | Check #: 179788                        |           |
|   |          |     |          |                                 | PO/InvoiceTotal:                       | \$101.16  |
|   |          |     |          |                                 | Vendor Total:                          | \$101.16  |
| AMAZON BUSINESS CAPITAL SVCS                                    |          |     |          |                                 |  |           |
| Check Group:  |          |     |          |                                 |  |           |
| The Tenth Mistake of Hank                                       |          | 5   | 25261153 | 1F63-9NYL-J1DF<br>3/13/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$44.95   |
|   |          |     |          |                                 | Check #: 179789                        |           |
|   |          |     |          |                                 | PO/InvoiceTotal:                       | \$44.95   |
| Check Group:  |          |     |          |                                 |  |           |
| 16Pcs Set Screw Collars 1/4" Carbon Steel                       |          | 3   | 25262542 | 114j-nh9n-whw4<br>3/16/2026     | 280.631.0000.300.1000.610.03501.30.421 | (\$43.44) |
| 16Pcs Set Screw Collars 1/4" Carbon Steel                       |          | 1   | 25262542 | 1v4m-pjtw-wfnp<br>3/16/2026     | 280.631.0000.300.1000.610.03501.30.421 | (\$14.48) |
|   |          |     |          |                                 | Check #: 179789                        |           |
|   |          |     |          |                                 | PO/InvoiceTotal:                       | (\$57.92) |
| Check Group:  |          |     |          |                                 |  |           |
| Phonic Book Pet Sitters   |          | 3   | 25262646 | 1HJH-NWWV-CN<br>VN<br>3/13/2026 | 100.014.0000.100.1000.610.03206.10.421 | \$133.37  |
| Phonic Vowel Sounds   |          | 1   | 25262646 | 1HJH-NWWV-CN<br>VN<br>3/13/2026 | 100.014.0000.100.1000.610.03206.10.421 | \$40.33   |
| Phonic Book Vowel Spelling                                      |          | 1   | 25262646 | 1HJH-NWWV-CN<br>VN<br>3/13/2026 | 100.014.0000.100.1000.610.03206.10.421 | \$29.37   |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount        |
|---|----------|-----|----------|---------------------------------|--|---------------|
| Phonic Books Decodable                        |          | 2   | 25262646 | 1HJH-NWWV-CN<br>VN<br>3/13/2026 | 100.014.0000.100.1000.610.03206.10.421 | \$79.45       |
| Get Out of the Game                           |          | 1   | 25262646 | 1HJH-NWWV-CN<br>VN<br>3/13/2026 | 100.014.0000.100.1000.610.03206.10.421 | \$31.95       |
| Phonic Books That Dog!                        |          | 1   | 25262646 | 1HJH-NWWV-CN<br>VN<br>3/13/2026 | 100.014.0000.100.1000.610.03206.10.421 | \$45.00       |
| That Dog! Activities                          |          | 1   | 25262646 | 1HJH-NWWV-CN<br>VN<br>3/13/2026 | 100.014.0000.100.1000.610.03206.10.421 | \$29.88       |
| Level 3 Activities                            |          | 1   | 25262646 | 1HJH-NWWV-CN<br>VN<br>3/13/2026 | 100.014.0000.100.1000.610.03206.10.421 | \$29.88       |
| Alpha Code 4 & 5                              |          | 1   | 25262646 | 1HJH-NWWV-CN<br>VN<br>3/13/2026 | 100.014.0000.100.1000.610.03206.10.421 | \$23.88<br>22 |
| Dragon Eggs Activities                        |          | 1   | 25262646 | 1HJH-NWWV-CN<br>VN<br>3/13/2026 | 100.014.0000.100.1000.610.03206.10.421 | \$31.95       |
| Amber Guardians                               |          | 3   | 25262646 | 1HJH-NWWV-CN<br>VN<br>3/13/2026 | 100.014.0000.100.1000.610.03206.10.421 | \$162.72      |
| Photocopiable Activities                      |          | 1   | 25262646 | 1HJH-NWWV-CN<br>VN<br>3/13/2026 | 100.014.0000.100.1000.610.03206.10.421 | \$30.36       |
| Dark Waters Activities                        |          | 1   | 25262646 | 1HJH-NWWV-CN<br>VN<br>3/13/2026 | 100.014.0000.100.1000.610.03206.10.421 | \$35.20       |
| Check #: 179789                               |          |     |          |                                 |  |               |
| PO/InvoiceTotal:                              |          |     |          |                                 |  | \$703.34      |
| Check Group:                                  |          |     |          |                                 |  |               |
| The Writing Revolution 2.0 Spiral Bound Books |          | 2   | 25262822 | 1FV7-JD4H-LD4H<br>3/17/2026     | 280.633.0000.100.2213.640.03000.50.421 | \$47.94       |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount   |
|--|----------|-----|----------|---------------------------------|--|----------|
| The Writing Revolution 2.0 Spiral Bound Books  |          | 18  | 25262822 | 1XHX-MFYP-6X3<br>X<br>3/17/2026 | 280.633.0000.100.2213.640.03000.50.421 | \$431.46 |
| Check #: 179789  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$479.40 |
| Check Group:   |          |     |          |                                 |  |          |
| lime green paper   |          | 2   | 25262847 | 1HCJ-WHN7-9P3<br>T<br>3/16/2026 | 100.016.0000.100.1000.610.03209.10.421 | \$32.80  |
| birthday cards   |          | 2   | 25262847 | 1NPK-T19N-GJD<br>3<br>3/16/2026 | 100.016.0000.100.1000.610.03209.10.421 | \$55.58  |
| rubber cement  |          | 12  | 25262847 | 1NPK-T19N-GJD<br>3<br>3/16/2026 | 100.016.0000.100.1000.610.03209.10.421 | \$46.80  |
| birthday pencils   |          | 1   | 25262847 | 1NPK-T19N-GJD<br>3<br>3/16/2026 | 100.016.0000.100.1000.610.03209.10.421 | \$41.99  |
| spring bulletin board  |          | 1   | 25262847 | 1NPK-T19N-GJD<br>3<br>3/16/2026 | 100.016.0000.100.1000.610.03209.10.421 | \$12.99  |
| Check #: 179789  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$190.16 |
| Check Group:   |          |     |          |                                 |  |          |
| RIGHT REMEDIES Upset Stomach Relief, Multi-Symptom Relief (48 Softgels), Bismuth Subsalicylate 262mg, Compare to The Active Ingredient in PEPTO-BISMOL® Liquidcaps |          | 1   | 25262926 | 11Y1-RPJV-ML71<br><br>3/18/2026 | 100.033.0000.000.2130.610.03302.20.421 | \$8.99   |
| Amazon Basic Care Extra Strength Pain Relief, Acetaminophen Caplets, 500 mg, Pain Reliever/Fever Reducer, 100 Count (Packaging may vary)                           |          | 1   | 25262926 | 11Y1-RPJV-ML71<br><br>3/18/2026 | 100.033.0000.000.2130.610.03302.20.421 | \$2.94   |
| Quality Choice Ultra Strength Antacid Tablets, Heartburn and Acid Indigestion Relief, Calcium Carbonate 1000 mg, Berry Flavored, Chewable Tablets, 72 Count        |          | 2   | 25262926 | 11Y1-RPJV-ML71<br><br>3/18/2026 | 100.033.0000.000.2130.610.03302.20.421 | \$15.38  |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount        |
|--|----------|-----|----------|-----------------------------|--|---------------|
| GEEOLLAH Honey Lemon Drops - Sugar Free Menthol Lozenges with Soothing Honey Lemon Flavor, 360 Count Bulk Bag Individually Wrapped Refreshing Candy Drops                      |          | 2   | 25262926 | 11Y1-RPJV-ML71<br>3/18/2026 | 100.033.0000.000.2130.610.03302.20.421 | \$39.98       |
| Curad Knuckle, Woven Blue Detectable Bandage, 100-Count  |          | 3   | 25262926 | 11Y1-RPJV-ML71<br>3/18/2026 | 100.033.0000.000.2130.610.03302.20.421 | \$26.97       |
| ProAdvantage P150125 Flexible Large Adhesive Bandages 2" X 4" (Pack of 150)  |          | 1   | 25262926 | 11Y1-RPJV-ML71<br>3/18/2026 | 100.033.0000.000.2130.610.03302.20.421 | \$16.00       |
| RACETOP 3 oz Paper Cups 600 count, Disposable Bathroom Mouthwash Cups, Small Snack Cups, Ideal for Bathroom, Home, Party   |          | 1   | 25262926 | 11Y1-RPJV-ML71<br>3/18/2026 | 100.033.0000.000.2130.610.03302.20.421 | \$15.48       |
| HealthA2Z® Decongestant PE   Phenylephrine HCl 10 mg   Nasal & Sinus Congestion Relief Due to Cold & Allergies (300 Count (Pack of 1))   |          | 1   | 25262926 | 11Y1-RPJV-ML71<br>3/18/2026 | 100.033.0000.000.2130.610.03302.20.421 | \$12.69<br>24 |
| Professional Disposables Surface Disinfectant Super Sani-Cloth Wipes, 160Count   |          | 2   | 25262926 | 11Y1-RPJV-ML71<br>3/18/2026 | 100.033.0000.000.2130.610.03302.20.421 | \$23.48       |
| Spartan Industrial - 3" X 4" (200 Count) 2 Mil Clear Reclosable Zip Plastic Poly Bags with Resealable Lock Seal Zipper   |          | 2   | 25262926 | 11Y1-RPJV-ML71<br>3/18/2026 | 100.033.0000.000.2130.610.03302.20.421 | \$13.82       |
| Foster & Thrive Stomach Relief Liquid for Nausea, Heartburn, Indigestion, Upset Stomach, Diarrhea - Fast Relief for 5 Symptoms, Antidiarrheal, Bismuth Subsalicylate 5         |          | 1   | 25262926 | 1CHG-7VVF-LWG<br>3/18/2026  | 100.033.0000.000.2130.610.03302.20.421 | \$24.22       |
| Henry Schein Sheer Adhesive Bandages, 1" x 3" Sterile Strips   Bulk Case of 1,500 (10 Packs of 150)   Breathable, Latex-Free First Aid Bandages for School Nurses, Offices & B |          | 1   | 25262926 | 1CHG-7VVF-LWG<br>3/18/2026  | 100.033.0000.000.2130.610.03302.20.421 | \$34.99       |

Check #: 179789

PO/InvoiceTotal: \$234.94

Check Group:

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                     | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount   |
|--|----------|-----|----------|---------------------------------|--|----------|
| HP M507 TRAY 2   |          | 1   | 25262958 | 1NK7-MLVC-9MK<br>H<br>3/19/2026 | 100.000.0000.000.2510.610.03000.50.421 | \$122.69 |
| Check #: 179789  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$122.69 |
| Check Group:   |          |     |          |                                 |  |          |
| Mr. Sketch scented markers, 192 pack                                 |          | 1   | 25262989 | 1FD4-V3TC-479N<br>3/19/2026     | 100.017.0000.100.1000.610.03210.10.421 | \$83.71  |
| Highlighters, pack of 72   |          | 1   | 25262989 | 1MLD-LXQF-GXY<br>L<br>3/19/2026 | 100.017.0000.100.1000.610.03210.10.421 | \$19.69  |
| Chisel tip highlighters, 108 count                                   |          | 1   | 25262989 | 1MLD-LXQF-GXY<br>L<br>3/19/2026 | 100.017.0000.100.1000.610.03210.10.421 | \$18.89  |
| Masking tape 1", 12 pack   |          | 1   | 25262989 | 1MLD-LXQF-GXY<br>L<br>3/19/2026 | 100.017.0000.100.1000.610.03210.10.421 | \$12.98  |
| White cardstock, 300 sheets  |          | 2   | 25262989 | 1MLD-LXQF-GXY<br>L<br>3/19/2026 | 100.017.0000.100.1000.610.03210.10.421 | \$25.70  |
| Check #: 179789  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$166.97 |
| Check Group:   |          |     |          |                                 |  |          |
| Confetti computer paper, 100 pack                                    |          | 10  | 25262990 | 14CH-FXPJ-NMW<br>X<br>3/19/2026 | 100.017.0000.000.2120.610.03210.10.421 | \$149.50 |
| Check #: 179789  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$149.50 |
| Check Group:   |          |     |          |                                 |  |          |
| Shashibo Shape Shifting Box - STEM Fidget Toy w/Ultra Strong Magnets |          | 1   | 25262999 | 1L4J-NH9N-696G<br>3/16/2026     | 100.054.0000.100.1000.610.03302.20.421 | \$24.99  |
| BAIAI Laser Tag Guns - Set of 4 w/Digital LED Vests                  |          | 1   | 25262999 | 1L4J-NH9N-696G<br>3/16/2026     | 100.054.0000.100.1000.610.03302.20.421 | \$46.99  |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount             |
|--|----------|-----|----------|---------------------------------|--|--------------------|
| Owala FreeSip Insulated Stainless Steel Water Bottle<br>w/Straw - 24oz                             |          | 1   | 25262999 | 1L4J-NH9N-696G<br>3/16/2026     | 100.054.0000.100.1000.610.03302.20.421 | \$28.66            |
| Cudinham Print Pds Mini Printer, Sticker Printer w/10 Rolls<br>Thermal Printing Paper              |          | 1   | 25262999 | 1L4J-NH9N-696G<br>3/16/2026     | 100.054.0000.100.1000.610.03302.20.421 | \$27.35            |
| Flymiro Tri-Fold Lighted Vanity Makeup Mirros  |          | 1   | 25262999 | 1L4J-NH9N-696G<br>3/16/2026     | 100.054.0000.100.1000.610.03302.20.421 | \$21.98            |
| The Crew Furniture Classis Video Rocker Gaming Chair   |          | 1   | 25262999 | 1L4J-NH9N-696G<br>3/16/2026     | 100.054.0000.100.1000.610.03302.20.421 | \$49.68            |
| Kelool Do Not Disturb I'm Gaming Socks   |          | 1   | 25262999 | 1L4J-NH9N-696G<br>3/16/2026     | 100.054.0000.100.1000.610.03302.20.421 | \$6.64             |
| Dusor Gifts for Men Fidget Pen - Multifunctional   |          | 1   | 25262999 | 1L4J-NH9N-696G<br>3/16/2026     | 100.054.0000.100.1000.610.03302.20.421 | \$16.99            |
| Lego Super Mario Piranha Plant Building Set  |          | 1   | 25262999 | 1L4J-NH9N-696G<br>3/16/2026     | 100.054.0000.100.1000.610.03302.20.421 | <del>\$44.99</del> |
| Check #: 179789  |          |     |          |                                 |  |                    |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$265.27           |
| Check Group:   |          |     |          |                                 |  |                    |
| Aheaplus Rotating Bookshelf, 360 degree Display Corner<br>Bookshelf, 4 Tier, Black Oak- M. Proctor |          | 1   | 25263013 | 19DX-CXQK-F9R<br>K<br>3/18/2026 | 100.011.0000.100.1000.610.03205.10.421 | \$99.99            |
| Science Vocabulary Readers Set: Life Cycles, 6 Book Set-<br>M. Proctor- PTO Teacher Allowance      |          | 1   | 25263013 | 1RVJ-QLHC-PDL<br>9<br>3/18/2026 | 100.011.0000.100.1000.610.03205.10.421 | \$19.55            |
| The Fascinating Fact Books for Kids, 3 Book Set- M.<br>Proctor                                     |          | 1   | 25263013 | 1RVJ-QLHC-PDL<br>9<br>3/18/2026 | 100.011.0000.100.1000.610.03205.10.421 | \$31.99            |
| National Geographic Kids Readers, 6 Book Set- M. Proctor   |          | 1   | 25263013 | 1RVJ-QLHC-PDL<br>9<br>3/18/2026 | 100.011.0000.100.1000.610.03205.10.421 | \$37.61            |
| I Am Thankful: A Thanksgiving Book for Kids- M. Proctor  |          | 1   | 25263013 | 1RVJ-QLHC-PDL<br>9<br>3/18/2026 | 100.011.0000.100.1000.610.03205.10.421 | \$6.34             |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount       |
|---|----------|-----|----------|---------------------------------|--|--------------|
| Biscuit Visits the Pumpkin Patch- M. Proctor  |          | 1   | 25263013 | 1RVJ-QLHC-PDL<br>9<br>3/18/2026 | 100.011.0000.100.1000.610.03205.10.421 | \$4.74       |
| How to Catch a Yeti- M. Proctor   |          | 1   | 25263013 | 1RVJ-QLHC-PDL<br>9<br>3/18/2026 | 100.011.0000.100.1000.610.03205.10.421 | \$7.00       |
| Tacky the Penguin: A Funny Story About Being Yourself-<br>M. Proctor                            |          | 1   | 25263013 | 1RVJ-QLHC-PDL<br>9<br>3/18/2026 | 100.011.0000.100.1000.610.03205.10.421 | \$7.49       |
| The Calendar Kids Collection, 6 Book Set- M. Proctor  |          | 1   | 25263013 | 1RVJ-QLHC-PDL<br>9<br>3/18/2026 | 100.011.0000.100.1000.610.03205.10.421 | \$59.96      |
| A Loud Winter's Nap- M. Proctor   |          | 1   | 25263013 | 1RVJ-QLHC-PDL<br>9<br>3/18/2026 | 100.011.0000.100.1000.610.03205.10.421 | \$6.83       |
| Squirrel's New Year's Resolution- M. Proctor  |          | 1   | 25263013 | 1RVJ-QLHC-PDL<br>9<br>3/18/2026 | 100.011.0000.100.1000.610.03205.10.421 | \$7.00<br>27 |
| Curious About Snow (Smithsonian)- M. Proctor  |          | 1   | 25263013 | 1RVJ-QLHC-PDL<br>9<br>3/18/2026 | 100.011.0000.100.1000.610.03205.10.421 | \$3.99       |
| A Little Spot of Emotion, 8 Book Box Set- M. Proctor  |          | 1   | 25263013 | 1RVJ-QLHC-PDL<br>9<br>3/18/2026 | 100.011.0000.100.1000.610.03205.10.421 | \$42.00      |
| SpaceAid 4-Tier Scalloped Bookshelf, Black- M. Proctor  |          | 1   | 25263013 | 1RVJ-QLHC-PDL<br>9<br>3/18/2026 | 100.011.0000.100.1000.610.03205.10.421 | \$109.98     |
| LAYZZ Plastic 2 Pocket Folders with Prongs Heavy Duty-<br>Letter Size, 30 pk, Green- M. Proctor |          | 1   | 25263013 | 1RVJ-QLHC-PDL<br>9<br>3/18/2026 | 100.011.0000.100.1000.610.03205.10.421 | \$25.95      |
| LAYZZ Plastic 2 Pocket Folders with Prongs Heavy Duty-<br>Letter Size, 30 pk, Blue- M. Proctor  |          | 1   | 25263013 | 1RVJ-QLHC-PDL<br>9<br>3/18/2026 | 100.011.0000.100.1000.610.03205.10.421 | \$26.59      |
| Aug 2025-Jul 2026 Deluxe Teacher Planner Notebook,<br>8.5x11- M. Proctor                        |          | 1   | 25263013 | 1RVJ-QLHC-PDL<br>9<br>3/18/2026 | 100.011.0000.100.1000.610.03205.10.421 | \$17.05      |

Check #: 179789

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount   |
|---|----------|-----|----------|---------------------------------|--|----------|
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$514.06 |
| Check Group:  |          |     |          |                                 |  |          |
| 3 inch Caster Wheels, Thermoplastic Rubber Wheels, Set<br>of 4- N. Rothfusz- PE Order |          | 1   | 25263014 | 14PH-XFXF-VMG<br>P<br>3/18/2026 | 100.011.0000.100.1000.610.03205.10.421 | \$24.99  |
| Check #: 179789   |          |     |          |                                 |  |          |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$24.99  |
| Check Group:  |          |     |          |                                 |  |          |
| step ladder   |          | 1   | 25263020 | 1G3T-3K3F-MQV<br>6<br>3/16/2026 | 100.016.0000.100.1000.610.03209.10.421 | \$52.71  |
| staples for staple gun  |          | 1   | 25263020 | 1G3T-3K3F-MQV<br>6<br>3/16/2026 | 100.016.0000.100.1000.610.03209.10.421 | \$8.99   |
| 3 inch caster wheels  |          | 1   | 25263020 | 1G3T-3K3F-MQV<br>6<br>3/16/2026 | 100.016.0000.100.1000.610.03209.10.421 | \$24.99  |
| Check #: 179789   |          |     |          |                                 |  |          |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$86.69  |
| Check Group:  |          |     |          |                                 |  |          |
| Bulk Headphones   |          | 4   | 25263058 | 143M-Q39D-Y6F<br>D<br>3/16/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$98.01  |
| 120 pack erasers  |          | 1   | 25263058 | 143M-Q39D-Y6F<br>D<br>3/16/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$5.88   |
| Colored pencils   |          | 1   | 25263058 | 143M-Q39D-Y6F<br>D<br>3/16/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$38.29  |
| desk dividers   |          | 2   | 25263058 | 143M-Q39D-Y6F<br>D<br>3/16/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$98.14  |
| box of pencils  |          | 1   | 25263058 | 143M-Q39D-Y6F<br>D<br>3/16/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$12.37  |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount   |
|--|----------|-----|----------|---------------------------------|--|----------|
| Calligraphy paper  |          | 1   | 25263058 | 143M-Q39D-Y6F<br>D<br>3/16/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$20.62  |
| Check #: 179789  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$273.31 |
| Check Group:   |          |     |          |                                 |  |          |
| series of book 1-5 Campground Kids   |          | 1   | 25263059 | 1FMM-W6R4-6D<br>D9<br>3/19/2026 | 100.031.0000.000.2220.640.03301.20.421 | \$59.95  |
| Check #: 179789  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$59.95  |
| Check Group:   |          |     |          |                                 |  |          |
| Staples Heavy-Duty 2-Inch D-Ring Binder, Black – Large Capacity 3-Ring Binder for School & Office Use  |          | 4   | 25263061 | 1DPT-MHWQ-Y9<br>QT<br>3/13/2026 | 100.000.0000.000.2320.610.03000.50.421 | \$58.48  |
| Staples 1 1/2" D-Ring Heavy Duty Binder - Large 3-Ring, Black, 400-Sheet Capacity, Office & School Organization  |          | 5   | 25263061 | 1DPT-MHWQ-Y9<br>QT<br>3/13/2026 | 100.000.0000.000.2320.610.03000.50.421 | \$60.75  |
| Staples Heavy-Duty 3-Inch D-Ring Binder, Red – 3-Ring Binder with Vinyl Cover, Holds Up to 600 Sheets for School & Office  |          | 1   | 25263061 | 1DPT-MHWQ-Y9<br>QT<br>3/13/2026 | 100.000.0000.000.2320.610.03000.50.421 | \$17.04  |
| Essex Wares - 6 Pack, White, Dry Erase Pocket Document Protectors, 10" Wide x 13.5" Tall - Dry Erase Clear Plastic Sleeves - Reusable & Easy Erase Plastic Invoice Holders |          | 1   | 25263061 | 1DPT-MHWQ-Y9<br>QT<br>3/13/2026 | 100.000.0000.000.2320.610.03000.50.421 | \$9.99   |
| Avery Full-Sheet Printable Shipping Labels, 8.5" x 11" Customizable Stickers, White, 100 Blank Mailing Labels, Great for Mailing, Shipping, Organizing, and More (8465)    |          | 1   | 25263061 | 1DPT-MHWQ-Y9<br>QT<br>3/13/2026 | 100.000.0000.000.2320.610.03000.50.421 | \$32.05  |
| Check #: 179789  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$178.31 |
| Check Group:   |          |     |          |                                 |  |          |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount   |
|---|----------|-----|----------|---------------------------------|--|----------|
| Dawn heavy duty powerwash, case of 6              |          | 1   | 25263073 | 14GW-GV4M-DJ<br>H4<br>3/19/2026 | 100.017.0000.100.1000.610.03210.10.421 | \$23.86  |
| EXPO dry erase markers, 40 count, assorted colors |          | 8   | 25263073 | 14GW-GV4M-DJ<br>H4<br>3/19/2026 | 100.017.0000.100.1000.610.03210.10.421 | \$228.88 |
| EXPO dry erase markers, black, 36 count           |          | 4   | 25263073 | 14GW-GV4M-DJ<br>H4<br>3/19/2026 | 100.017.0000.100.1000.610.03210.10.421 | \$102.36 |
| Check #: 179789                                   |          |     |          |                                 |  |          |
| PO/InvoiceTotal:                                  |          |     |          |                                 |  | \$355.10 |
| Check Group:                                      |          |     |          |                                 |  |          |
| craft staple gun                                  |          | 4   | 25263093 | 1H4T-CRQG-4QP<br>D<br>3/16/2026 | 100.016.0000.100.1000.610.03209.10.421 | \$50.96  |
| JT21 craft staples                                |          | 5   | 25263093 | 1H4T-CRQG-4QP<br>D<br>3/16/2026 | 100.016.0000.100.1000.610.03209.10.421 | \$44.95  |
| Check #: 179789                                   |          |     |          |                                 |  |          |
| PO/InvoiceTotal:                                  |          |     |          |                                 |  | \$95.91  |
| Check Group:                                      |          |     |          |                                 |  |          |
| 10 pack headphones                                |          | 1   | 25263096 | 1QNX-WLDF-GP<br>TT<br>3/17/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$48.95  |
| 5" soft touch pointed scissors                    |          | 1   | 25263096 | 1QNX-WLDF-GP<br>TT<br>3/17/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$8.96   |
| Elmers gluesticks 60 count                        |          | 1   | 25263096 | 1QNX-WLDF-GP<br>TT<br>3/17/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$19.94  |
| shuttle art colored pencils 408 pack              |          | 1   | 25263096 | 1QNX-WLDF-GP<br>TT<br>3/17/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$33.98  |
| Check #: 179789                                   |          |     |          |                                 |  |          |
| PO/InvoiceTotal:                                  |          |     |          |                                 |  | \$111.83 |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                    | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount                |
|---|----------|-----|----------|---------------------------------|--|-----------------------|
| Check Group:  |          |     |          |                                 |  |                       |
| Hammermill Colored Paper - 20LB Green Printer Paper |          | 1   | 25263098 | 16XK-MRP6-XR3<br>F<br>3/19/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$90.95               |
| 2 Rolls 36x300 20 LB Bond Paper                     |          | 2   | 25263098 | 16XK-MRP6-XR3<br>F<br>3/19/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$159.90              |
| PerHomy 36x400 Purple Kraft Paper Roll              |          | 1   | 25263098 | 16XK-MRP6-XR3<br>F<br>3/19/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$44.99               |
| PerHomy 36x2400 Lake Blue Kraft Paper Roll          |          | 1   | 25263098 | 16XK-MRP6-XR3<br>F<br>3/19/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$44.99               |
| PerHomy 36x2400 Light Pink Kraft Paper Rolls        |          | 3   | 25263098 | 16XK-MRP6-XR3<br>F<br>3/19/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$138.21              |
| PerHomy 36x2400 Coffee Kraft Paper Rolls            |          | 2   | 25263098 | 16XK-MRP6-XR3<br>F<br>3/19/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$89.98 <sup>31</sup> |
| PerHomy 36x2400 Black Kraft Paper Roll              |          | 1   | 25263098 | 16XK-MRP6-XR3<br>F<br>3/19/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$44.99               |
| PerkHomy 36x2400 White Kraft Paper Rolls            |          | 4   | 25263098 | 16XK-MRP6-XR3<br>F<br>3/19/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$162.40              |
| BIX Extra Smooth Bright Edition Mechanical Pencils  |          | 10  | 25263098 | 16XK-MRP6-XR3<br>F<br>3/19/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$96.90               |
| Amazon Basics Shipping Packing Tape                 |          | 1   | 25263098 | 16XK-MRP6-XR3<br>F<br>3/19/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$21.99               |
| Lazybug Studio Masking Tap 1" - 12 Pack             |          | 3   | 25263098 | 16XK-MRP6-XR3<br>F<br>3/19/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$56.94               |
| 1,250 Rosmonde Pre-Sharpended Pencils               |          | 1   | 25263098 | 16XK-MRP6-XR3<br>F<br>3/19/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$64.34               |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                      | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount        |
|---|----------|-----|----------|---------------------------------|--|---------------|
| Neenah Index Cardstock 90LB - White                                   |          | 5   | 25263098 | 16XK-MRP6-XR3<br>F<br>3/19/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$67.45       |
| 30 Pack Desktop Tap Dispensers  |          | 1   | 25263098 | 16XK-MRP6-XR3<br>F<br>3/19/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$57.99       |
| Thenshop 200 Pieces - 3-Ring Binder Dividers w/Tabs - 40 Sets         |          | 1   | 25263098 | 16XK-MRP6-XR3<br>F<br>3/19/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$32.99       |
| Amazon Basics Dry-Erase Whiteboard Erasers                            |          | 3   | 25263098 | 16XK-MRP6-XR3<br>F<br>3/19/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$23.67       |
| Dansib 12-Pack Whiteboard Cleaner Spray w/6Cloths                     |          | 2   | 25263098 | 16XK-MRP6-XR3<br>F<br>3/19/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$65.98       |
| Woswel Dry Erase Markers - Chisel Tip Black                           |          | 2   | 25263098 | 16XK-MRP6-XR3<br>F<br>3/19/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$39.18<br>32 |
| Expo Dry Erase Markers - Assorted Colors - Chisel Tips                |          | 4   | 25263098 | 16XK-MRP6-XR3<br>F<br>3/19/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$127.96      |
| Deli Stapler 12-Pack Staplers w/12,000 Staples and 12 Staple Removers |          | 1   | 25263098 | 16XK-MRP6-XR3<br>F<br>3/19/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$47.49       |
| Check #: 179789   |          |     |          |                                 |  |               |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$1,479.29    |
| Check Group:  |          |     |          |                                 |  |               |
| Apple iPad Air 11" w/M3 Chip  |          | 1   | 25263104 | 11hd-f999-hqcf<br>3/13/2026     | 280.633.0000.100.1000.652.03000.10.421 | \$599.00      |
| Check #: 179789   |          |     |          |                                 |  |               |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$599.00      |
| Check Group:  |          |     |          |                                 |  |               |
| 2500 PER BOX SWINGLINE STAPLES FOR HIGH CAPACITY STAPLER              |          | 4   | 25263118 | 1H4T-CRQG-N7Y<br>6<br>3/16/2026 | 100.000.0000.000.2510.610.03000.50.421 | \$46.68       |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount  |
|--|----------|-----|----------|---------------------------------|--|---------|
| Check #: 179789  |          |     |          |                                 |  |         |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$46.68 |
| Check Group:   |          |     |          |                                 |  |         |
| eletecpro 5x7 picture frames set of 2 ornate frame w/glass cover 4x6 photo w/mwt bronz gold  |          | 1   | 25263120 | 1F94-QC4V-QD7<br>G<br>3/17/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$18.04 |
| Homemory 24pcs real wax flameless taper candles w/remote timer and dimmer battery operated candelsticks w/flickering light ivory window candles 9.6" |          | 1   | 25263120 | 1F94-QC4V-QD7<br>G<br>3/17/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$49.99 |
| AELS 5x7' Vintage Picture Frames Elegant Antique photo frames w/glass front bronze gold waves  |          | 1   | 25263120 | 1KGK-MNQC-W6<br>PH<br>3/17/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$17.49 |
| CON*QUEST Journals Harry Potter Hoqwarts Collage set of 50 Wizarding world prints 4x6" card stock matte finish                                       |          | 1   | 25263120 | 1KGK-MNQC-W6<br>PH<br>3/17/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$19.59 |
| otusopy vintage platform 9 3/4 night light hanging platform sign wall light  |          | 1   | 25263120 | 1KGK-MNQC-W6<br>PH<br>3/17/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$24.99 |
| BULK PARADISE assorted clear glass bottles w/corks 6 pack 2.5x9" 16oz  |          | 1   | 25263120 | 1KGK-MNQC-W6<br>PH<br>3/17/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$28.99 |
| Efavomart 24-pack plastic vintage goblets - 10oz amber gold retro embossed wine glasses 7" tall  |          | 2   | 25263120 | 1KGK-MNQC-W6<br>PH<br>3/17/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$78.38 |
| Yaomiao 30 pcs vases bulk colored glass bottles colorful embossed orange yellow  |          | 1   | 25263120 | 1KGK-MNQC-W6<br>PH<br>3/17/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$55.99 |
| VIOLABBEY 5x7 Picture Frame Gold Vintage Photo Frames  |          | 1   | 25263120 | 1KGK-MNQC-W6<br>PH<br>3/17/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$7.99  |
| TIHOOD 60pcs Prank Fake Spider small realistic spiders for Halloween   |          | 1   | 25263120 | 1KGK-MNQC-W6<br>PH<br>3/17/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$8.98  |
| Conquest Journals Harry Potter Potions Labels Stickers waterproof 60 count   |          | 1   | 25263120 | 1KGK-MNQC-W6<br>PH<br>3/17/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$9.79  |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount   |
|---|----------|-----|----------|---------------------------------|--|----------|
| 97 Décor Dark Academia-Victorian Gothic Wall Art Prints8x10 unframed                                    |          | 1   | 25263120 | 1KGK-MNQC-W6<br>PH<br>3/17/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$11.49  |
| TKYGU 4x6 Picture Frame w/Real Glass, 4 set Ornate Vintage picture frame                                |          | 1   | 25263120 | 1KGK-MNQC-W6<br>PH<br>3/17/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$12.99  |
| Vittanly 8x10 Picture Frames set of 2 5x7 picturesrustic gold   |          | 1   | 25263120 | 1KGK-MNQC-W6<br>PH<br>3/17/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$13.29  |
| Check #: 179789   |          |     |          |                                 |  |          |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$357.99 |
| Check Group:  |          |     |          |                                 |  |          |
| Amazon Basic Cardstock Paper 8.5x11" 96 Bright White 250 Sheet  |          | 2   | 25263121 | 1L6T-DC6N-HYLT<br>3/16/2026     | 100.013.0000.100.1000.610.03202.10.421 | \$24.86  |
| Amazon Basic Tab Dividers for 3 Ring binder two pocket letter size transparent assorted colors 24 count |          | 2   | 25263121 | 1L6T-DC6N-HYLT<br>3/16/2026     | 100.013.0000.100.1000.610.03202.10.421 | \$25.18  |
| White Construction paper bulk 100 sheets 8.5x11"  |          | 2   | 25263121 | 1L6T-DC6N-HYLT<br>3/16/2026     | 100.013.0000.100.1000.610.03202.10.421 | \$29.98  |
| Office Essentials Economy view 3 ring binders 1" round rings 1.4" spine 175 sheet capacity12 pack       |          | 1   | 25263121 | 1L6T-DC6N-HYLT<br>3/16/2026     | 100.013.0000.100.1000.610.03202.10.421 | \$26.99  |
| EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 count                             |          | 1   | 25263121 | 1L6T-DC6N-HYLT<br>3/16/2026     | 100.013.0000.100.1000.610.03202.10.421 | \$28.19  |
| MJUNM 12 rolls Transparent Tape refills rolls 3/4x1000" clear   |          | 1   | 25263121 | 1L6T-DC6N-HYLT<br>3/16/2026     | 100.013.0000.100.1000.610.03202.10.421 | \$9.98   |
| Check #: 179789   |          |     |          |                                 |  |          |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$145.18 |
| Check Group:  |          |     |          |                                 |  |          |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount  |
|--|----------|-----|----------|---------------------------------|--|---------|
| ACER SD CARD READER, USB A 3.0 TO MICRO<br>MEMORY CARD READER, ALUMINUM DUAL SLOT SD<br>TO USB ADAPTER FOR COMPUTER, COMPATIBLE<br>WITH SD/MICRO SDXC/SDXC/SCHC/MMC/TF CARDS |          | 1   | 25263126 | 1R3F-4J93-JDJN<br>3/18/2026     | 100.000.0000.000.2730.619.03000.50.421 | \$11.99 |
| SYNTECH USB C TO USB ADAPTER PK OF 2, USB 3.0<br>FEMALE TO THUNDERBOLD 4/3 ADAPTER, SPACE<br>GREY  |          | 1   | 25263126 | 1R3F-4J93-JDJN<br>3/18/2026     | 100.000.0000.000.2730.619.03000.50.421 | \$6.94  |
| USB TO USB C ADAPTER, TYPE-C FEMALE TO A MALE<br>CHARGER CONVERTER   |          | 1   | 25263126 | 1R3F-4J93-JDJN<br>3/18/2026     | 100.000.0000.000.2730.619.03000.50.421 | \$7.99  |
| UNI SD CARD READER, HIGH SPEED USB 3.0 TO<br>MICRO SD CARD ADAPTER, ALUMINUM COMPUTER<br>MEMORY CARD READER DUAL SLOTS   |          | 1   | 25263126 | 1R3F-4J93-JDJN<br>3/18/2026     | 100.000.0000.000.2730.619.03000.50.421 | \$9.99  |
| Check #: 179789  |          |     |          |                                 |  | 35      |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$36.91 |
| Check Group:   |          |     |          |                                 |  |         |
| B&P Manufacturing   Hand Truck Accessory Bag   |          | 2   | 25263128 | 1MH7-L4PD-LVG<br>V<br>3/19/2026 | 100.000.0000.000.2520.610.03000.50.421 | \$72.97 |
| Check #: 179789  |          |     |          |                                 |  |         |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$72.97 |
| Check Group:   |          |     |          |                                 |  |         |
| Super Z Outlet Nylon Cornhole Bean Bags Assorted<br>Colors   |          | 1   | 25263130 | 1HVF-K196-4N34<br>3/17/2026     | 280.633.0000.100.1000.610.03000.50.421 | \$17.43 |
| 15 Wild Animals Figurines  |          | 1   | 25263130 | 1HVF-K196-4N34<br>3/17/2026     | 280.633.0000.100.1000.610.03000.50.421 | \$7.82  |
| 46 Pack Mini Ocean Sea Animals   |          | 1   | 25263130 | 1HVF-K196-4N34<br>3/17/2026     | 280.633.0000.100.1000.610.03000.50.421 | \$7.90  |
| 15 Pieces - Mini Figures Realistic Farm Animals  |          | 1   | 25263130 | 1HVF-K196-4N34<br>3/17/2026     | 280.633.0000.100.1000.610.03000.50.421 | \$7.90  |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount        |
|--|----------|-----|----------|-----------------------------|--|---------------|
| Rurvale 100 Pieces Magnetic Tiles and Blocks                       |          | 1   | 25263130 | 1HVF-K196-4N34<br>3/17/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$28.16       |
| Magnetic Tiles Road Set  |          | 1   | 25263130 | 1HVF-K196-4N34<br>3/17/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$26.68       |
| Brain Flakes 500 Piece Set Interlocking Plastic Disc Toys          |          | 1   | 25263130 | 1HVF-K196-4N34<br>3/17/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$19.76       |
| Dinhon 40-Piece Wooden Rainbow Stack Set                           |          | 1   | 25263130 | 1HVF-K196-4N34<br>3/17/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$23.47       |
| Pastel Rainbow Smileys Educational Rug                             |          | 1   | 25263130 | 1HVF-K196-4N34<br>3/17/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$316.32      |
| Toddler Puzzles Toy Wooden Shape Sorting Puzzle                    |          | 1   | 25263130 | 1HVF-K196-4N34<br>3/17/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$17.78       |
| Play Doh Modeling Compound 10-Pack of Assorted Colors<br>Non-Toxic |          | 2   | 25263130 | 1HVF-K196-4N34<br>3/17/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$15.80<br>36 |
| Learning Resources Easy-Grip Tweezers                              |          | 1   | 25263130 | 1HVF-K196-4N34<br>3/17/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$8.79        |
| Magnetic Building Blocks for Toddlers                              |          | 1   | 25263130 | 1HVF-K196-4N34<br>3/17/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$19.76       |
| Check #: 179789  |          |     |          |                             |  |               |
| PO/InvoiceTotal:   |          |     |          |                             |  | \$517.57      |
| Check Group:   |          |     |          |                             |  |               |
| 100 page composition books   |          | 8   | 25263132 | 1MRL-7QY1-Y173<br>3/19/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$135.20      |
| Gluesticks   |          | 3   | 25263132 | 1MRL-7QY1-Y173<br>3/19/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$34.20       |
| Check #: 179789  |          |     |          |                             |  |               |
| PO/InvoiceTotal:   |          |     |          |                             |  | \$169.40      |
| Check Group:   |          |     |          |                             |  |               |
| 7 Mighty Moves by Lindsay Kemeny for Leslie Peters                 |          | 80  | 25263134 | 1w6j-k6gl-hx43<br>3/19/2026 | 280.633.0000.100.1000.640.03000.10.421 | \$1,534.40    |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount                |
|---|----------|-----|----------|---------------------------------|--|-----------------------|
| Check #: 179789   |          |     |          |                                 |  |                       |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$1,534.40            |
| Check Group:  |          |     |          |                                 |  |                       |
| SPECILITE Wire Hangers 200 Pack, MetalBulk 16.7" ultra thin non slip w/grove                  |          | 1   | 25263168 | 1LL7-HDWY-PH6<br>C<br>3/19/2026 | 100.052.0000.920.1000.610.03502.30.421 | \$53.99               |
| Check #: 179789   |          |     |          |                                 |  |                       |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$53.99               |
| Check Group:  |          |     |          |                                 |  |                       |
| One Chicken Nugget: A Funny Picture Book About Math and a Monster Eating Contest for Children |          | 1   | 25263169 | 1676-VMYT-99ML<br>3/19/2026     | 100.013.0000.000.2220.640.03202.10.421 | \$10.78               |
| Andy & Elmer's Apple Dumpling Adventure   |          | 1   | 25263169 | 1676-VMYT-99ML<br>3/19/2026     | 100.013.0000.000.2220.640.03202.10.421 | \$8.15                |
| Snowman Paul at the Winter Olympics   |          | 1   | 25263169 | 1JVG-7JPH-PPKT<br>3/19/2026     | 100.013.0000.000.2220.640.03202.10.421 | \$10.94 <sup>37</sup> |
| Knight Owl  |          | 1   | 25263169 | 1JVG-7JPH-PPKT<br>3/19/2026     | 100.013.0000.000.2220.640.03202.10.421 | \$11.81               |
| Kingth Owl & Early Bird   |          | 1   | 25263169 | 1JVG-7JPH-PPKT<br>3/19/2026     | 100.013.0000.000.2220.640.03202.10.421 | \$12.38               |
| This isn't a Book (It's my Thanks in Disguise)  |          | 1   | 25263169 | 1JVG-7JPH-PPKT<br>3/19/2026     | 100.013.0000.000.2220.640.03202.10.421 | \$12.95               |
| Kid Olympics: Winter  |          | 1   | 25263169 | 1JVG-7JPH-PPKT<br>3/19/2026     | 100.013.0000.000.2220.640.03202.10.421 | \$14.47               |
| A kid's Guide to the 2026 Winter Olympics   |          | 1   | 25263169 | 1JVG-7JPH-PPKT<br>3/19/2026     | 100.013.0000.000.2220.640.03202.10.421 | \$14.95               |
| Our Lake  |          | 1   | 25263169 | 1JVG-7JPH-PPKT<br>3/19/2026     | 100.013.0000.000.2220.640.03202.10.421 | \$18.63               |
| Stalactite & Stalagmite   |          | 1   | 25263169 | 1JVG-7JPH-PPKT<br>3/19/2026     | 100.013.0000.000.2220.640.03202.10.421 | \$19.99               |
| Every Monday Mabel  |          | 1   | 25263169 | 1JVG-7JPH-PPKT<br>3/19/2026     | 100.013.0000.000.2220.640.03202.10.421 | \$19.99               |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount               |
|---|----------|-----|----------|-----------------------------|--|----------------------|
| What are the winter Olympics?   |          | 1   | 25263169 | 1JVG-7JPH-PPKT<br>3/19/2026 | 100.013.0000.000.2220.640.03202.10.421 | \$7.99               |
| Check #: 179789   |          |     |          |                             |  |                      |
| PO/InvoiceTotal:  |          |     |          |                             |  | <u>\$163.03</u>      |
| Check Group:  |          |     |          |                             |  |                      |
| Clorox Disinfecting Cleaning Wipes for Spring Cleaning & Allergy Season, Bleach Free, Fresh Scent and Crisp Lemon, 75 Count Each, Pack of 3                                     |          | 1   | 25263170 | 1VNH-XYPW-QQ<br>3/19/2026   | 250.000.0000.200.2000.610.03000.50.421 | \$12.78              |
| AZEN 200 Pairs Ear Plugs, NRR 32dB Soft Foam Ear Plugs for Sleeping Noise Cancelling, Earplugs for Concerts Shooting Swimming Noise Reduction, Individually Wrapped (Lake Blue) |          | 1   | 25263170 | 1VNH-XYPW-QQ<br>3/19/2026   | 250.000.0000.200.2000.610.03000.50.421 | \$17.95              |
| Check #: 179789   |          |     |          |                             |  |                      |
| PO/InvoiceTotal:  |          |     |          |                             |  | <u>38</u><br>\$30.73 |
| Check Group:  |          |     |          |                             |  |                      |
| Atonofun Easter Outdoor Party Games for Kids, Potato Sack Race, Jumping Bags, Bunny Ears Headbands, Egg & Spoon Race, Legged Relay Race Bands                                   |          | 1   | 25263172 | 1FMM-W6R4-7JJ<br>3/19/2026  | 100.052.0000.100.1000.610.03502.30.421 | \$17.99              |
| Easter Confetti Eggs, Cascarones Colorful Confetti Filled Pack of 3 Total 36 Eggs   |          | 1   | 25263172 | 1FMM-W6R4-7JJ<br>3/19/2026  | 100.052.0000.100.1000.610.03502.30.421 | \$19.98              |
| Mini Mic Pro Wireless Mini Microphone for iPhone Ipad Android 2 pack  |          | 1   | 25263172 | 1FMM-W6R4-7JJ<br>3/19/2026  | 100.052.0000.100.1000.610.03502.30.421 | \$24.99              |
| 6 Surprise Golden Eggs 200 pack 2.3" plactis Easter Eggs Gright Colors Bulk   |          | 1   | 25263172 | 1FMM-W6R4-7JJ<br>3/19/2026  | 100.052.0000.100.1000.610.03502.30.421 | \$25.99              |
| Original Jelly Beans 2 lbs Holiday candy - reusable bag   |          | 1   | 25263172 | 1FMM-W6R4-7JJ<br>3/19/2026  | 100.052.0000.100.1000.610.03502.30.421 | \$30.95              |
| YsesoAi 100pcs Mini Resin Ducks Tiny Ducks Figurines Bulk   |          | 1   | 25263172 | 1FMM-W6R4-7JJ<br>3/19/2026  | 100.052.0000.100.1000.610.03502.30.421 | \$5.97               |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount     |
|---|----------|-----|----------|---------------------------------|--|------------|
| 160 Pcs Easter Day Temporary Tattoos Stickers / Spring<br>Easter Day Party Favors               |          | 1   | 25263172 | 1FMM-W6R4-7JJ<br>N<br>3/19/2026 | 100.052.0000.100.1000.610.03502.30.421 | \$6.64     |
| ChoDeco Easter Balloon Arch Kit 171pcs Pastel balloon<br>Garland w/Bunny & Carrot Foil Balloons |          | 1   | 25263172 | 1FMM-W6R4-7JJ<br>N<br>3/19/2026 | 100.052.0000.100.1000.610.03502.30.421 | \$9.98     |
| Check #: 179789   |          |     |          |                                 |  |            |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$142.49   |
| Vendor Total:   |          |     |          |                                 |  | \$9,349.08 |
| AMY CARTER  |          |     |          |                                 |  |            |
| Check Group:  |          |     |          |                                 |  |            |
| Pre-Conference Session registration fee   |          | 1   | 25263016 | CADA seminar<br>3/12/2026       | 100.033.0000.100.1000.580.03302.20.421 | \$75.00    |
| Check #: 179790   |          |     |          |                                 |  |            |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$75.00    |
| Vendor Total:   |          |     |          |                                 |  | \$75.00    |
| AT&T LONG DISTANCE  |          |     |          |                                 |  |            |
| Check Group:  |          |     |          |                                 |  |            |
| DHS   |          | 1   | 25260005 | 04132026<br>3/19/2026           | 100.051.0000.000.2400.533.03501.30.421 | \$21.08    |
| Check #: 179791   |          |     |          |                                 |  |            |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$21.08    |
| Vendor Total:   |          |     |          |                                 |  | \$21.08    |
| BLAINE SPIRES   |          |     |          |                                 |  |            |
| Check Group:  |          |     |          |                                 |  |            |
| B. Spires- Reimburse for 1 year Teacher Deluxe<br>Subscription-University of Oregon- Easy CBM   |          | 1   | 25263159 | UNIV03162026<br>3/18/2026       | 100.011.0000.100.1000.610.03205.10.421 | \$49.99    |
| Check #: 179792   |          |     |          |                                 |  |            |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$49.99    |
| Vendor Total:   |          |     |          |                                 |  | \$49.99    |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description     | Vendor # | QTY  | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount                   |
|--------------------------------------|----------|------|----------|---------------------------|--|--------------------------|
| BRANDI B GIRDNER                     |          |      |          |                           |  |                          |
| Check Group:                         |          |      |          |                           |  |                          |
| Prizes for reading week from Amazon  |          | 1    | 25263099 | amaz03022026<br>3/17/2026 | 100.033.0000.000.2220.610.03302.20.421 | \$36.40                  |
| Prizes for reading week from Walmart |          | 1    | 25263099 | amaz03022026<br>3/17/2026 | 100.033.0000.000.2220.610.03302.20.421 | \$51.92                  |
| Check #: 179793                      |          |      |          |                           |  |                          |
|                                      |          |      |          |                           |  | PO/InvoiceTotal: \$88.32 |
|                                      |          |      |          |                           |  | Vendor Total: \$88.32    |
| CANON FINANCIAL SERVICES             |          |      |          |                           |  |                          |
| Check Group:                         |          |      |          |                           |  |                          |
| B/W Copies                           |          | 2336 | 25263150 | 42836929<br>3/19/2026     | 100.000.0000.000.2720.611.03000.50.421 | \$17.52                  |
| Color Copies                         |          | 306  | 25263150 | 42836929<br>3/19/2026     | 100.000.0000.000.2720.611.03000.50.421 | \$16.83                  |
| Contract Charge for March 2026       |          | 1    | 25263150 | 42836929<br>3/19/2026     | 100.000.0000.000.2720.442.03000.50.421 | \$56.50                  |
| Check #: 179794                      |          |      |          |                           |  |                          |
|                                      |          |      |          |                           |  | PO/InvoiceTotal: \$90.85 |
| Check Group:                         |          |      |          |                           |  |                          |
| 02/01-28/2026                        |          | 1    | 25263163 | 42639345<br>3/18/2026     | 100.002.0000.100.1000.442.03000.50.421 | \$53.17                  |
| CL 01/01-31/2026                     |          | 1    | 25263163 | 42639345<br>3/18/2026     | 100.002.0000.100.1000.611.03000.50.421 | \$0.83                   |
| BW 01/01-31/2026                     |          | 1    | 25263163 | 42639345<br>3/18/2026     | 100.002.0000.100.1000.611.03000.50.421 | \$0.10                   |
| Check #: 179794                      |          |      |          |                           |  |                          |
|                                      |          |      |          |                           |  | PO/InvoiceTotal: \$54.10 |
| Check Group:                         |          |      |          |                           |  |                          |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description           | Vendor # | QTY  | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount   |
|--|----------|------|----------|---------------------------|--|----------|
| BW MAINT OVERAGE                           |          | 1    | 25263184 | 42822968<br>3/20/2026     | 100.000.0000.000.2620.611.03000.50.421 | \$6.39   |
| CL MAINTENANCE OVERAGE 2-1-2/28/26         |          | 1    | 25263184 | 42822968<br>3/20/2026     | 100.000.0000.000.2620.611.03000.50.421 | \$19.18  |
| CONTRACT CHARGE 3/1-3/31/26                |          | 1    | 25263184 | 42822968<br>3/20/2026     | 100.000.0000.000.2620.611.03000.50.421 | \$82.74  |
| Check #: 179794                            |          |      |          |                           |  |          |
| PO/InvoiceTotal:                           |          |      |          |                           |  | \$108.31 |
| Vendor Total:                              |          |      |          |                           |  | \$253.26 |
| JENNIFER N WORTHINGTON                     |          |      |          |                           |  |          |
| Check Group:                               |          |      |          |                           |  |          |
| Pre-Conference Session registration fee    |          | 1    | 25263015 | CADA seminar<br>3/12/2026 | 100.033.0000.100.1000.580.03302.20.421 | \$75.00  |
| Check #: 179795                            |          |      |          |                           |  | 41       |
| PO/InvoiceTotal:                           |          |      |          |                           |  | \$75.00  |
| Vendor Total:                              |          |      |          |                           |  | \$75.00  |
| JENSEN PROFESSIONAL SERVICES               |          |      |          |                           |  |          |
| Check Group:                               |          |      |          |                           |  |          |
| 1/2 Review Development, Policy 601         |          | 0.78 | 25262705 | 1001 POLICY<br>3/13/2026  | 280.683.0000.000.2500.340.03000.50.421 | \$78.00  |
| 1/3 Policy 602, 602, and Reg 603           |          | 1.8  | 25262705 | 1001 POLICY<br>3/13/2026  | 280.683.0000.000.2500.340.03000.50.421 | \$180.00 |
| 1/21 Finalize Policy and Reg 603           |          | 0.42 | 25262705 | 1001 POLICY<br>3/13/2026  | 280.683.0000.000.2500.340.03000.50.421 | \$42.00  |
| 1/23 Review and Transition all P/R to Word |          | 2.57 | 25262705 | 1001 POLICY<br>3/13/2026  | 280.683.0000.000.2500.340.03000.50.421 | \$257.00 |
| 1/24 Policy Update 604 and 605             |          | 0.55 | 25262705 | 1001 POLICY<br>3/13/2026  | 280.683.0000.000.2500.340.03000.50.421 | \$55.00  |
| 1/26 Policy and Regulation Update 606      |          | 2.53 | 25262705 | 1001 POLICY<br>3/13/2026  | 280.683.0000.000.2500.340.03000.50.421 | \$253.00 |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description             | Vendor # | QTY  | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount         |
|--|----------|------|----------|---------------------------|--|----------------|
| 1/31 Finalize P/R 606                        |          | 0.75 | 25262705 | 1001 POLICY<br>3/13/2026  | 280.683.0000.000.2500.340.03000.50.421 | \$75.00        |
| 1/20 Finalize Policy 601 and 602             |          | 0.67 | 25262705 | 1001 POLICY<br>3/13/2026  | 280.683.0000.000.2500.340.03000.50.421 | \$67.00        |
| Phase 1 Report                               |          | 1.68 | 25262705 | 1002 PHASE 1<br>3/13/2026 | 100.000.0000.000.2320.340.03000.50.421 | \$226.80       |
| Phase 1 Update Fiscal Emergency Language     |          | 0.67 | 25262705 | 1002 PHASE 1<br>3/13/2026 | 100.000.0000.000.2320.340.03000.50.421 | \$90.45        |
| Report Review and Update                     |          | 1.08 | 25262705 | 1002 PHASE 1<br>3/13/2026 | 100.000.0000.000.2320.340.03000.50.421 | \$145.80       |
| Report Update and Taxation Presentation      |          | 2.28 | 25262705 | 1002 PHASE 1<br>3/13/2026 | 100.000.0000.000.2320.340.03000.50.421 | \$307.80       |
| Fiscal Components and Taxation Presentation  |          | 1.05 | 25262705 | 1002 PHASE 1<br>3/13/2026 | 100.000.0000.000.2320.340.03000.50.421 | \$141.75<br>42 |
| Conference with Frankie and Sue - Reductions |          | 1.4  | 25262705 | 1002 PHASE 1<br>3/13/2026 | 100.000.0000.000.2320.340.03000.50.421 | \$189.00       |

Check #: 179796

PO/InvoiceTotal: \$2,108.60

Vendor Total: \$2,108.60

JESSICA MEDDLES

Check Group:

|                            |  |   |          |                           |  |         |
|----------------------------|--|---|----------|---------------------------|--|---------|
| PBIS Senior Sweatshirt E.B |  | 1 | 25261696 | BRAN02202026<br>3/16/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$32.13 |
| PBIS Senor Sweatshirt T.H  |  | 1 | 25261696 | BRAN02202026<br>3/16/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$37.49 |
| PBIS Senior Sweatshirt T.A |  | 1 | 25261696 | BRAN02202026<br>3/16/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$34.79 |
| PBIS Sweatshirt S.M        |  | 1 | 25261696 | BRAN02202026<br>3/16/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$25.70 |

Check #: 179797

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date           | Account                                | Amount                           |
|--|----------|-----|----------|-----------------------------------|--|----------------------------------|
|  |          |     |          |                                   |  | PO/InvoiceTotal: <u>\$130.11</u> |
|  |          |     |          |                                   |  | Vendor Total: <u>\$130.11</u>    |
| LARA WALL  |          |     |          |                                   |  |                                  |
| Check Group:   |          |     |          |                                   |  |                                  |
| BIF-CCMES_Exploration Supplies - Lara Wall                                 |          | 1   | 25263133 | AMAZ03092026<br>3/13/2026         | 100.054.0000.100.1000.610.03205.10.421 | \$75.33                          |
|  |          |     |          |                                   |  | Check #: 179798                  |
|  |          |     |          |                                   |  | PO/InvoiceTotal: <u>\$75.33</u>  |
|  |          |     |          |                                   |  | Vendor Total: <u>\$75.33</u>     |
| MICHAEL RECHS  |          |     |          |                                   |  |                                  |
| Check Group:   |          |     |          |                                   |  |                                  |
| MTSS: Starbucks Gift Cards for Student Incentives - Mike Rechs             |          | 1   | 25263116 | star03112026<br>3/13/2026         | 100.054.0000.100.1000.610.03501.30.421 | \$450.00<br>43                   |
|  |          |     |          |                                   |  | Check #: 179799                  |
|  |          |     |          |                                   |  | PO/InvoiceTotal: <u>\$450.00</u> |
|  |          |     |          |                                   |  | Vendor Total: <u>\$450.00</u>    |
| MICHELLE BROOKS  |          |     |          |                                   |  |                                  |
| Check Group:   |          |     |          |                                   |  |                                  |
| Reimbursement - Michelle Brooks - CCMES - Family Engagement Night for Math |          | 1   | 25263136 | ORIE03122026<br>3/13/2026         | 280.633.0000.100.1000.610.03000.50.421 | \$115.18                         |
|  |          |     |          |                                   |  | Check #: 179800                  |
|  |          |     |          |                                   |  | PO/InvoiceTotal: <u>\$115.18</u> |
|  |          |     |          |                                   |  | Vendor Total: <u>\$115.18</u>    |
| NEVADA DEPARTMENT OF AGRICULTURE   |          |     |          |                                   |  |                                  |
| Check Group:   |          |     |          |                                   |  |                                  |
| Rabies testing on CASE #25080404   |          | 1   | 25263154 | 25080404 bat testing<br>3/17/2026 | 100.000.0000.000.2510.340.03000.50.421 | \$25.00                          |
|  |          |     |          |                                   |  | Check #: 179801                  |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date      | Account                                | Amount                   |
|----------------------------------|----------|-----|----------|------------------------------|--|--------------------------|
|                                  |          |     |          |                              |  | PO/InvoiceTotal: \$25.00 |
|                                  |          |     |          |                              |  | Vendor Total: \$25.00    |
| RALEYS                           | 680718   |     |          |                              |  |                          |
| Check Group:                     |          |     |          |                              |  |                          |
| COCOA KRISPIES                   |          | 1   | 25263095 | 102727 -5000005<br>3/13/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$6.79                   |
| COCONUT OIL                      |          | 1   | 25263095 | 102727 -5000005<br>3/13/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$6.49                   |
| PEANUT BUTTER                    |          | 1   | 25263095 | 102727 -5000005<br>3/13/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$4.98                   |
| PLANT BASED MAYO                 |          | 1   | 25263095 | 102727 -5000005<br>3/13/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$7.98                   |
| CHOCOLATE CHIPS                  |          | 1   | 25263095 | 102727 -5000005<br>3/13/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$7.68<br>44             |
| BABY POTATOES                    |          | 1   | 25263095 | 102727 -5000005<br>3/13/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$3.49                   |
| YUKON GOLDS                      |          | 1   | 25263095 | 102727 -5000005<br>3/13/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$2.21                   |
| PURPLE SWEET POTATO              |          | 1   | 25263095 | 102727 -5000005<br>3/13/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$1.97                   |
| RED SWEET POTATO                 |          | 1   | 25263095 | 102727 -5000005<br>3/13/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$1.91                   |
| CHOPPED PECANS                   |          | 1   | 25263095 | 102727 -5000005<br>3/13/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$8.99                   |
| KETTLE CHIPS                     |          | 1   | 25263095 | 102727 -5000005<br>3/13/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$6.99                   |
| 3PK BUTTER LETTUCE               |          | 1   | 25263095 | 102727 -5000005<br>3/13/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$5.19                   |
| BROCCOLI                         |          | 1   | 25263095 | 102727 -5000005<br>3/13/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$3.99                   |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date      | Account                                | Amount   |
|----------------------------------|----------|-----|----------|------------------------------|--|----------|
| BRUSSELLS SPROUTS                |          | 1   | 25263095 | 102727 -5000005<br>3/13/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$2.09   |
| THYME                            |          | 1   | 25263095 | 102727 -5000005<br>3/13/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$2.48   |
| BONELESS BREASTS                 |          | 1   | 25263095 | 102727 -5000005<br>3/13/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$18.79  |
| BONE IN NY STRIP                 |          | 2   | 25263095 | 102727 -5000005<br>3/13/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$52.44  |
| Check #: 179802                  |          |     |          |                              |  |          |
| PO/InvoiceTotal:                 |          |     |          |                              |  | \$144.46 |
| Check Group:                     |          |     |          |                              |  |          |
| ASPARAGUS                        |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$14.82  |
| GREEN ONION                      |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$1.69   |
| ITALIAN PARSLEY                  |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$1.89   |
| FENNEL                           |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$2.79   |
| SHREDDED RED CABBAGE             |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$1.49   |
| ANGEL HAIR CABBAGE               |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$1.99   |
| SUGAR SNAP PEAS                  |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$3.99   |
| STRAWBERRIES                     |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$5.99   |
| MICROGREENS                      |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$3.79   |
| RADICCHIO                        |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$3.99   |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date      | Account                                | Amount       |
|----------------------------------|----------|-----|----------|------------------------------|--|--------------|
| BASIL                            |          | 3   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$8.97       |
| BLOOD ORANGES                    |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$2.66       |
| TRICOLORED BELL PEPPERS          |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$5.99       |
| PORK LOIN                        |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$23.75      |
| XLARGE SHRIMP                    |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$25.99      |
| 18PK EGGS                        |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$4.49       |
| SPRING MIX                       |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$6.99<br>46 |
| HALF AND HALF                    |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$7.99       |
| PARMESAN                         |          | 2   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$9.98       |
| FETA                             |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$6.49       |
| FARFALLE                         |          | 2   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$5.98       |
| GF ROTINI                        |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$3.49       |
| TOMATO PASTE                     |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$2.50       |
| BREAD CRUMBS                     |          | 2   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$6.58       |
| VINEGAR                          |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$7.49       |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date      | Account                                | Amount       |
|----------------------------------|----------|-----|----------|------------------------------|--|--------------|
| BLACKPEPPERCORNS                 |          | 2   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$15.98      |
| WHITE CRANBERRY JUICE            |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$4.49       |
| BEEF BONE BROTH                  |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$4.49       |
| BROWN SUGAR                      |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$4.48       |
| BAG NAVEL ORANGES                |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$3.98       |
| RUSSET POTATOES                  |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$2.74       |
| RED ONION                        |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$1.45<br>47 |
| APPLE                            |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$3.24       |
| GARLIC                           |          | 3   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$2.07       |
| SHALLOTS                         |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$0.64       |
| YUKON POTATO                     |          | 3   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$3.66       |
| CARAWAY SEEDS                    |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$4.99       |
| MEMBER DISCOUNT                  |          | 1   | 25263166 | 102769 -5000005<br>3/19/2026 | 100.052.0000.300.1000.610.03502.30.421 | (\$41.31)    |

Check #: 179802

PO/InvoiceTotal: \$182.67

Vendor Total: \$327.13

SOUTHWEST GAS CORP

743781

Check Group:

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date              | Account                                | Amount       |
|--|----------|-----|----------|--------------------------------------|--|--------------|
| JVES                                   |          | 1   | 25260010 | 03302026 jves<br>3/16/2026           | 100.000.0000.000.2611.621.03206.10.421 | \$1,468.98   |
| CCMES                                  |          | 1   | 25260010 | 03312026<br>3/18/2026                | 100.000.0000.000.2611.621.03205.10.421 | \$1,227.95   |
| SES                                    |          | 1   | 25260010 | 03312026<br>3/18/2026                | 100.000.0000.000.2611.621.03207.10.421 | \$1,464.53   |
| PWLMS                                  |          | 1   | 25260010 | 03312026<br>3/18/2026                | 100.000.0000.000.2611.621.03302.20.421 | \$3,930.63   |
| Check #: 179803                        |          |     |          |                                      |  |              |
| PO/InvoiceTotal:                       |          |     |          |                                      |  | \$8,092.09   |
| Vendor Total:                          |          |     |          |                                      |  | \$8,092.09   |
| TAMAR MCKEON                           |          |     |          |                                      |  |              |
| Check Group:                           |          |     |          |                                      |  |              |
| Hershey's kisses                       |          | 1   | 25263131 | RALE03092026<br>3/16/2026            | 100.031.0000.100.1000.610.03301.20.421 | 48<br>\$7.99 |
| Hershey's kisses                       |          | 1   | 25263131 | RALE03092026<br>3/16/2026            | 100.031.0000.100.1000.610.03301.20.421 | \$19.99      |
| Check #: 179804                        |          |     |          |                                      |  |              |
| PO/InvoiceTotal:                       |          |     |          |                                      |  | \$27.98      |
| Vendor Total:                          |          |     |          |                                      |  | \$27.98      |
| UNIVERSITY OF NEVADA RENO              |          |     |          |                                      |  |              |
| Check Group:                           |          |     |          |                                      |  |              |
| Scholarship for student ID #5009565764 |          | 1   | 25263164 | 5009565764<br>SCHOLARSH<br>3/18/2026 | 100.000.0000.100.1000.561.03000.50.421 | \$1,500.00   |
| Check #: 179805                        |          |     |          |                                      |  |              |
| PO/InvoiceTotal:                       |          |     |          |                                      |  | \$1,500.00   |
| Vendor Total:                          |          |     |          |                                      |  | \$1,500.00   |
| YVONNE WAGSTAFF                        |          |     |          |                                      |  |              |
| Check Group:                           |          |     |          |                                      |  |              |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2684

03/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date           | Account                                | Amount      |
|---|----------|-----|----------|-----------------------------------|--|-------------|
| Reimbursement for NASB President Workshop flight to Las Vegas 2/20/2026 and return 2/21/2026  |          | 1   | 25262842 | BOARD TRAVEL<br>3/13/2026         | 100.000.0000.000.2310.580.03000.50.421 | \$348.81    |
| Reimbursement for Matrix Subcommittee for Accountability meeting - flight to Las Vegas 3/9/2026 and return 3/10/2026 - to be reimbursed to DCSD by subcommittee at later date |          | 1   | 25262842 | BOARD TRAVEL<br>3/13/2026         | 100.000.0000.000.2310.580.03000.50.421 | \$318.79    |
| Check #: 179806   |          |     |          |                                   |  |             |
| PO/InvoiceTotal:  |          |     |          |                                   |  | \$667.60    |
| Vendor Total:   |          |     |          |                                   |  | \$667.60    |
| ZEPHYR COVE ELEMENTARY  | 967428   |     |          |                                   |  |             |
| Check Group:  |          |     |          |                                   |  |             |
| Wart Meds Check for Nurse Toni  |          | 1   | 25263149 | NURSE SUP<br>JAN-MAR<br>3/17/2026 | 100.013.0000.000.2130.610.03202.10.421 | \$8.52      |
| Floss, Toothpaste & Toothbrushes check for Nurse Toni   |          | 1   | 25263149 | NURSE SUP<br>JAN-MAR<br>3/17/2026 | 100.013.0000.000.2130.610.03202.10.421 | \$81.36     |
| Check #: 179807   |          |     |          |                                   |  |             |
| PO/InvoiceTotal:  |          |     |          |                                   |  | \$89.88     |
| Vendor Total:   |          |     |          |                                   |  | \$89.88     |
| Grand Total:  |          |     |          |                                   |  | \$23,621.79 |

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2685

03/24/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description    | Vendor # | QTY  | PO No.   | Invoice<br>Invoice Date | Account                                | Amount      |
|-------------------------------------|----------|------|----------|-------------------------|--|-------------|
| HUNT & SONS INC                     |          |      |          |                         |  |             |
| Check Group:                        |          |      |          |                         |  |             |
| REGULAR UNLEADED GASOLINE (3/18/26) |          | 8915 | 25263238 | 801194                  | 100.000.0000.000.2650.626.03000.50.421 | \$29,374.93 |
| P-Card Payee: COMMERCE BANK         |          |      |          | 3/24/2026               |  |             |
| NEVADA GAS                          |          | 1    | 25263238 | 801194                  | 100.000.0000.000.2650.626.03000.50.421 | \$2,050.45  |
| P-Card Payee: COMMERCE BANK         |          |      |          | 3/24/2026               |  |             |
| NEVADA PETROLEUM CLEANUP FEE        |          | 1    | 25263238 | 801194                  | 100.000.0000.000.2650.626.03000.50.421 | \$66.86     |
| P-Card Payee: COMMERCE BANK         |          |      |          | 3/24/2026               |  |             |
| FEDERAL LUST (G)                    |          | 1    | 25263238 | 801194                  | 100.000.0000.000.2650.626.03000.50.421 | \$8.92      |
| P-Card Payee: COMMERCE BANK         |          |      |          | 3/24/2026               |  |             |
| NEVADA LOCAL OPTION-GAS             |          | 1    | 25263238 | 801194                  | 100.000.0000.000.2650.626.03000.50.421 | \$802.35    |
| P-Card Payee: COMMERCE BANK         |          |      |          | 3/24/2026               |  |             |
| NEVADA COUNTY OPTION-GAS            |          | 1    | 25263238 | 801194                  | 100.000.0000.000.2650.626.03000.50.421 | \$89.15     |
| P-Card Payee: COMMERCE BANK         |          |      |          | 3/24/2026               |  | 50          |
| NEVADA INSPECTION FEE               |          | 1    | 25263238 | 801194                  | 100.000.0000.000.2650.626.03000.50.421 | \$4.90      |
| P-Card Payee: COMMERCE BANK         |          |      |          | 3/24/2026               |  |             |
| FEDERAL SUPERFUND (G)               |          | 1    | 25263238 | 801194                  | 100.000.0000.000.2650.626.03000.50.421 | \$34.41     |
| P-Card Payee: COMMERCE BANK         |          |      |          | 3/24/2026               |  |             |

Check #: 0

|                   |             |
|-------------------|-------------|
| PO/Invoice Total: | \$32,431.97 |
| Vendor Total:     | \$32,431.97 |
| Grand Total:      | \$32,431.97 |

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2686

03/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date           | Account                                | Amount   |
|--|----------|-----|----------|-----------------------------------|--|----------|
| ALICIA BRAAKSMA  |          |     |          |                                   |  |          |
| Check Group:   |          |     |          |                                   |  |          |
| New Student Custom Printed Aspire Folders  |          | 1   | 25263142 | AMAZ03122026 X<br>50<br>3/23/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$176.70 |
| Check #: 179808  |          |     |          |                                   |  |          |
| PO/InvoiceTotal:   |          |     |          |                                   |  | \$176.70 |
| Vendor Total:  |          |     |          |                                   |  | \$176.70 |
| AMAZON BUSINESS CAPITAL SVCS   |          |     |          |                                   |  |          |
| Check Group:   |          |     |          |                                   |  |          |
| Amazon Basics Heavy Duty Packaging Tape with<br>Dispenser for Shipping, Sealing Boxes, Moving and<br>Storing, 1.88" x 22.2 yds, 6-Pac... |          | 2   | 25262932 | 1Q3G-HF7W-3XT<br>V<br>3/20/2026   | 100.015.0000.100.1000.610.03207.10.421 | \$21.22  |
| Check #: 179809  |          |     |          |                                   |  | 51       |
| PO/InvoiceTotal:   |          |     |          |                                   |  | \$21.22  |
| Check Group:   |          |     |          |                                   |  |          |
| HCDZ Replacement Remote Control for Sony VPL-X600M<br>VPL-S900 VPL-HW30AES VPL-PHZ10 VPL-PWZ10 3LCD<br>Projector                         |          | 1   | 25263056 | 1RQ1-F3NQ-WH6<br>N<br>3/20/2026   | 100.015.0000.100.1000.610.03207.10.421 | \$15.99  |
| Check #: 179809  |          |     |          |                                   |  |          |
| PO/InvoiceTotal:   |          |     |          |                                   |  | \$15.99  |
| Check Group:   |          |     |          |                                   |  |          |
| Amazon Basics Scented Dog and Puppy Potty Training<br>Pee Pads, 5-Layer Leak-Proof Super Absorbent with<br>Quick-Dry Surface, Regul...   |          | 2   | 25263057 | 1VHK-KD66-HQG<br>V<br>3/20/2026   | 100.015.0000.100.1000.610.03207.10.421 | \$19.98  |
| Check #: 179809  |          |     |          |                                   |  |          |
| PO/InvoiceTotal:   |          |     |          |                                   |  | \$19.98  |
| Check Group:   |          |     |          |                                   |  |          |
| RCdepot1-1 x Premium RC Glossy Photo Paper Rolls   |          | 2   | 25263098 | 1M7D-GXGV-G1<br>NK<br>3/20/2026   | 280.633.0000.100.1000.610.03000.50.421 | \$139.96 |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2686

03/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount   |
|--|----------|-----|----------|---------------------------------|--|----------|
| Flipside Products - 12x18 Large Dry Erase White Boards   |          | 1   | 25263098 | 1M7D-GXGV-G1<br>NK<br>3/20/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$61.07  |
| Check #: 179809  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$201.03 |
| Check Group:   |          |     |          |                                 |  |          |
| Kigeli 00 Pack Bulk Earbuds Headphones   |          | 1   | 25263104 | 1FMK-4PV1-HTW<br>1<br>3/23/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$105.99 |
| Check #: 179809  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$105.99 |
| Check Group:   |          |     |          |                                 |  |          |
| Jackson Safety Disposable Face Shield Mask, 14360 -<br>Pack of 25 - Disposable for Medical Protection, Healthcare<br>Workers, Full Coverage for Men, Women, 8.66"x 12.5",<br>Splash and Fog Resistant Window |          | 2   | 25263115 | 1MK4-7WQ1-7HY<br>X<br>3/23/2026 | 100.000.0000.000.2130.610.03000.50.421 | \$29.00  |
| Check #: 179809  |          |     |          |                                 |  | 52       |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$29.00  |
| Check Group:   |          |     |          |                                 |  |          |
| TI-30 Calculators 3-pack   |          | 6   | 25263152 | 1Q9F-CN6D-JV16<br>3/25/2026     | 100.031.0000.100.1000.610.03301.20.421 | \$80.94  |
| Check #: 179809  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$80.94  |
| Check Group:   |          |     |          |                                 |  |          |
| X-ACTO School Pro Classroom Electric Pencil Sharpener,<br>Blue- Office Restock   |          | 3   | 25263160 | 1LWQ-XN4D-MV9<br>L<br>3/26/2026 | 100.011.0000.100.1000.610.03205.10.421 | \$102.51 |
| Post-It Super Sticky Mini Easel Pad- Office Restock  |          | 2   | 25263160 | 1LWQ-XN4D-MV9<br>L<br>3/26/2026 | 100.011.0000.100.1000.610.03205.10.421 | \$50.18  |
| Check #: 179809  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$152.69 |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2686

03/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount            |
|--|----------|-----|----------|---------------------------------|--|-------------------|
| Check Group:   |          |     |          |                                 |  |                   |
| Adding Machine/Calculator Roll, 2-1/4"x150 ft White<br>12/Pack, UNV35715 |          | 2   | 25263162 | 1V6M-7CDJ-Q6J9<br>3/23/2026     | 100.000.0000.000.2510.610.03000.50.421 | \$28.40           |
| Check #: 179809  |          |     |          |                                 |  |                   |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$28.40           |
| Check Group:   |          |     |          |                                 |  |                   |
| Large Binder clips, 48 ct  |          | 1   | 25263171 | 1119-D7GR-V1LQ<br>3/26/2026     | 100.012.0000.100.1000.610.03201.10.421 | \$11.95           |
| Dry Erase Markers,36 ct  |          | 2   | 25263171 | 1119-D7GR-V1LQ<br>3/26/2026     | 100.012.0000.100.1000.610.03201.10.421 | \$56.38           |
| A+Health Itch Relief Cream 1.25 oz                                       |          | 1   | 25263171 | 1119-D7GR-V1LQ<br>3/26/2026     | 100.012.0000.000.2130.610.03201.10.421 | \$3.94            |
| Pepto Kids Bubblegum Antacid Tablets, 72 ct                              |          | 1   | 25263171 | 1119-D7GR-V1LQ<br>3/26/2026     | 100.012.0000.000.2130.610.03201.10.421 | <del>\$13.4</del> |
| Refresh Plus Eye Drops, 50 Ct  |          | 1   | 25263171 | 1119-D7GR-V1LQ<br>3/26/2026     | 100.012.0000.000.2130.610.03201.10.421 | \$16.08           |
| Children's Tylenol Chewable  |          | 2   | 25263171 | 1119-D7GR-V1LQ<br>3/26/2026     | 100.012.0000.000.2130.610.03201.10.421 | \$15.96           |
| Check #: 179809  |          |     |          |                                 |  |                   |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$120.75          |
| Check Group:   |          |     |          |                                 |  |                   |
| shuttle art 360 pack golf pencils  |          | 1   | 25263173 | 1CG1-MTXC-F19<br>T<br>3/26/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$18.52           |
| sticky easel pad   |          | 1   | 25263173 | 1CG1-MTXC-F19<br>T<br>3/26/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$31.20           |
| construction paper assorted colors                                       |          | 1   | 25263173 | 1CG1-MTXC-F19<br>T<br>3/26/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$9.73            |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2686

03/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount        |
|---|----------|-----|----------|---------------------------------|--|---------------|
| construction paper white  |          | 4   | 25263173 | 1CG1-MTXC-F19<br>T<br>3/26/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$19.39       |
| fine tip sharpie marker   |          | 1   | 25263173 | 1CG1-MTXC-F19<br>T<br>3/26/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$20.10       |
| sharpie fine tip 40 count   |          | 1   | 25263173 | 1CG1-MTXC-F19<br>T<br>3/26/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$29.05       |
| cradle pendulum   |          | 1   | 25263173 | 1CG1-MTXC-F19<br>T<br>3/26/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$39.01       |
| 24 pack wooden ruler  |          | 1   | 25263173 | 1CG1-MTXC-F19<br>T<br>3/26/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$11.70       |
| hot glue sticks 4 inch  |          | 1   | 25263173 | 1CG1-MTXC-F19<br>T<br>3/26/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$18.72<br>54 |
| Mercury 13 book   |          | 1   | 25263173 | 1CG1-MTXC-F19<br>T<br>3/26/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$12.73       |
| Crayola broad line markers  |          | 1   | 25263173 | 1CG1-MTXC-F19<br>T<br>3/26/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$28.89       |
| Check #: 179809   |          |     |          |                                 |  |               |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$239.04      |
| Check Group:  |          |     |          |                                 |  |               |
| Relaxing Nature Sounds 4 Album Set - for Meditation,<br>Relaxation and Sleep - Nature's Perfect White Noise for<br>student                              |          | 1   | 25263186 | 1VY1-L16Q-TQC<br>D<br>3/26/2026 | 250.000.0000.200.1000.610.03000.50.421 | \$23.95       |
| Amazon Basics Classification Folder with Prongs,<br>Pressboard, 2 Dividers, 2-Inch Expansion, Letter Size,<br>Red, Pack of 10, for Organizing Documents |          | 2   | 25263186 | 1VY1-L16Q-TQC<br>D<br>3/26/2026 | 250.000.0000.200.2000.610.03000.50.421 | \$32.48       |
| Check #: 179809   |          |     |          |                                 |  |               |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2686

03/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date             | Account                                | Amount        |
|---|----------|-----|----------|-------------------------------------|--|---------------|
| PO/InvoiceTotal:  |          |     |          |                                     |  | \$56.43       |
| Check Group:  |          |     |          |                                     |  |               |
| SMARTSTRAPS 6' CAMBUCKLE TIE DOWN, 2 PACK,<br>STANDARD DUTY TIE DOWN RATCHET STRAPS, 1200<br>LB BREAK STRENGTH, 400 LB SAFE WORK LOAD   |          | 10  | 25263195 | 1MGJ-WDGK-H9<br>KT<br><br>3/24/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$77.20       |
| MICROSCREW 37 SLOTS MEMORY CARD CASE & 36<br>TRANSPARENT CARD CASES & 60 VISUAL STICKY<br>NOTES, WATER-RESISTANT ANTI-SHOCK ANTI-DUST<br>SD CARD HOLDER STORAGE                         |          | 1   | 25263195 | 1MGJ-WDGK-H9<br>KT<br><br>3/24/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$21.49       |
| LOGITECH S 150 USB SPEAKERS WITH DIGITAL<br>SOUND   |          | 2   | 25263195 | 1NVH-YH6Q-61T<br>3<br><br>3/24/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$31.98       |
| YEALINK BLUETOOTH SPEAKERPHONE<br>CONFERENCE MICROPHONE TEAMS CERTIFIED<br>CP700 USP FULL DUPLEX NOISE REDUCTION<br>ALGORITHM HOME OFFICE 360* VOICE PICKUP<br>(PACKAGE WITHOUT DONGLE) |          | 1   | 25263195 | 1NVH-YH6Q-61T<br>3<br><br>3/24/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$89.99<br>55 |
| Check #: 179809   |          |     |          |                                     |  |               |
| PO/InvoiceTotal:  |          |     |          |                                     |  | \$220.66      |
| Check Group:  |          |     |          |                                     |  |               |
| AMAZON BASICS HANGING ORGANIZER FILE<br>FOLDERS, ASSORTED COLORS, LETTER SIZE (PACK<br>OF 25)   |          | 1   | 25263196 | 13JC-FK7D-Y3W<br>9<br><br>3/24/2026 | 100.000.0000.000.2730.610.03000.50.421 | \$11.12       |
| PILOT G2 PREMIUM REFILLABLE AND RETRACTABLE<br>GEL INK PENS, FINE POINT, (0.7MM), 8 COLORS, 8<br>COUNT (16606)  |          | 1   | 25263196 | 13JC-FK7D-Y3W<br>9<br><br>3/24/2026 | 100.000.0000.000.2730.610.03000.50.421 | \$11.95       |
| TECKNET RECHARGEABLE WIRELESS MOUSE, 2.4G<br>SILENT QUIET CLICK, 6 ADJUSTABLE 4800 DPI,<br>CORDLESS COMPUTER MOUSE, ERGONOMIC<br>MOUSE, WHITE   |          | 1   | 25263196 | 13JC-FK7D-Y3W<br>9<br><br>3/24/2026 | 100.000.0000.000.2730.610.03000.50.421 | \$11.99       |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2686

03/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount  |
|--|----------|-----|----------|---------------------------------|--|---------|
| AMAZON BASICS STRONG ADHESIVE PACKING TAPE FOR MOVING BOXES, SHIPPING AND SEALING, CLEAR, 1.88" X 109 YARDS, 6-PACK, TOTAL 654 YARDS                                     |          | 1   | 25263196 | 13JC-FK7D-Y3W<br>9<br>3/24/2026 | 100.000.0000.000.2730.610.03000.50.421 | \$12.30 |
| EXCELL MARK 2445 DATE STAMP WITH TEXT, BLUE AND RED INK, VIOLET MOUNT, CUSTOM  |          | 1   | 25263196 | 13JC-FK7D-Y3W<br>9<br>3/24/2026 | 100.000.0000.000.2730.610.03000.50.421 | \$12.34 |
| GAWERK 5-SECTION VERTICAL DESKTOP ORGANIZER, 5 SECTION MESH, FILE FOLDER STAND SORTER FOR OFFICE, BLACK  |          | 1   | 25263196 | 13JC-FK7D-Y3W<br>9<br>3/24/2026 | 100.000.0000.000.2730.610.03000.50.421 | \$15.99 |
| ARMANZA ERGONOMIC SLOPE MOUSE PAD WRIST SUPPORT, WRIST REST MOUSEPAD FOR CARPAL TUNNEL PAIN RELIEF WITH MASSAGE BULDGE AND SLOW REBOUND MEMORY FOAM, 12X8 IN, CAT BAKERY |          | 1   | 25263196 | 13JC-FK7D-Y3W<br>9<br>3/24/2026 | 100.000.0000.000.2730.610.03000.50.421 | \$24.99 |
| STOREX FILE STORAGE BOX WITH XL STORAGE LID, BLACK/BLUE, 2-PACK (61415C02C)  |          | 1   | 25263196 | 13JC-FK7D-Y3W<br>9<br>3/24/2026 | 100.000.0000.000.2730.610.03000.50.421 | \$25.66 |
| SWINGLINE ELECTRIC STAPLE, 20 SHEET CAPACITY, OPTIMA 20, JAM FREE, COMPACT, AUTOMATIC OR MANUAL, PLUG IN OR BATTERY, ORANGE AND GREY                                     |          | 1   | 25263196 | 13JC-FK7D-Y3W<br>9<br>3/24/2026 | 100.000.0000.000.2730.610.03000.50.421 | \$36.88 |
| BOSTICK OFFICE PROFESSIONAL MAGNETIC EASY STAPLE REMOVER, BLACK  |          | 1   | 25263196 | 13JC-FK7D-Y3W<br>9<br>3/24/2026 | 100.000.0000.000.2730.610.03000.50.421 | \$4.39  |
| 2026 MINI DESK CALENDAR, 2026 SMALL DESK CALENDAR, BLACK   |          | 1   | 25263196 | 13JC-FK7D-Y3W<br>9<br>3/24/2026 | 100.000.0000.000.2730.610.03000.50.421 | \$4.99  |
| ARTECK SPLIT ERGONOMIC KEYBOARD WITH CUSHIONED WRIST AND PALM REST, 2.4G USB WIRELESS COMPFORTABLE NATURAL ERGONOMIC SPLIT KEYBOARD                                      |          | 1   | 25263196 | 13JC-FK7D-Y3W<br>9<br>3/24/2026 | 100.000.0000.000.2730.610.03000.50.421 | \$47.49 |
| OFFICEMATE RECYCLED PLASTIC DESK DRAWER ORGANIZER, NINE COMPARTMENTS, 14X9X1.13, BLACK   |          | 1   | 25263196 | 13JC-FK7D-Y3W<br>9<br>3/24/2026 | 100.000.0000.000.2730.610.03000.50.421 | \$6.42  |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2686

03/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount   |
|--|----------|-----|----------|---------------------------------|--|----------|
| FELLOWES WORKSTATION 3" LETTER DESK TRAY ORGANIZER, WIRE, BLACK (60112)  |          | 1   | 25263196 | 13JC-FK7D-Y3W<br>9<br>3/24/2026 | 100.000.0000.000.2730.610.03000.50.421 | \$6.69   |
| SMGMG PAPER CLIP HOLDER FOR DESK, 4 PACK, BLACK  |          | 1   | 25263196 | 13JC-FK7D-Y3W<br>9<br>3/24/2026 | 100.000.0000.000.2730.610.03000.50.421 | \$6.95   |
| OFFICEMATE MICRO SIZE BINDER CLIPS, BLACK, 100 PER TUB (31030)   |          | 1   | 25263196 | 13JC-FK7D-Y3W<br>9<br>3/24/2026 | 100.000.0000.000.2730.610.03000.50.421 | \$7.77   |
| Check #: 179809  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$247.92 |
| Check Group:   |          |     |          |                                 |  |          |
| DowDew Clear Packing Tape, Heavy Duty Packaging Tape 1.88 inch x 55 Yards Refill Roll for Shipping Mailing Moving [Ultra Strong - Super Thick] (2 Rolls / 110 Total Yards) |          | 1   | 25263197 | 1JVN-CJ3T-RKXJ<br><br>3/24/2026 | 100.000.0000.000.2720.610.03000.50.421 | \$6.49   |
| No Parking Anytime Sign, with Arrows 10x14 Inches, Rust Free .040 Aluminum, Fade Resistant, Made in USA  |          | 2   | 25263197 | 1JVN-CJ3T-RKXJ<br><br>3/24/2026 | 100.000.0000.000.2720.610.03000.50.421 | \$17.98  |
| Happy Belly Hot Cocoa Pods, Milk Chocolate, 24 Count   |          | 2   | 25263197 | 1JVN-CJ3T-RKXJ<br><br>3/24/2026 | 100.000.0000.000.2720.610.03000.50.421 | \$18.02  |
| Check #: 179809  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$42.49  |
| Check Group:   |          |     |          |                                 |  |          |
| SURE SHOT S-118F FILLER CAP FOR MODEL A SPRAYER  |          | 2   | 25263237 | 16J1-YG6T-NXLC<br><br>3/25/2026 | 100.000.0000.000.2650.619.03000.50.421 | \$73.98  |
| CAR RADIO FOR DODGE RAM, 6.86" TOUCHSCREEN STEREO CARPLAY ANDROID AUTO GPS FM BT CAMERA (#539)   |          | 1   | 25263237 | 1NKC-XL3T-1RY4<br><br>3/25/2026 | 100.000.0000.000.2650.619.03000.50.421 | \$130.52 |
| WELLS LAMONT LEATHER WORK GLOVES, LARGE  |          | 2   | 25263237 | 1NKC-XL3T-1RY4<br><br>3/25/2026 | 100.000.0000.000.2650.619.03000.50.421 | \$23.49  |
| Check #: 179809  |          |     |          |                                 |  |          |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2686

03/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date          | Account                                | Amount                           |
|---|----------|-----|----------|----------------------------------|--|----------------------------------|
|   |          |     |          |                                  |  | PO/InvoiceTotal: <u>\$227.99</u> |
| Check Group:  |          |     |          |                                  |  |                                  |
| VESTIL TRASH TOP GN STEEL WASTE DISPOSAL TOP<br>FOR 55 GALLON DRUMS GREEN             |          | 1   | 25263246 | 1F4F-N3X6-7QC<br>D<br>3/27/2026  | 100.000.0000.000.2730.610.03000.50.421 | \$108.90                         |
| AMAXIU HEAVY DUTY METAL KEYCHAIN WITH<br>KEYRING, QUICK RELEASE CARABINER CLIPS 8 PCS |          | 1   | 25263246 | 1F4F-N3X6-7QC<br>D<br>3/27/2026  | 100.000.0000.000.2730.610.03000.50.421 | \$9.69                           |
|   |          |     |          |                                  |  | Check #: 179809                  |
|   |          |     |          |                                  |  | PO/InvoiceTotal: <u>\$118.59</u> |
| Check Group:  |          |     |          |                                  |  |                                  |
| Fireworks: Winner of the 2026 Caldecott Medal   |          | 1   | 25263262 | 1374-MFJX-DFVL<br>3/26/2026      | 100.013.0000.000.2220.640.03202.10.421 | \$15.99                          |
|   |          |     |          |                                  |  | Check #: 179809                  |
|   |          |     |          |                                  |  | <u>58</u>                        |
|   |          |     |          |                                  |  | PO/InvoiceTotal: <u>\$15.99</u>  |
|   |          |     |          |                                  |  | Vendor Total: <u>\$1,945.10</u>  |
| ANGELA GOFF   |          |     |          |                                  |  |                                  |
| Check Group:  |          |     |          |                                  |  |                                  |
| Reimbursement for JW Pepper order of music  |          | 1   | 25263214 | JW PEPPER<br>3/26/2026           | 100.033.0000.910.1000.610.03302.20.421 | \$281.99                         |
|   |          |     |          |                                  |  | Check #: 179810                  |
|   |          |     |          |                                  |  | PO/InvoiceTotal: <u>\$281.99</u> |
|   |          |     |          |                                  |  | Vendor Total: <u>\$281.99</u>    |
| AT&T MOBILITY   |          |     |          |                                  |  |                                  |
| Check Group:  |          |     |          |                                  |  |                                  |
| Superintendent's budget [27x\$50x12 months]   |          | 10  | 25260008 | 04082026<br>3/23/2026            | 100.000.0000.000.2320.534.03000.50.421 | \$452.13                         |
| IT [4X\$50X12]  |          | 1   | 25260008 | VL FEB LAST<br>BILL<br>3/24/2026 | 100.000.0000.000.2580.534.03000.50.421 | \$12.90                          |
|   |          |     |          |                                  |  | Check #: 179811                  |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2686

03/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY      | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                           |
|--|----------|----------|----------|-------------------------|--|----------------------------------|
|  |          |          |          |                         |  | PO/InvoiceTotal: <u>\$465.03</u> |
|  |          |          |          |                         |  | Vendor Total: <u>\$465.03</u>    |
| CANON FINANCIAL SERVICES   |          |          |          |                         |  |                                  |
| Check Group:   |          |          |          |                         |  |                                  |
| TOTAL CONTRACT IS \$50.03 PER MONTH FOR 60<br>MONTHS - \$600.36 ANNUALLY | 1        | 25260155 | 42822961 | 3/27/2026               | 100.000.0000.000.2730.442.03000.50.421 | \$50.03                          |
| COPIES - B&W AND COLOR   | 1        | 25260155 | 42822961 | 3/27/2026               | 100.000.0000.000.2730.611.03000.50.421 | \$14.91                          |
|  |          |          |          |                         |  | Check #: 179812                  |
|  |          |          |          |                         |  | PO/InvoiceTotal: <u>\$64.94</u>  |
| Check Group:   |          |          |          |                         |  |                                  |
| COPIER LEASE HUMAN RESOURCES   | 1        | 25260161 | 42822960 | 3/23/2026               | 100.000.0000.000.2570.442.03000.50.421 | \$39.77<br>59                    |
| COPIER LEASE ED SERVICES   | 1        | 25260161 | 42822960 | 3/23/2026               | 100.000.0000.000.2210.442.03000.50.421 | \$39.77                          |
| COPIES CURRICULUM  | 1        | 25260161 | 42822960 | 3/23/2026               | 100.000.0000.000.2212.611.03000.50.421 | \$30.00                          |
| COPIES GRANTS  | 1        | 25260161 | 42822960 | 3/23/2026               | 100.000.0000.000.2191.611.03000.50.421 | \$14.28                          |
| COPIES SUPERINTENDENT  | 1        | 25260161 | 42822960 | 3/23/2026               | 100.000.0000.000.2320.611.03000.50.421 | \$90.86                          |
| COPIES BUSINESS SERVICES   | 1        | 25260161 | 42822960 | 3/23/2026               | 100.000.0000.000.2510.611.03000.50.421 | \$30.00                          |
| COPIES HUMAN RESOURCES   | 1        | 25260161 | 42822960 | 3/23/2026               | 100.000.0000.000.2570.611.03000.50.421 | \$80.00                          |
| COPIES AREA 4  | 1        | 25260161 | 42822960 | 3/23/2026               | 100.000.0000.000.2210.611.03000.50.421 | \$60.00                          |
| COPIER LEASE GRANTS  | 1        | 25260161 | 42822960 | 3/23/2026               | 100.000.0000.000.2191.442.03000.50.421 | \$39.77                          |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2686

03/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                    |
|-----------------------------------|----------|-----|----------|-------------------------|--|---------------------------|
| COPIER LEASE SUPERINTENDENT       |          | 1   | 25260161 | 42822960<br>3/23/2026   | 100.000.0000.000.2320.442.03000.50.421 | \$39.77                   |
| COPIER LEASE BUSINESS SERVICES    |          | 1   | 25260161 | 42822960<br>3/23/2026   | 100.000.0000.000.2510.442.03000.50.421 | \$39.77                   |
| COPIER LEASE CURRICULUM           |          | 1   | 25260161 | 42822960<br>3/23/2026   | 100.000.0000.000.2212.442.03000.50.421 | \$39.77                   |
| COPIER LEASE CURRICULUM           |          | 1   | 25260161 | 42822978<br>3/23/2026   | 100.000.0000.000.2212.442.03000.50.421 | \$23.83                   |
| COPIER LEASE GRANTS               |          | 1   | 25260161 | 42822978<br>3/23/2026   | 100.000.0000.000.2191.442.03000.50.421 | \$23.83                   |
| COPIER LEASE SUPERINTENDENT       |          | 1   | 25260161 | 42822978<br>3/23/2026   | 100.000.0000.000.2320.442.03000.50.421 | \$23.84                   |
| COPIER LEASE BUSINESS SERVICES    |          | 1   | 25260161 | 42822978<br>3/23/2026   | 100.000.0000.000.2510.442.03000.50.421 | \$23.84<br>60             |
| COPIER LEASE HUMAN RESOURCES      |          | 1   | 25260161 | 42822978<br>3/23/2026   | 100.000.0000.000.2570.442.03000.50.421 | \$23.84                   |
| COPIER LEASE ED SERVICES          |          | 1   | 25260161 | 42822978<br>3/23/2026   | 100.000.0000.000.2210.442.03000.50.421 | \$23.84                   |
|                                   |          |     |          |                         | Check #: 179812                        |                           |
|                                   |          |     |          |                         |  | PO/InvoiceTotal: \$686.78 |
| Check Group:                      |          |     |          |                         |  |                           |
| BW Copies Feb 2026 5840i          |          | 1   | 25263249 | 42822967<br>3/26/2026   | 100.012.0000.100.1000.611.03201.10.421 | \$13.47                   |
| Color Copies Feb 2026 5840        |          | 1   | 25263249 | 42822967<br>3/26/2026   | 100.012.0000.100.1000.611.03201.10.421 | \$41.71                   |
| Contract Charges March 2026 5840i |          | 1   | 25263249 | 42822967<br>3/26/2026   | 100.012.0000.100.1000.442.03201.10.421 | \$168.78                  |
|                                   |          |     |          |                         | Check #: 179812                        |                           |
|                                   |          |     |          |                         |  | PO/InvoiceTotal: \$223.96 |
| Check Group:                      |          |     |          |                         |  |                           |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2686

03/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|--|----------|-----|----------|-------------------------|--|------------|
| BW Copies Feb 2026 8786i                               |          | 1   | 25263250 | 42822958<br>3/26/2026   | 100.012.0000.100.1000.611.03201.10.421 | \$91.34    |
| Contract Charge March 2026 8786i                       |          | 1   | 25263250 | 42822958<br>3/26/2026   | 100.012.0000.100.1000.442.03201.10.421 | \$289.35   |
| Check #: 179812  |          |     |          |                         |  |            |
| PO/InvoiceTotal:                                       |          |     |          |                         |  | \$380.69   |
| Check Group:   |          |     |          |                         |  |            |
| BW Copies Feb 2026 6855i                               |          | 1   | 25263251 | 42822963<br>3/26/2026   | 100.012.0000.100.1000.611.03201.10.421 | \$93.22    |
| Contract Charge March 2026 6855i                       |          | 1   | 25263251 | 42822963<br>3/26/2026   | 100.012.0000.100.1000.442.03201.10.421 | \$179.98   |
| Check #: 179812  |          |     |          |                         |  |            |
| PO/InvoiceTotal:                                       |          |     |          |                         |  | \$273.20   |
| Check Group:   |          |     |          |                         |  |            |
| BW Maintenance Overage 2/1-28/26                       |          | 1   | 25263256 | 42822965<br>3/25/2026   | 280.639.0000.200.2100.611.03000.50.421 | \$3.31     |
| CL Maintenance Overage 2/1-28/26                       |          | 1   | 25263256 | 42822965<br>3/25/2026   | 280.639.0000.200.2100.611.03000.50.421 | \$23.24    |
| Contract Charge 3/1-31/26                              |          | 1   | 25263256 | 42822965<br>3/25/2026   | 280.639.0000.200.2100.442.03000.50.421 | \$168.43   |
| Check #: 179812  |          |     |          |                         |  |            |
| PO/InvoiceTotal:                                       |          |     |          |                         |  | \$194.98   |
| Vendor Total:  |          |     |          |                         |  | \$1,824.55 |
| JENNIFER MORTENSEN                                     |          |     |          |                         |  |            |
| Check Group:   |          |     |          |                         |  |            |
| Exhibit D Per Diem Grant Funded NASP Conf. Chicago II. |          | 1   | 25263211 | NASP CONF<br>3/23/2026  | 280.639.0000.200.2213.580.03000.50.421 | \$578.11   |
| Check #: 179813  |          |     |          |                         |  |            |
| PO/InvoiceTotal:                                       |          |     |          |                         |  | \$578.11   |
| Vendor Total:  |          |     |          |                         |  | \$578.11   |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2686

03/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date  | Account                                | Amount                           |
|--|----------|-----|----------|--------------------------|--|----------------------------------|
| JILL WILLIAMS  |          |     |          |                          |  |                                  |
| Check Group:   |          |     |          |                          |  |                                  |
| REIMBURSEMENT TO JILL WILLIAMS FOR DMV<br>DRIVER HISTORY TO BECOME DISTRICT APPROVED<br>DRIVER |          | 1   | 25263198 | dmv<br>3/24/2026         | 100.000.0000.000.2650.619.03000.50.421 | \$7.00                           |
|  |          |     |          |                          |  | Check #: 179814                  |
|  |          |     |          |                          |  | PO/InvoiceTotal: <u>\$7.00</u>   |
|  |          |     |          |                          |  | Vendor Total: <u>\$7.00</u>      |
| KRISTEN EDGINGTON  |          |     |          |                          |  |                                  |
| Check Group:   |          |     |          |                          |  |                                  |
| Exhibit D Per Diem NASP Conf. Chicago II. Grant Funded   |          | 1   | 25263215 | NASP CONF<br>3/23/2026   | 280.639.0000.200.2213.580.03000.50.421 | \$587.23                         |
|  |          |     |          |                          |  | Check #: 179815                  |
|  |          |     |          |                          |  | 62                               |
|  |          |     |          |                          |  | PO/InvoiceTotal: <u>\$587.23</u> |
|  |          |     |          |                          |  | Vendor Total: <u>\$587.23</u>    |
| MULTI- HEALTH SYSTEMS INC  |          |     |          |                          |  |                                  |
| Check Group:   |          |     |          |                          |  |                                  |
| ASRS Parent 6-18 Forms Online (25 min.)  |          | 25  | 25263208 | SIP00626035<br>3/25/2026 | 250.000.0000.200.2000.610.03000.50.421 | \$137.50                         |
| ASRS Teacher 6-18 Forms Online (25min.)  |          | 25  | 25263208 | SIP00626035<br>3/25/2026 | 250.000.0000.200.2000.610.03000.50.421 | \$137.50                         |
|  |          |     |          |                          |  | Check #: 179816                  |
|  |          |     |          |                          |  | PO/InvoiceTotal: <u>\$275.00</u> |
|  |          |     |          |                          |  | Vendor Total: <u>\$275.00</u>    |
| NEVADA ASSOC OF SCHOOL BOARDS  | 521204   |     |          |                          |  |                                  |
| Check Group:   |          |     |          |                          |  |                                  |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2686

03/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date               | Account                                | Amount   |
|--|----------|-----|----------|---------------------------------------|--|----------|
| Yvonne Wagstaff, Board President and Erinn Miller,<br>Legislative Representative will attend the NASB<br>Professional Learning Opportunity in Las Vegas on April<br>25, 2026 for training: Nevada Future of Learning Network<br>2.0 and Legislative Readiness                    |          | 2   | 25263258 | 04252026<br>workshop<br><br>3/26/2026 | 100.000.0000.000.2310.330.03000.50.421 | \$250.00 |
| Check #: 179817  |          |     |          |                                       |  |          |
| PO/InvoiceTotal:   |          |     |          |                                       |  | \$250.00 |
| Check Group:   |          |     |          |                                       |  |          |
| Board Members Yvonne Wagstaff, Erinn Miller, Melinda<br>Gneiting, and Heather Jackson will attend the NASB<br>Workshop on March 21, 2026: Legislative Readiness,<br>Portrait of a Nevada Learner, and School Safety<br>Information at Aloft Hotel in Reno, NV, 7:30am to 2:00pm. |          | 4   | 25263275 | 03212026<br>workshop<br><br>3/26/2026 | 100.000.0000.000.2310.330.03000.50.421 | \$500.00 |
| Check #: 179817  |          |     |          |                                       |  |          |
| PO/InvoiceTotal:   |          |     |          |                                       |  | \$500.00 |
| Vendor Total:  |          |     |          |                                       |  | \$750.00 |
| RALEYS 680718  |          |     |          |                                       |  |          |
| Check Group:   |          |     |          |                                       |  |          |
| Bldg & Grounds monthly meeting snacks - brownies,<br>blueberry bundt cake, coffee cake   |          | 1   | 25263221 | 102708--5000005<br><br>3/23/2026      | 100.000.0000.000.2620.610.03000.50.421 | \$46.24  |
| Check #: 179818  |          |     |          |                                       |  |          |
| PO/InvoiceTotal:   |          |     |          |                                       |  | \$46.24  |
| Check Group:   |          |     |          |                                       |  |          |
| SNACKS FOR CFO INTERVIEWS  |          | 1   | 25263224 | 102795-5000005<br><br>3/23/2026       | 100.000.0000.000.2570.610.03000.50.421 | \$154.26 |
| Check #: 179818  |          |     |          |                                       |  |          |
| PO/InvoiceTotal:   |          |     |          |                                       |  | \$154.26 |
| Vendor Total:  |          |     |          |                                       |  | \$200.50 |
| RICHARD BOOTH  |          |     |          |                                       |  |          |
| Check Group:   |          |     |          |                                       |  |          |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2686

03/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount           |
|---|----------|-----|----------|---------------------------|--|------------------|
| Earth's Geology Softcover Notebook-Dot Grids for Math<br>Class with tutor Richard Booth |          | 20  | 25263107 | COGN10232025<br>3/23/2026 | 100.053.0000.100.1000.610.03503.30.421 | \$320.00         |
| Shipping and Additional Fees  |          | 1   | 25263107 | COGN10232025<br>3/23/2026 | 100.053.0000.100.1000.610.03503.30.421 | \$38.22          |
| Check #: 179819   |          |     |          |                           |  |                  |
| PO/InvoiceTotal:  |          |     |          |                           |  | \$358.22         |
| Vendor Total:   |          |     |          |                           |  | \$358.22         |
| SOUTHWEST GAS CORP  | 743781   |     |          |                           |  |                  |
| Check Group:  |          |     |          |                           |  |                  |
| ZCES  |          | 1   | 25260010 | 04062026<br>3/23/2026     | 100.000.0000.000.2611.621.03202.10.421 | \$2,018.80       |
| PHES  |          | 1   | 25260010 | 04062026<br>3/23/2026     | 100.000.0000.000.2611.621.03209.10.421 | \$1,277.60<br>64 |
| MES   |          | 1   | 25260010 | 04062026<br>3/23/2026     | 100.000.0000.000.2611.621.03210.10.421 | \$1,070.62       |
| CVMS  |          | 1   | 25260010 | 04062026<br>3/23/2026     | 100.000.0000.000.2611.621.03301.20.421 | \$119.66         |
| DHS   |          | 1   | 25260010 | 04062026<br>3/23/2026     | 100.000.0000.000.2611.621.03501.30.421 | \$7,991.34       |
| WHS   |          | 1   | 25260010 | 04062026<br>3/23/2026     | 100.000.0000.000.2611.621.03502.30.421 | \$3,412.91       |
| DISTRICT OFFICE   |          | 1   | 25260010 | 04062026<br>3/23/2026     | 100.000.0000.000.2611.621.03000.50.421 | \$155.80         |
| AIRPORT FACILITIES  |          | 1   | 25260010 | 04062026<br>3/23/2026     | 100.000.0000.000.2611.621.03000.50.421 | \$107.61         |
| ASPIRE  |          | 1   | 25260010 | 04062026<br>3/23/2026     | 100.000.0000.000.2611.621.03504.30.421 | \$221.30         |
| GES   |          | 1   | 25260010 | 04062026 2<br>3/24/2026   | 100.000.0000.000.2611.621.03201.10.421 | \$1,143.16       |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2686

03/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description      | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date              | Account                                | Amount       |
|---------------------------------------|----------|-----|----------|--------------------------------------|--|--------------|
| CVMS                                  |          | 1   | 25260010 | 04062026 2<br>3/24/2026              | 100.000.0000.000.2611.621.03301.20.421 | \$3,002.03   |
| AIRPORT FACILITIES                    |          | 1   | 25260010 | 04062026 2<br>3/24/2026              | 100.000.0000.000.2611.621.03000.50.421 | \$1,813.93   |
| HERITAGE                              |          | 1   | 25260010 | 04062026 2<br>3/24/2026              | 100.000.0000.000.2611.621.03000.50.421 | \$592.40     |
| Check #: 179820                       |          |     |          |                                      |  |              |
| PO/InvoiceTotal:                      |          |     |          |                                      |  | \$22,927.16  |
| Vendor Total:                         |          |     |          |                                      |  | \$22,927.16  |
| TAMAR MCKEON                          |          |     |          |                                      |  |              |
| Check Group:                          |          |     |          |                                      |  |              |
| 3 month extension-Storyboardthat      |          | 1   | 25263244 | STOR03102026<br>3/25/2026            | 100.031.0000.100.1000.610.03301.20.421 | \$26.97      |
| Book-Zach's Lie                       |          | 1   | 25263244 | STOR03102026<br>3/25/2026            | 100.031.0000.100.1000.610.03301.20.421 | 65<br>\$8.38 |
| Check #: 179821                       |          |     |          |                                      |  |              |
| PO/InvoiceTotal:                      |          |     |          |                                      |  | \$35.35      |
| Vendor Total:                         |          |     |          |                                      |  | \$35.35      |
| TYLER INGSTAD                         |          |     |          |                                      |  |              |
| Check Group:                          |          |     |          |                                      |  |              |
| Stipend for NV TRIP Implementation    |          | 1   | 25263260 | NV TRIP INV 4<br>3/26/2026           | 280.645.0000.000.2500.151.03000.50.421 | \$2,500.00   |
| Check #: 179822                       |          |     |          |                                      |  |              |
| PO/InvoiceTotal:                      |          |     |          |                                      |  | \$2,500.00   |
| Vendor Total:                         |          |     |          |                                      |  | \$2,500.00   |
| YVONNE WAGSTAFF                       |          |     |          |                                      |  |              |
| Check Group:                          |          |     |          |                                      |  |              |
| 2/20/2026 8:10am - Reimburse for Uber |          | 1   | 25263259 | travel<br>reimbursement<br>3/26/2026 | 100.000.0000.000.2310.580.03000.50.421 | \$21.96      |

## Douglas County School District

### Voucher Detail Listing

Voucher Batch Number: 2686

03/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date              | Account                                | Amount        |
|---|----------|-----|----------|--------------------------------------|--|---------------|
| 2/20/2026 4:35pm - Reimburse for Uber   |          | 1   | 25263259 | travel<br>reimbursement<br>3/26/2026 | 100.000.0000.000.2310.580.03000.50.421 | \$18.96       |
| 2/20/2026 7:23pm - Reimburse for Uber   |          | 1   | 25263259 | travel<br>reimbursement<br>3/26/2026 | 100.000.0000.000.2310.580.03000.50.421 | \$20.94       |
| 2/21/2026 11:06AM - Reimburse for Uber  |          | 1   | 25263259 | travel<br>reimbursement<br>3/26/2026 | 100.000.0000.000.2310.580.03000.50.421 | \$29.94       |
| 3/9-3/10/2026 Subcommittee on Accountability Redesigns:<br>Reimburse for hotel                                |          | 1   | 25263259 | travel<br>reimbursement<br>3/26/2026 | 100.000.0000.000.2310.580.03000.50.421 | \$148.03      |
| 3/9-3/10/2026 Reimburse for Reno-Tahoe Intl Airport<br>parking  |          | 1   | 25263259 | travel<br>reimbursement<br>3/26/2026 | 100.000.0000.000.2310.580.03000.50.421 | \$40.00       |
| 2/12/2026 Subcommittee on Accountability Redesign:<br>Reimburse for Uber 2/12/26 7:11am including \$5 tip     |          | 1   | 25263259 | travel<br>reimbursement<br>3/26/2026 | 100.000.0000.000.2310.580.03000.50.421 | \$36.33<br>66 |
| 2/11-2/12/2026 Reimburse for Reno-Tahoe Intl Airport<br>parking   |          | 1   | 25263259 | travel<br>reimbursement<br>3/26/2026 | 100.000.0000.000.2310.580.03000.50.421 | \$37.00       |
| 3/10/2026 Subcommittee on Accountability Redesign:<br>Reimburse for Uber 3/10/26 8:29am (6.38 miles, 15 mins) |          | 1   | 25263259 | travel<br>reimbursement<br>3/26/2026 | 100.000.0000.000.2310.580.03000.50.421 | \$15.27       |
| 3/10/2026 Subcommittee on Accountability Redesign:<br>Reimburse for Uber 3/10/26 4:54pm (3.67 miles, 13 mins) |          | 1   | 25263259 | travel<br>reimbursement<br>3/26/2026 | 100.000.0000.000.2310.580.03000.50.421 | \$23.53       |
| 2/20-2/21/2026 NASB President Workshop: Reimburse<br>hotel tax cost paid for with her visa upon check-out     |          | 1   | 25263259 | travel<br>reimbursement<br>3/26/2026 | 100.000.0000.000.2310.580.03000.50.421 | \$39.55       |

Check #: 179823

|                   |             |
|-------------------|-------------|
| PO/Invoice Total: | \$431.51    |
| Vendor Total:     | \$431.51    |
| Grand Total:      | \$33,343.45 |

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2687

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|---|----------|-----|----------|-------------------------|--|----------------|
| ALLISON MACKENZIE, LTD  |          |     |          |                         |  |                |
| Check Group:  |          |     |          |                         |  |                |
| General Legal Counsel   |          | 1   | 25260079 | 18197<br>3/12/2026      | 100.000.0000.000.2318.341.03000.50.421 | \$2,275.00     |
| P-Card Payee: COMMERCE BANK   |          |     |          |                         |  |                |
| Check #: 0  |          |     |          |                         |  |                |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$2,275.00     |
| Vendor Total:   |          |     |          |                         |  | \$2,275.00     |
| CINTAS CORPORATION  |          |     |          |                         |  |                |
| Check Group:  |          |     |          |                         |  |                |
| BLANKET PO FOR FLEET MAINTENANCE UNIFORMS,<br>2025-2026, 52 WEEKS, ESTIMATED AT \$140.00/WK |          | 1   | 25260157 | 4262404300<br>3/19/2026 | 100.000.0000.000.2730.610.03000.50.421 | \$165.51       |
| P-Card Payee: COMMERCE BANK   |          |     |          |                         |  |                |
| BLANKET PO FOR FLEET MAINTENANCE UNIFORMS,<br>2025-2026, 52 WEEKS, ESTIMATED AT \$140.00/WK |          | 1   | 25260157 | 4263185119<br>3/25/2026 | 100.000.0000.000.2730.610.03000.50.421 | \$165.51<br>67 |
| P-Card Payee: COMMERCE BANK   |          |     |          |                         |  |                |
| Check #: 0  |          |     |          |                         |  |                |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$331.02       |
| Vendor Total:   |          |     |          |                         |  | \$331.02       |
| CMC TIRE INC  |          |     |          |                         |  |                |
| Check Group:  |          |     |          |                         |  |                |
| 225825UAHP 22.5X8.25 HP 10 HL USED ALUM WHE   |          | 12  | 25263114 | 50125869<br>3/13/2026   | 100.000.0000.000.2730.619.03000.50.421 | (\$900.00)     |
| P-Card Payee: COMMERCE BANK   |          |     |          |                         |  |                |
| 51487PKBLK21 22.5X8.25 HP 10 HOLE 5 HH ACCU-L   |          | 12  | 25263114 | 50125869<br>3/13/2026   | 100.000.0000.000.2730.619.03000.50.421 | \$1,950.00     |
| P-Card Payee: COMMERCE BANK   |          |     |          |                         |  |                |
| 7% INVOICE CHARGE TO SPED   |          | 1   | 25263114 | 50125869<br>3/13/2026   | 100.000.0000.000.2730.619.03000.50.421 | (\$73.50)      |
| P-Card Payee: COMMERCE BANK   |          |     |          |                         |  |                |
| 7% INVOICE CHARGE TO SPED   |          | 1   | 25263114 | 50125869<br>3/13/2026   | 250.000.0000.200.2730.619.03000.50.421 | \$73.50        |
| P-Card Payee: COMMERCE BANK   |          |     |          |                         |  |                |
| Check #: 0  |          |     |          |                         |  |                |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$1,050.00     |
| Vendor Total:   |          |     |          |                         |  | \$1,050.00     |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2687

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date  | Account                                | Amount                |
|---|----------|-----|----------|--------------------------|--|-----------------------|
| CONCENTRA MEDICAL CENTERS   |          |     |          |                          |  |                       |
| Check Group:  |          |     |          |                          |  |                       |
| INVOICE#957663818 2/11/2026 KS DOT PHYSICAL                                 |          | 1   | 25263137 | 957663818<br>3/13/2026   | 100.000.0000.000.2710.340.03000.50.421 | \$137.00              |
| P-Card Payee: COMMERCE BANK   |          |     |          |                          |  |                       |
| INVOICE#957663818 2/16/2026 KR DOT PHYSICAL                                 |          | 1   | 25263137 | 957663818<br>3/13/2026   | 100.000.0000.000.2710.340.03000.50.421 | \$137.00              |
| P-Card Payee: COMMERCE BANK   |          |     |          |                          |  |                       |
| INVOICE#957671531 2/18/2026 LT DOT PHYSICAL                                 |          | 1   | 25263137 | 957671531<br>3/13/2026   | 100.000.0000.000.2710.340.03000.50.421 | \$137.00              |
| P-Card Payee: COMMERCE BANK   |          |     |          |                          |  |                       |
| INVOICE#957688688 3/6/2026 WL DOT PHYSICAL                                  |          | 1   | 25263137 | 957688688<br>3/13/2026   | 100.000.0000.000.2710.340.03000.50.421 | \$137.00              |
| P-Card Payee: COMMERCE BANK   |          |     |          |                          |  |                       |
| INVOICE#957688688 3/6/2026 JV DOT PHYSICAL                                  |          | 1   | 25263137 | 957688688<br>3/13/2026   | 100.000.0000.000.2710.340.03000.50.421 | \$137.00              |
| P-Card Payee: COMMERCE BANK   |          |     |          |                          |  |                       |
|   |          |     |          | Check #: 0               |  |                       |
|   |          |     |          |                          | PO/InvoiceTotal:                       | <u>68</u><br>\$685.00 |
|   |          |     |          |                          | Vendor Total:                          | \$685.00              |
| CRISIS PREV. INSTITUTE INC 107772   |          |     |          |                          |  |                       |
| Check Group:  |          |     |          |                          |  |                       |
| Renewal Membership Attendees Sara Finch Cert Year<br>from 3/6/2026-3/5/2027 |          | 1   | 25263165 | NAIN-218726<br>3/19/2026 | 280.639.0000.200.2213.810.03000.50.421 | \$200.00              |
| P-Card Payee: COMMERCE BANK   |          |     |          |                          |  |                       |
|   |          |     |          | Check #: 0               |  |                       |
|   |          |     |          |                          | PO/InvoiceTotal:                       | <u>\$200.00</u>       |
|   |          |     |          |                          | Vendor Total:                          | \$200.00              |
| E3 DIAGNOSTICS HCI AUDIOMETRICS   |          |     |          |                          |  |                       |
| Check Group:  |          |     |          |                          |  |                       |
| RE-7 Headband with 2 yokes v.2  |          | 1   | 25263185 | INV-107996<br>3/30/2026  | 100.000.0000.000.2130.610.03000.50.421 | \$116.00              |
| P-Card Payee: COMMERCE BANK   |          |     |          |                          |  |                       |
|   |          |     |          | Check #: 0               |  |                       |
|   |          |     |          |                          | PO/InvoiceTotal:                       | <u>\$116.00</u>       |
|   |          |     |          |                          | Vendor Total:                          | \$116.00              |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2687

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|---|----------|-----|----------|-------------------------|--|------------|
| <b>EAN SERVICES</b>   |          |     |          |                         |  |            |
| Check Group:  |          |     |          |                         |  |            |
| INVOICE 41432483 -- 3 VEHICLES - DHS SOFTBALL<br>TO LAS VEGAS - WILL BE REIMBURSED BY<br>ACTIVITIES ACCOUNT       |          | 1   | 25263220 | 41432483                | 100.051.0000.920.1000.580.03501.30.421 | \$1,098.90 |
| P-Card Payee: COMMERCE BANK   |          |     |          | 3/23/2026               |  |            |
|   |          |     |          |                         | Check #: 0                             |            |
|   |          |     |          |                         | PO/InvoiceTotal:                       | \$1,098.90 |
|   |          |     |          |                         | Vendor Total:                          | \$1,098.90 |
| <b>EDMENTUM</b>   |          |     |          |                         |  |            |
| Check Group:  |          |     |          |                         |  |            |
| Contract from Edmentum to pay for assistance of 4<br>students at WHS to complete the course - Teacher<br>resigned |          | 1   | 25263326 | INV32656033             | 100.000.0000.100.1000.111.03502.30.421 | \$1,300.00 |
| P-Card Payee: COMMERCE BANK   |          |     |          | 4/1/2026                |  | 69         |
|   |          |     |          |                         | Check #: 0                             |            |
|   |          |     |          |                         | PO/InvoiceTotal:                       | \$1,300.00 |
|   |          |     |          |                         | Vendor Total:                          | \$1,300.00 |
| <b>EWING IRRIGATION</b>   | 195000   |     |          |                         |  |            |
| Check Group:  |          |     |          |                         |  |            |
| FALCON PC RAINBIRD ROTOR RC   |          | 60  | 25263286 | 22715956                | 100.000.0000.000.2630.610.03000.50.421 | \$2,242.78 |
| P-Card Payee: COMMERCE BANK   |          |     |          | 3/30/2026               |  |            |
| FALCON FC RAINBIRD ROTOR RC   |          | 36  | 25263286 | 22715956                | 100.000.0000.000.2630.610.03000.50.421 | \$1,345.67 |
| P-Card Payee: COMMERCE BANK   |          |     |          | 3/30/2026               |  |            |
| PBI GL SPEEDZONE EW BROADLEAF   |          | 16  | 25263286 | 22715956                | 100.000.0000.000.2630.610.03000.50.421 | \$1,592.00 |
| P-Card Payee: COMMERCE BANK   |          |     |          | 3/30/2026               |  |            |
| BASF 2.5GL PENDULUM AQUACAP   |          | 8   | 25263286 | 22715956                | 100.000.0000.000.2630.610.03000.50.421 | \$1,208.09 |
| P-Card Payee: COMMERCE BANK   |          |     |          | 3/30/2026               |  |            |
| 1-1/4 L/P SLIP FIX REPAIR COUP  |          | 4   | 25263286 | 22715956                | 100.000.0000.000.2630.610.03000.50.421 | \$35.79    |
| P-Card Payee: COMMERCE BANK   |          |     |          | 3/30/2026               |  |            |
| 1-1/4 L/P SLIP FIX REPAIR COUP  |          | 1   | 25263286 | 22715956                | 100.000.0000.000.2630.610.03000.50.421 | \$16.85    |
| P-Card Payee: COMMERCE BANK   |          |     |          | 3/30/2026               |  |            |

## Douglas County School District

### Voucher Detail Listing

Voucher Batch Number: 2687

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                           | Vendor # | QTY  | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|--|----------|------|----------|-------------------------|--|------------|
| PT CHRISTY RED HOT BLUE GLUE                               |          | 1    | 25263286 | 22715956                | 100.000.0000.000.2630.610.03000.50.421 | \$25.87    |
| P-Card Payee: COMMERCE BANK                                |          |      |          | 3/30/2026               |  |            |
|  |          |      |          |                         | Check #: 0                             |            |
|  |          |      |          |                         | PO/InvoiceTotal:                       | \$6,467.05 |
|  |          |      |          |                         | Vendor Total:                          | \$6,467.05 |
| <b>HIGH SIERRA BUSINESS SYSTEMS INC</b>                    |          |      |          |                         |  |            |
| Check Group:   |          |      |          |                         |  |            |
| Adult Ed B/W Copies Canon C3830I                           |          | 3896 | 25262861 | 151768                  | 100.000.0000.430.1000.611.03504.30.421 | \$35.06    |
| P-Card Payee: COMMERCE BANK                                |          |      |          | 3/16/2026               |  |            |
| Adult Ed Color Copies Canon Printer C3830I Invoice #151768 |          | 149  | 25262861 | 151768                  | 100.000.0000.430.1000.611.03504.30.421 | \$9.69     |
| P-Card Payee: COMMERCE BANK                                |          |      |          | 3/16/2026               |  |            |
|  |          |      |          |                         | Check #: 0                             |            |
|  |          |      |          |                         | PO/InvoiceTotal:                       | \$44.75    |
| Check Group:   |          |      |          |                         |  |            |
| Staple-P1 (staples for copier)                             |          | 1    | 25263261 | 150052                  | 100.052.0000.100.1000.612.03502.30.421 | \$68.00    |
| P-Card Payee: COMMERCE BANK                                |          |      |          | 3/26/2026               |  |            |
| Staple-P1 (staples for copier)                             |          | 1    | 25263261 | 152359                  | 100.052.0000.100.1000.612.03502.30.421 | \$68.00    |
| P-Card Payee: COMMERCE BANK                                |          |      |          | 3/26/2026               |  |            |
| Staple-P1 (staples for copier)                             |          | 1    | 25263261 | 152361                  | 100.052.0000.100.1000.612.03502.30.421 | \$68.00    |
| P-Card Payee: COMMERCE BANK                                |          |      |          | 3/26/2026               |  |            |
|  |          |      |          |                         | Check #: 0                             |            |
|  |          |      |          |                         | PO/InvoiceTotal:                       | \$204.00   |
|  |          |      |          |                         | Vendor Total:                          | \$248.75   |
| <b>HOBART</b>  |          |      |          |                         |  |            |
| Check Group:   |          |      |          |                         |  |            |
| LABOR SERVICE HOURS PHES 2/12/26                           |          | 1    | 25263182 | 37199513 NO TAX         | 100.000.0000.000.2620.431.03000.50.421 | \$224.00   |
| P-Card Payee: COMMERCE BANK                                |          |      |          | 3/20/2026               |  |            |
| LABOR SERVICE HOURS PHES 2/26/26                           |          | 1.5  | 25263182 | 37199513 NO TAX         | 100.000.0000.000.2620.430.03000.50.421 | \$336.00   |
| P-Card Payee: COMMERCE BANK                                |          |      |          | 3/20/2026               |  |            |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2687

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description          | Vendor # | QTY  | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount      |
|---|----------|------|----------|---------------------------------|--|-------------|
| TRIP CHARGE                               |          | 1    | 25263182 | 37199513 NO<br>TAX<br>3/20/2026 | 100.000.0000.000.2620.431.03000.50.421 | \$326.00    |
| P-Card Payee: COMMERCE BANK               |          |      |          |                                 |  |             |
| ELECTRICAL SUPPLIES                       |          | 1    | 25263182 | 37199513 NO<br>TAX<br>3/20/2026 | 100.000.0000.000.2620.431.03000.50.421 | \$10.00     |
| P-Card Payee: COMMERCE BANK               |          |      |          |                                 |  |             |
| CONTACTOR DIN 20 AMP 120 V COIL           |          | 1    | 25263182 | 37199513 NO<br>TAX<br>3/20/2026 | 100.000.0000.000.2620.430.03000.50.421 | \$164.44    |
| P-Card Payee: COMMERCE BANK               |          |      |          |                                 |  |             |
| Check #: 0                                |          |      |          |                                 |  |             |
| PO/InvoiceTotal:                          |          |      |          |                                 |  | \$1,060.44  |
| Vendor Total:                             |          |      |          |                                 |  | \$1,060.44  |
| HUNT & SONS INC                           |          |      |          |                                 |  |             |
| Check Group:                              |          |      |          |                                 |  |             |
| NEVADA PETROLEUM CLEANUP FEE              |          | 1    | 25263332 | 803848<br>3/31/2026             | 100.000.0000.000.2730.626.03000.50.421 | \$67.65     |
| P-Card Payee: COMMERCE BANK               |          |      |          |                                 |  |             |
| FEDERAL LUST                              |          | 1    | 25263332 | 803848<br>3/31/2026             | 100.000.0000.000.2730.626.03000.50.421 | \$8.62      |
| P-Card Payee: COMMERCE BANK               |          |      |          |                                 |  |             |
| FEDERAL SUPERFUND                         |          | 1    | 25263332 | 803848<br>3/31/2026             | 100.000.0000.000.2730.626.03000.50.421 | \$36.98     |
| P-Card Payee: COMMERCE BANK               |          |      |          |                                 |  |             |
| ULTRA LOW SULFUR DYED DIESEL #2 (3/26/26) |          | 8620 | 25263332 | 803848<br>3/31/2026             | 100.000.0000.000.2730.626.03000.50.421 | \$40,427.80 |
| P-Card Payee: COMMERCE BANK               |          |      |          |                                 |  |             |
| Check #: 0                                |          |      |          |                                 |  |             |
| PO/InvoiceTotal:                          |          |      |          |                                 |  | \$40,538.05 |
| Vendor Total:                             |          |      |          |                                 |  | \$40,538.05 |
| MINDEN GARDNERVILLE SANITATION DIST       |          |      |          |                                 |  |             |
| 493610                                    |          |      |          |                                 |  |             |
| Check Group:                              |          |      |          |                                 |  |             |
| DHS                                       |          | 1    | 25260024 | 05012026<br>4/2/2026            | 100.000.0000.000.2611.411.03501.30.421 | \$8,345.47  |
| P-Card Payee: COMMERCE BANK               |          |      |          |                                 |  |             |
| MES                                       |          | 1    | 25260024 | 05012026<br>4/2/2026            | 100.000.0000.000.2611.411.03210.10.421 | \$2,131.49  |
| P-Card Payee: COMMERCE BANK               |          |      |          |                                 |  |             |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2687

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount      |
|---|----------|-----|----------|-------------------------|--|-------------|
| GES<br>P-Card Payee: COMMERCE BANK  |          | 1   | 25260024 | 05012026<br>4/2/2026    | 100.000.0000.000.2611.411.03201.10.421 | \$1,941.76  |
| CVMS<br>P-Card Payee: COMMERCE BANK   |          | 1   | 25260024 | 05012026<br>4/2/2026    | 100.000.0000.000.2611.411.03301.20.421 | \$3,685.41  |
| ADMINISTRATION<br>P-Card Payee: COMMERCE BANK                                   |          | 1   | 25260024 | 05012026<br>4/2/2026    | 100.000.0000.000.2611.411.03000.50.421 | \$698.47    |
| Check #: 0  |          |     |          |                         |  |             |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$16,802.60 |
| Vendor Total:   |          |     |          |                         |  | \$16,802.60 |
| NEVADA NEWS GROUP   | 6429     |     |          |                         |  |             |
| Check Group:  |          |     |          |                         |  |             |
| SCHOOL CONSOLIDATION NOTICE INVOICE 57618 -<br>RUN 02/07/2026 TO 02/28/2026 (3) |          | 1   | 25263331 | 57618                   | 100.000.0000.000.2320.540.03000.50.421 | \$504.00    |
| P-Card Payee: COMMERCE BANK   |          |     |          | 3/31/2026               |  | 72          |
| Check #: 0  |          |     |          |                         |  |             |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$504.00    |
| Vendor Total:   |          |     |          |                         |  | \$504.00    |
| R&S OPTIMUM OFFSET  | 710150   |     |          |                         |  |             |
| Check Group:  |          |     |          |                         |  |             |
| FORM, CUM FOLDER, 50/PK   |          | 46  | 25263094 | 26-18137                | 100.000.0000.000.2900.610.03000.50.421 | \$560.00    |
| P-Card Payee: COMMERCE BANK   |          |     |          | 3/25/2026               |  |             |
| Check #: 0  |          |     |          |                         |  |             |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$560.00    |
| Vendor Total:   |          |     |          |                         |  | \$560.00    |
| RENO PAINT MART INC   |          |     |          |                         |  |             |
| Check Group:  |          |     |          |                         |  |             |
| Stray Clear Low-Lustre  |          | 1   | 25263148 | C0172555                | 100.015.0000.000.2620.610.03207.10.421 | \$97.70     |
| P-Card Payee: COMMERCE BANK   |          |     |          | 3/20/2026               |  |             |
| Check #: 0  |          |     |          |                         |  |             |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$97.70     |

## Douglas County School District

### Voucher Detail Listing

Voucher Batch Number: 2687

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description           | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|--|----------|-----|----------|-------------------------|--|----------|
| Vendor Total:                              |          |     |          |                         |  | \$97.70  |
| WEDCO INC                                  | 886608   |     |          |                         |  |          |
| Check Group:                               |          |     |          |                         |  |          |
| ELKO 32W R/S 4100K 80+T8 MED BI-PIN        |          | 72  | 25263180 | S100231448.001          | 100.000.0000.000.2620.610.03000.50.421 | \$244.80 |
| P-Card Payee: COMMERCE BANK                |          |     |          | 3/20/2026               |  |          |
| Check #: 0                                 |          |     |          |                         |  |          |
| PO/InvoiceTotal:                           |          |     |          |                         |  | \$244.80 |
| Vendor Total:                              |          |     |          |                         |  | \$244.80 |
| WESTERN NEVADA SUPPLY CO                   | 887678   |     |          |                         |  |          |
| Check Group:                               |          |     |          |                         |  |          |
| PASC 1843 SS C/O CVR 3-4 PIPE 6OD          |          | 1   | 25263102 | order 102164085         | 100.000.0000.000.2620.610.03000.50.421 | \$9.01   |
| P-Card Payee: COMMERCE BANK                |          |     |          | 3/13/2026               |  |          |
| Check #: 0                                 |          |     |          |                         |  |          |
| PO/InvoiceTotal:                           |          |     |          |                         |  | 73       |
| PO/InvoiceTotal:                           |          |     |          |                         |  | \$9.01   |
| Check Group:                               |          |     |          |                         |  |          |
| UNCI 4ABS CS PLUG 879-040                  |          | 1   | 25263181 | 102169234               | 100.000.0000.000.2620.610.03000.50.421 | \$2.15   |
| P-Card Payee: COMMERCE BANK                |          |     |          | 3/30/2026               |  |          |
| HUNT NODE 400 4 STA BATT CTRLR OLD SVC 400 |          | 1   | 25263181 | 102169783               | 100.000.0000.000.2630.610.03000.50.421 | \$225.17 |
| P-Card Payee: COMMERCE BANK                |          |     |          | 3/30/2026               |  |          |
| SPEA 1X3 3/4 MA X S PVC 40                 |          | 2   | 25263181 | 102169789               | 100.000.0000.000.2630.610.03000.50.421 | \$8.74   |
| P-Card Payee: COMMERCE BANK                |          |     |          | 3/30/2026               |  |          |
| BIRD 100DV 1 ELEC PL VLV                   |          | 1   | 25263181 | 102169789               | 100.000.0000.000.2630.610.03000.50.421 | \$21.44  |
| P-Card Payee: COMMERCE BANK                |          |     |          | 3/30/2026               |  |          |
| 3/4 40 PVC PIPE BE                         |          | 20  | 25263181 | 102169893               | 100.000.0000.000.2630.610.03000.50.421 | \$6.20   |
| P-Card Payee: COMMERCE BANK                |          |     |          | 3/30/2026               |  |          |
| SPEA 1-1/2FA PVC 40 ADPT                   |          | 2   | 25263181 | 102169893               | 100.000.0000.000.2630.610.03000.50.421 | \$4.64   |
| P-Card Payee: COMMERCE BANK                |          |     |          | 3/30/2026               |  |          |
| SPEA 1-1/2 X 1 S PVC 40 BUSH               |          | 2   | 25263181 | 102169893               | 100.000.0000.000.2630.610.03000.50.421 | \$4.28   |
| P-Card Payee: COMMERCE BANK                |          |     |          | 3/30/2026               |  |          |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2687

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                      | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount       |
|---|----------|-----|----------|-------------------------|--|--------------|
| SPEA 1 SPG X S PVC 40 90 ELL<br>P-Card Payee: COMMERCE BANK           |          | 2   | 25263181 | 102169893<br>3/30/2026  | 100.000.0000.000.2630.610.03000.50.421 | \$9.46       |
| KBI EBV 1 S BALL VLV (E1310-10)<br>P-Card Payee: COMMERCE BANK        |          | 1   | 25263181 | 102169893<br>3/30/2026  | 100.000.0000.000.2630.610.03000.50.421 | \$10.57      |
| MEFA 4MC HP 4TYPE B VENT CAP<br>P-Card Payee: COMMERCE BANK           |          | 1   | 25263181 | 32170223<br>3/30/2026   | 100.000.0000.000.2630.610.03000.50.421 | \$16.99      |
| MEFA 4M5 4X5 TYPE B GAS VENT<br>P-Card Payee: COMMERCE BANK           |          | 1   | 25263181 | 32170223<br>3/30/2026   | 100.000.0000.000.2630.610.03000.50.421 | \$41.77      |
| Check #: 0  |          |     |          |                         |  |              |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$351.41     |
| Check Group:  |          |     |          |                         |  |              |
| CHRI RED HOT BLUE GLUE PT<br>P-Card Payee: COMMERCE BANK              |          | 4   | 25263290 | 102159863<br>3/30/2026  | 100.000.0000.000.2620.610.03000.50.421 | \$90.52      |
| 1 40 PVC PIPE BE<br>P-Card Payee: COMMERCE BANK                       |          | 20  | 25263290 | 102159863<br>3/30/2026  | 100.000.0000.000.2620.610.03000.50.421 | 74<br>\$9.00 |
| PASC 1843 SS C/O CVR -4 PIPE 6 OD<br>P-Card Payee: COMMERCE BANK      |          | 1   | 25263290 | 102164085<br>3/30/2026  | 100.000.0000.000.2620.610.03000.50.421 | \$9.01       |
| LF VIEG PP 1/2 PRES X MPT M ADPT 79215<br>P-Card Payee: COMMERCE BANK |          | 1   | 25263290 | 102178881<br>3/30/2026  | 100.000.0000.000.2620.610.03000.50.421 | \$4.52       |
| SPEA 2 S PVC 40 90 ELL<br>P-Card Payee: COMMERCE BANK                 |          | 8   | 25263290 | 102187905<br>3/30/2026  | 100.000.0000.000.2620.610.03000.50.421 | \$37.84      |
| SPEA 2 S PVC 40 CPLG<br>P-Card Payee: COMMERCE BANK                   |          | 2   | 25263290 | 102187905<br>3/30/2026  | 100.000.0000.000.2620.610.03000.50.421 | \$5.66       |
| 2 40 PVC/DWV PIPE BE<br>P-Card Payee: COMMERCE BANK                   |          | 60  | 25263290 | 102187905<br>3/30/2026  | 100.000.0000.000.2620.610.03000.50.421 | \$57.60      |
| CHRI RED HOT BLUE GLUE QT<br>P-Card Payee: COMMERCE BANK              |          | 1   | 25263290 | 102187905<br>3/30/2026  | 100.000.0000.000.2620.610.03000.50.421 | \$37.88      |
| PAIG 270I62B WIRE CONNECTOR<br>P-Card Payee: COMMERCE BANK            |          | 20  | 25263290 | 102189288<br>3/30/2026  | 100.000.0000.000.2620.610.03000.50.421 | \$26.20      |
| ELEC TAPE 3/4 X 60<br>P-Card Payee: COMMERCE BANK                     |          | 1   | 25263290 | 102189288<br>3/30/2026  | 100.000.0000.000.2620.610.03000.50.421 | \$1.58       |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2687

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount        |
|---|----------|-----|----------|-------------------------|--|---------------|
| SPEA 3/4 S PVC 40 90 ELL<br>P-Card Payee: COMMERCE BANK                     |          | 10  | 25263290 | 102189982<br>3/30/2026  | 100.000.0000.000.2620.610.03000.50.421 | \$8.80        |
| SPEA 3/4 S PVC 40 CPLG<br>P-Card Payee: COMMERCE BANK                       |          | 10  | 25263290 | 102189982<br>3/30/2026  | 100.000.0000.000.2620.610.03000.50.421 | \$7.20        |
| SPEA 3/4 S PVC 40 T<br>P-Card Payee: COMMERCE BANK                          |          | 4   | 25263290 | 102189982<br>3/30/2026  | 100.000.0000.000.2620.610.03000.50.421 | \$4.52        |
| SPEA 3/4 S PVC 40 UNION<br>P-Card Payee: COMMERCE BANK                      |          | 2   | 25263290 | 102189982<br>3/30/2026  | 100.000.0000.000.2620.610.03000.50.421 | \$17.64       |
| SPEA 3/4 MA PVC 40 ADPT<br>P-Card Payee: COMMERCE BANK                      |          | 4   | 25263290 | 102189982<br>3/30/2026  | 100.000.0000.000.2620.610.03000.50.421 | \$3.16        |
| AMST 2257 101 WHT MILL AFWA F/V CLST<br>P-Card Payee: COMMERCE BANK         |          | 1   | 25263290 | 12186663<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$155.25      |
| BEMIS 1955SSCT WHT OPEN FRONT EL OLD 295SSCT<br>P-Card Payee: COMMERCE BANK |          | 1   | 25263290 | 12186663<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$53.33<br>75 |
| AMST 034638-0070A FOAM URINAL GSKT<br>P-Card Payee: COMMERCE BANK           |          | 2   | 25263290 | 12186663<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$15.76       |
| NH 2 P TRAP<br>P-Card Payee: COMMERCE BANK                                  |          | 1   | 25263290 | 32106696<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$25.22       |
| NH 2 CPLG<br>P-Card Payee: COMMERCE BANK                                    |          | 4   | 25263290 | 32106696<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$46.56       |
| FISH 2000 0004 R/LVR ASSM HOT<br>P-Card Payee: COMMERCE BANK                |          | 1   | 25263290 | 42151321<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$39.38       |
| FISH 2000 0005 L/LVT ASSM COLD<br>P-Card Payee: COMMERCE BANK               |          | 1   | 25263290 | 42151321<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$39.38       |
| HAWS VRX 5010 BUB RPR KIT<br>P-Card Payee: COMMERCE BANK                    |          | 3   | 25263290 | 42151321<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$209.61      |
| CHIC 1-099 XT JKABNF 244 RH UNIT QUATURN<br>P-Card Payee: COMMERCE BANK     |          | 2   | 25263290 | 42151321<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$89.74       |
| CHIC 1-100XT JKABNF 244 LH UNIT<br>P-Card Payee: COMMERCE BANK              |          | 2   | 25263290 | 42151321<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$89.74       |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2687

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|--|----------|-----|----------|-------------------------|--|----------|
| THRI 1-1/2 CLOSET SPUD W/ WSHR<br>P-Card Payee: COMMERCE BANK                                |          | 6   | 25263290 | 42151321<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$21.84  |
| THRI 1-1/2 CLOSET SPUD W/WSHR<br>P-Card Payee: COMMERCE BANK                                 |          | 4   | 25263290 | 42151321<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$91.36  |
| STANDARD FLOW PERLATOR AERATOR DUAL<br>THREAD, MALE OR FEMALE<br>P-Card Payee: COMMERCE BANK |          | 6   | 25263290 | 42151321<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$12.96  |
| SLOA F 5 A 0306146 1-1/2 CP SPUD/CPLG<br>P-Card Payee: COMMERCE BANK                         |          | 3   | 25263290 | 42151321<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$70.08  |
| SLOA F 5 0306125 3/4 CP SPUD/CPLG<br>P-Card Payee: COMMERCE BANK                             |          | 2   | 25263290 | 42151321<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$46.72  |
| FISH 2913 INSUL HNDL<br>P-Card Payee: COMMERCE BANK  |          | 1   | 25263290 | 42151321<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$46.13  |
| COAST 30506 F401 RESERVE KNIFE<br>P-Card Payee: COMMERCE BANK                                |          | 1   | 25263290 | 42151321<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$39.21  |
| GENE T6FL DH CLOSET AUGER<br>P-Card Payee: COMMERCE BANK                                     |          | 1   | 25263290 | 42187559<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$116.24 |

Check #: 0

|                  |             |
|------------------|-------------|
| PO/InvoiceTotal: | \$1,529.64  |
| Vendor Total:    | \$1,890.06  |
| Grand Total:     | \$75,469.37 |

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|----------------------------------|----------|-----|----------|-------------------------|--|----------|
| ACE HARDWARE                     | 3550     |     |          |                         |  |          |
| Check Group:                     |          |     |          |                         |  |          |
| DISTILLED WATER 1 GAL            |          | 1   | 25263100 | 178815/1<br>3/13/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$2.99   |
|                                  |          |     |          |                         | Check #: 179882                        |          |
|                                  |          |     |          |                         | PO/InvoiceTotal:                       | \$2.99   |
| Check Group:                     |          |     |          |                         |  |          |
| MARKING PAINT SB FL              |          | 2   | 25263176 | 179229/1<br>3/20/2026   | 100.000.0000.000.2630.610.03000.50.421 | \$19.98  |
| SHOVEL RNO PNT 59"               |          | 1   | 25263176 | 179229/1<br>3/20/2026   | 100.000.0000.000.2630.610.03000.50.421 | \$41.99  |
| ACE SHVL SQR PNT LONG HND        |          | 1   | 25263176 | 179229/1<br>3/20/2026   | 100.000.0000.000.2630.610.03000.50.421 | \$21.99  |
|                                  |          |     |          |                         | Check #: 179882                        | 77       |
|                                  |          |     |          |                         | PO/InvoiceTotal:                       | \$83.96  |
| Check Group:                     |          |     |          |                         |  |          |
| SPRYPAINT FLATBLACK 12 OZ        |          | 2   | 25263285 | 179206/1<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$17.18  |
| SPRY PAINT GLS DEEP BLUE         |          | 1   | 25263285 | 179206/1<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$7.99   |
| SPRYPAINT 2X GLS DEEP BLUE       |          | 1   | 25263285 | 179206/1<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$7.99   |
| INSTANT SAVINGS-1395953          |          | 1   | 25263285 | 179206/1<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | (\$3.00) |
| 56 FASTENERS                     |          | 4   | 25263285 | 179438/1<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$4.00   |
| 56 FASTENERS                     |          | 4   | 25263285 | 179438/1<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$1.84   |
| INVRT MARKING PNT ORG 17OZ       |          | 1   | 25263285 | 179438/1<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$39.99  |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|----------------------------------|----------|-----|----------|-------------------------|--|----------|
| COUPLING 1/2"                    |          | 1   | 25263285 | 179441/1<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$9.99   |
| FILLER/GLUE COLD WELD 10 OZ      |          | 2   | 25263285 | 179483/1<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$19.18  |
| Check #: 179882                  |          |     |          |                         |  |          |
| PO/InvoiceTotal:                 |          |     |          |                         |  | \$105.16 |
| Vendor Total:                    |          |     |          |                         |  | \$192.11 |

ALICIA BRAAKSMA

Check Group:

|  |  |   |          |                           |  |               |
|--|--|---|----------|---------------------------|--|---------------|
| Caesar Salad Bag Student Service Project BBQ |  | 1 | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$10.20       |
| Clear Cutlery                                |  | 1 | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$18.15       |
| #225 Paper Plates                            |  | 1 | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | 78<br>\$21.33 |
| Napkins #110                                 |  | 1 | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$13.61       |
| Clear Plastic Cups                           |  | 1 | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$13.04       |
| 8oz Water Bottles                            |  | 1 | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$10.20       |
| Aidells Chicken Apple Sausages               |  | 1 | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$17.01       |
| Cracked Pepper Chicken Sausage               |  | 1 | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$17.01       |
| Hot Links                                    |  | 1 | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$19.28       |
| Kirkland Beef Hot Dogs                       |  | 1 | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$22.69       |
| Hot Dog Buns                                 |  | 1 | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$6.80        |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount        |
|----------------------------------|----------|-----|----------|---------------------------|--|---------------|
| Green Grapes                     |          | 1   | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$10.20       |
| Peanut Butter Monster Cookies    |          | 1   | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$12.47       |
| Sauerkraut                       |          | 1   | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$6.80        |
| Ketchup/Mustard/Relish Pack      |          | 1   | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$10.77       |
| Variety Cookies                  |          | 1   | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$11.34       |
| Chocolate Cupcakes #12 count     |          | 1   | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$10.20       |
| Paper Bowls #135                 |          | 1   | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$14.52<br>79 |
| Frito Lay Classic Mix Chips      |          | 1   | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$22.69       |
| Kirkland Chicken Noodle Soup     |          | 1   | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$17.89       |
| Delivery Tip                     |          | 1   | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$4.31        |
| Tax                              |          | 1   | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$6.16        |
| Priority Fee                     |          | 1   | 25263255 | SVC PROJ BBQ<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$2.00        |

Check #: 179883

|                   |          |
|-------------------|----------|
| PO/Invoice Total: | \$298.67 |
| Vendor Total:     | \$298.67 |

AMAZON BUSINESS CAPITAL SVCS

Check Group:

|                               |  |   |          |                            |  |         |
|-------------------------------|--|---|----------|----------------------------|--|---------|
| Binder paper, 50 packs of 100 |  | 1 | 25260323 | 1CV3-RRK6-HKQ<br>3/30/2026 | 100.017.0000.100.1000.610.03210.10.421 | \$64.35 |
|-------------------------------|--|---|----------|----------------------------|--|---------|

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount                             |
|--|----------|-----|----------|---------------------------------|--|------------------------------------|
| Check #: 179884                                      |          |     |          |                                 |  |                                    |
|  |          |     |          |                                 |  | PO/InvoiceTotal: <u>          </u> |
|  |          |     |          |                                 |  | \$64.35                            |
| Check Group:   |          |     |          |                                 |  |                                    |
| Light Diffuser Shade for Classroom C. Herald         |          | 1   | 25262792 | 1C7R-M4MF-JCD<br>4<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$29.99                            |
| Lifht Filter Diffuser Shade for Classroom C. Herald  |          | 2   | 25262792 | 1C7R-M4MF-JCD<br>4<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$73.98                            |
| Power Strip Tower for C. Herald Classroom            |          | 2   | 25262792 | 1TMQ-61LM-F3K<br>M<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$72.80                            |
| Fidget Chair Bands for MTSS                          |          | 1   | 25262792 | 1TMQ-61LM-F3K<br>M<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$12.72                            |
| Cell Phone Locker for ALT                            |          | 1   | 25262792 | 1TMQ-61LM-F3K<br>M<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$203.45 <sup>80</sup>             |
| 1 Pack of Tabloid Paper for front office             |          | 1   | 25262792 | 1TMQ-61LM-F3K<br>M<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$20.34                            |
| 144 count color pencils                              |          | 1   | 25262792 | 1TMQ-61LM-F3K<br>M<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$18.19                            |
| Thermometer Probes                                   |          | 1   | 25262792 | 1TMQ-61LM-F3K<br>M<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$16.08                            |
| Black Bulletin Board Rolls                           |          | 2   | 25262792 | 1TMQ-61LM-F3K<br>M<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$43.33                            |
| Check #: 179884                                      |          |     |          |                                 |  |                                    |
|  |          |     |          |                                 |  | PO/InvoiceTotal: <u>          </u> |
|  |          |     |          |                                 |  | \$490.88                           |
| Check Group:   |          |     |          |                                 |  |                                    |
| Apple Barrell Matte Acrylic Paint One Gallon - White |          | 1   | 25263138 | 16YD-J61W-D71Y<br>3/24/2026     | 280.631.0000.300.1000.610.03501.30.421 | \$35.60                            |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                              | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount   |
|---|----------|-----|----------|---------------------------------|--|----------|
| Apple Barrell Matte Acrylic Paine One Gallon - Black          |          | 1   | 25263138 | 16YD-J61W-D71Y<br>3/24/2026     | 280.631.0000.300.1000.610.03501.30.421 | \$35.59  |
| 16 PCS Set Screw Collars 1/8" Bore Carbon Steel Shaft Collars |          | 3   | 25263138 | 16YD-J61W-D71Y<br>3/24/2026     | 280.631.0000.300.1000.610.03501.30.421 | \$39.24  |
| Check #: 179884   |          |     |          |                                 |  |          |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$110.43 |
| Check Group:  |          |     |          |                                 |  |          |
| 2 10-Pack San Disk 32GB Flash Drives                          |          | 2   | 25263153 | 11RF-363V-7NH9<br>3/24/2026     | 100.000.0000.000.2192.652.03000.50.421 | \$269.70 |
| Check #: 179884   |          |     |          |                                 |  |          |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$269.70 |
| Check Group:  |          |     |          |                                 |  |          |
| HP 414A Black Toner Cartridge Inclusive Ed Room               |          | 1   | 25263158 | 1M4K-JKFT-N9G<br>N<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$118.69 |
| Avery 8 tab dividers for 3 ring binders (New Students)        |          | 2   | 25263158 | 1M4K-JKFT-N9G<br>N<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$24.70  |
| Gum/ Student Rewards  |          | 1   | 25263158 | 1M4K-JKFT-N9G<br>N<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$11.97  |
| Hot Chocolate/ Student Rewards                                |          | 1   | 25263158 | 1M4K-JKFT-N9G<br>N<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$8.67   |
| Hot/Cold Cups Staff/Students                                  |          | 1   | 25263158 | 1M4K-JKFT-N9G<br>N<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$60.28  |
| AAA Batteries   |          | 2   | 25263158 | 1M4K-JKFT-N9G<br>N<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$25.44  |
| Tea Light Battery Candles for PROM                            |          | 1   | 25263158 | 1M4K-JKFT-N9G<br>N<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$12.60  |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount       |
|---|----------|-----|----------|---------------------------------|--|--------------|
| LED Curtain Lights PROM   |          | 1   | 25263158 | 1M4K-JKFT-N9G<br>N<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$13.97      |
| Fishing Wire PROM   |          | 1   | 25263158 | 1M4K-JKFT-N9G<br>N<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$7.58       |
| Silver Ribbon PROM  |          | 1   | 25263158 | 1M4K-JKFT-N9G<br>N<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$6.68       |
| White Ribbon PROM   |          | 1   | 25263158 | 1M4K-JKFT-N9G<br>N<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$7.97       |
| 2026 Graduation Yard Sign   |          | 1   | 25263158 | 1M4K-JKFT-N9G<br>N<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$22.95      |
| 2026 Graduation Congrats Banner   |          | 1   | 25263158 | 1M4K-JKFT-N9G<br>N<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$9.97<br>82 |
| 2026 Class of 2026 Grad Banner (2)  |          | 1   | 25263158 | 1M4K-JKFT-N9G<br>N<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$7.98       |
| Adjustable Backdrop Stand   |          | 2   | 25263158 | 1M4K-JKFT-N9G<br>N<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$136.55     |
| Black Wrinkle Free Backdrop Curtain Graduation  |          | 1   | 25263158 | 1M4K-JKFT-N9G<br>N<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$88.35      |
| PBIS Chromebook Chargers  |          | 3   | 25263158 | 1M4K-JKFT-N9G<br>N<br>3/30/2026 | 100.000.0000.430.1000.610.03504.30.421 | \$28.67      |
| Check #: 179884   |          |     |          |                                 |  |              |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$591.02     |
| Check Group:  |          |     |          |                                 |  |              |
| Serilite Clearview Plastic Multipurpose Small 3-Drawer<br>Desktop Storage Organization Unit |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$37.04      |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount       |
|---|----------|-----|----------|---------------------------------|--|--------------|
| Melissa & Doug Safari Buddies Hand Puppets                      |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$30.99      |
| Hadley Designs Desk Name Tags - 36 Tags                         |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$9.99       |
| Juggling Scarves for Kids - 24 Pieces Dance Scarves             |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$11.98      |
| Fisher-Price Wood Preschool Toy Lacing Activity Cards           |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$9.83       |
| Durable Resin Garden Pot Craft Kits - 24 Pack                   |          | 2   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$48.48      |
| 30-Pack Elmer's Disappearing Purple School Glue                 |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$9.97<br>83 |
| Crayola Scribble Scrubbie Pets Dinosaur Waterslide Kit          |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$19.48      |
| 120 Pieces Scratch Dinosaur Craft Art Kits                      |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$11.99      |
| Hand2Mind Colors and Shapes Sensory Pad                         |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$9.79       |
| 12-Piece Liquid Pipettes Droppers 5ML w/Clean Brush - 12 Colors |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$8.99       |
| 55 Pieces Science Fine Motor Sorting Set                        |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$26.59      |
| 1500 Pieces - All in One DIY Art Craft Supplies                 |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$17.99      |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount        |
|---|----------|-----|----------|---------------------------------|--|---------------|
| Amazon Basics Clear Thermal Laminating Sheets     |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$16.50       |
| 26 Pieces Dinosaur Alphabet Learning Toys         |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$19.99       |
| 8 Piece Chef Jacket, Hat Pretend Play Dress-Up    |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$25.49       |
| 18 Pieces Disney Minnie Mouse Dress Up Puzzle     |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$13.99       |
| 4 Pack Pluffle Sensory Bin Foam Set               |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$37.99       |
| Elephant Wooden Activity Wall Panel               |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$90.99<br>84 |
| Box Floor Mat Activity Set                        |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$35.49       |
| 26 Alphabet Letters Learning Matching Game        |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$18.95       |
| Table Spots for Teachers                          |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$14.80       |
| 8 Pack Chew Necklaces for Sensory Kids            |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$8.53        |
| Dry Erase Alphabet & Number Practice Boards       |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$9.99        |
| Preschool Alphabet Learning Activities - Magnetic |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$22.79       |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                     | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount  |
|--|----------|-----|----------|---------------------------------|--|---|
| Beetoy Shapes Bean Bags Matching Game                                |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$17.99   |
| Dot Markers for Toddler and Kids - 6 Colors                          |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$9.88  |
| Sensory Floor Tiles Colorful   |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$45.99   |
| 10 Pack Play Doh Modeling Compound Assorted Colors<br>Non-Toxic      |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$7.99  |
| Wooden Baby Stacking Shape Color Set                                 |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$8.88  |
| Wooden Sandwich Sorting Stacking Toys Food Set                       |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$11.89<br>85   |
| Pattern Blocks and Boards with 120 Multi-Color Wooden<br>Shape Tiles |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$15.79   |
| Pizza Counting Number Learning Toy Set                               |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$11.99   |
| Hand2Mind Letter Tracing Sensory Pad Reusable                        |          | 1   | 25263161 | 1C6R-6JRN-CYH<br>M<br>3/24/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$12.00   |
|  |          |     |          |                                 | Check #: 179884                        |   |
|  |          |     |          |                                 |  | PO/InvoiceTotal: <u>                    </u> \$711.01 |
| Check Group:   |          |     |          |                                 |  |   |
| The man who went to the far side of the moon book                    |          | 1   | 25263173 | 1JXL-MR9L-VLKX<br>3/31/2026     | 100.031.0000.100.1000.610.03301.20.421 | \$11.25   |
|  |          |     |          |                                 | Check #: 179884                        |   |
|  |          |     |          |                                 |  | PO/InvoiceTotal: <u>                    </u> \$11.25  |
| Check Group:   |          |     |          |                                 |  |   |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                               | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date        | Account                                | Amount  |
|--|----------|-----|----------|--------------------------------|--|---------|
| APRONS, Chef Bib, Fabric, Black, EA.                           |          | 12  | 25263200 | 1GFV-7WNK-D1T<br>X<br>4/1/2026 | 600.000.0000.000.3100.610.03000.50.421 | \$22.99 |
| SYRUP, Coffee, White Choc SF, Btl 750 mL "HS"                  |          | 8   | 25263200 | 1GFV-7WNK-D1T<br>X<br>4/1/2026 | 600.000.0000.000.3100.610.03000.50.421 | \$52.10 |
| SYRUP, Coffee, Caramel SF, Btl 750 mL/4 "HS"                   |          | 16  | 25263200 | 1GFV-7WNK-D1T<br>X<br>4/1/2026 | 600.000.0000.000.3100.610.03000.50.421 | \$99.56 |
| PENTEL PINK ENERGEL ALLOY LIQUID GEL PEN,<br>BLACK INK FOR SNP |          | 1   | 25263200 | 1GFV-7WNK-D1T<br>X<br>4/1/2026 | 600.000.0000.000.3100.612.03000.50.421 | \$6.00  |

Check #: 179884

PO/InvoiceTotal: \$180.65

Check Group:

|  |  |   |          |                                |  |         |
|--|--|---|----------|--------------------------------|--|---------|
| SUNEE Certificate Holders(Black, 200 Packs), Diploma<br>Covers Gold Foil Border, for Letter Size 8.5x11<br>Certificates, Cardstock, Document Papers  |  | 1 | 25263210 | 1MJL-C3PR-GWN<br>G<br>4/1/2026 | 100.033.0000.100.1000.610.03302.20.421 | \$78.99 |
| SUNEE Certificate Holders, 100 Packs Black Diploma<br>Holders, Certificate Covers with Gold Foil Border for Letter<br>Size 8.5 x 11 Certificate Paper, Cardstock, Award,<br>Graduation, Doc... |  | 1 | 25263210 | 1MJL-C3PR-GWN<br>G<br>4/1/2026 | 100.033.0000.100.1000.610.03302.20.421 | \$56.99 |
| Leinuosen 80 Pieces Stars Cutouts Glitter Double Printed<br>Paper Cardboard Stars Decorations for Bulletin Board<br>Classroom Wall Party Decoration Supply, 6 Inches(Gold,...                  |  | 1 | 25263210 | 1VF6-JPLX-9PW<br>W<br>4/1/2026 | 100.033.0000.100.1000.610.03302.20.421 | \$9.99  |

Check #: 179884

PO/InvoiceTotal: \$145.97

Check Group:

|  |  |   |          |                                 |  |         |
|--|--|---|----------|---------------------------------|--|---------|
| Demco Book Repair Wings Clear Polypropylene 3.5 mil 24<br>pack           |  | 1 | 25263222 | 11KF-N69X-1RH<br>D<br>3/24/2026 | 100.013.0000.000.2220.612.03202.10.421 | \$11.39 |
| BookGuard 1" Bookbinding repair tape clear library tape 15<br>yards roll |  | 1 | 25263222 | 11KF-N69X-1RH<br>D<br>3/24/2026 | 100.013.0000.000.2220.612.03202.10.421 | \$10.29 |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount            |
|--|----------|-----|----------|---------------------------------|--|-------------------|
| BookGuard Stretchable Clear Book Repair Tape 15 yards roll 2"  |          | 1   | 25263222 | 11KF-N69X-1RH<br>D<br>3/24/2026 | 100.013.0000.000.2220.612.03202.10.421 | \$12.30           |
| BookGuard Stretchable clear Book Repair Tape 15yard roll 3"  |          | 1   | 25263222 | 11KF-N69X-1RH<br>D<br>3/24/2026 | 100.013.0000.000.2220.612.03202.10.421 | \$13.25           |
| Shelf Label Holder Elemguly 50 pack wood shelf label holders plactic shelf label clip clear shelf sign w/50 pack label inserts for home office library shelves |          | 1   | 25263222 | 11KF-N69X-1RH<br>D<br>3/24/2026 | 100.013.0000.000.2220.612.03202.10.421 | \$13.29           |
| Vtipmart 6 pcs clear plastic storage bins pantry organozer containers w/handle for refrigerator fridge cabinet   |          | 1   | 25263222 | 11KF-N69X-1RH<br>D<br>3/24/2026 | 100.013.0000.000.2220.612.03202.10.421 | \$27.99           |
| Craftzilla colored masking tape - 11 roll multi pack 55 yards x 1 colorful craft tape great for art & crafts kids lebaling                                     |          | 1   | 25263222 | 11KF-N69X-1RH<br>D<br>3/24/2026 | 100.013.0000.000.2220.612.03202.10.421 | \$28.49           |
| 480 pcs white blank labels self adhesive library book spine 1x1.5"   |          | 1   | 25263222 | 11KF-N69X-1RH<br>D<br>3/24/2026 | 100.013.0000.000.2220.612.03202.10.421 | <del>\$8.99</del> |
| 500 pcs 3.2x1.2" Thicken clear label protectors for protecting barcode library book back backbone  |          | 1   | 25263222 | 11KF-N69X-1RH<br>D<br>3/24/2026 | 100.013.0000.000.2220.612.03202.10.421 | \$8.99            |
| 5000 pcs 3/4" colored dot stickers round color coding labels polka dot label stickers 10 rolls   |          | 1   | 25263222 | 11KF-N69X-1RH<br>D<br>3/24/2026 | 100.013.0000.000.2220.612.03202.10.421 | \$9.99            |
| Vtopmart 10 pack extra large clear plastic storage bins 11x11 cube acylic orginizer square containers w/handle for pantry                                      |          | 1   | 25263222 | 11KF-N69X-1RH<br>D<br>3/24/2026 | 100.013.0000.000.2220.612.03202.10.421 | \$91.99           |
| Check #: 179884  |          |     |          |                                 |  |                   |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$233.96          |
| Check Group:   |          |     |          |                                 |  |                   |
| Amazon Basics Strudy Binder Clips 1.25" Black 96 Count 8 packs of 12   |          | 2   | 25263223 | 1L4R-D7DJ-QRN<br>C<br>3/24/2026 | 100.013.0000.100.1000.610.03202.10.421 | \$13.98           |
| Check #: 179884  |          |     |          |                                 |  |                   |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date    | Account                                | Amount   |
|---|----------|-----|----------|----------------------------|--|----------|
| PO/InvoiceTotal:  |          |     |          |                            |  | \$13.98  |
| Check Group:  |          |     |          |                            |  |          |
| 1000 Pack Bulk Disposable Plastic Medium Weight -<br>Spoons               |          | 1   | 25263254 | 1XT7-9VRQ-L17F<br>4/1/2026 | 280.633.0000.100.1000.610.03206.10.421 | \$16.67  |
| Kirkland Signature Casual Dining Napkins - 4 Packs                        |          | 1   | 25263254 | 1XT7-9VRQ-L17F<br>4/1/2026 | 280.633.0000.100.1000.610.03206.10.421 | \$28.30  |
| Prang Bright White 9 x 12 Construction Paper                              |          | 4   | 25263254 | 1XT7-9VRQ-L17F<br>4/1/2026 | 280.633.0000.100.1000.610.03206.10.421 | \$36.48  |
| Childcraft 9 x 12 Yellow Construction Paper - 500 Sheets                  |          | 1   | 25263254 | 1XT7-9VRQ-L17F<br>4/1/2026 | 280.633.0000.100.1000.610.03206.10.421 | \$14.59  |
| 24 Rolls Transparent Tape Refills - Clear                                 |          | 4   | 25263254 | 1XT7-9VRQ-L17F<br>4/1/2026 | 280.633.0000.100.1000.610.03206.10.421 | \$34.57  |
| Prang 9 x 12 Holiday Red Construction Paper                               |          | 4   | 25263254 | 1XT7-9VRQ-L17F<br>4/1/2026 | 280.633.0000.100.1000.610.03206.10.421 | \$28.99  |
| 100 Pack Disposable Insulated Hot Drinkware                               |          | 4   | 25263254 | 1XT7-9VRQ-L17F<br>4/1/2026 | 280.633.0000.100.1000.610.03206.10.421 | \$75.10  |
| 500 Pack 9oz Plastic Cups Clear   |          | 2   | 25263254 | 1XT7-9VRQ-L17F<br>4/1/2026 | 280.633.0000.100.1000.610.03206.10.421 | \$42.38  |
| Prang 12 x 18 Black Construction Paper                                    |          | 5   | 25263254 | 1XT7-9VRQ-L17F<br>4/1/2026 | 280.633.0000.100.1000.610.03206.10.421 | \$28.36  |
| Prang 12 x 18 White Construction Paper                                    |          | 4   | 25263254 | 1XT7-9VRQ-L17F<br>4/1/2026 | 280.633.0000.100.1000.610.03206.10.421 | \$39.62  |
| Amazon Basics Purple Washable Glue Sticks                                 |          | 4   | 25263254 | 1XT7-9VRQ-L17F<br>4/1/2026 | 280.633.0000.100.1000.610.03206.10.421 | \$45.31  |
| Amazon Basics Multipurpose Copy Printer Paper 20lb 8.5<br>x 11 - 10 Reams |          | 4   | 25263254 | 1XT7-9VRQ-L17F<br>4/1/2026 | 280.633.0000.100.1000.610.03206.10.421 | \$167.25 |
| Amazon Basics Jumbo Size Paper Clips Non-Skid                             |          | 1   | 25263254 | 1XT7-9VRQ-L17F<br>4/1/2026 | 280.633.0000.100.1000.610.03206.10.421 | \$10.42  |
| Affisure Permanent Markers - 100 Pack                                     |          | 1   | 25263254 | 1XT7-9VRQ-L17F<br>4/1/2026 | 280.633.0000.100.1000.610.03206.10.421 | \$23.83  |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount         |
|--|----------|-----|----------|---------------------------------|--|----------------|
| Highland 3 x 3 Sticky Notes - Yellow   |          | 10  | 25263254 | 1XT7-9VRQ-L17F<br>4/1/2026      | 280.633.0000.100.1000.610.03206.10.421 | \$59.50        |
| Prang Holiday Green 9 x 12 Construction Paper  |          | 4   | 25263254 | 1XT7-9VRQ-L17F<br>4/1/2026      | 280.633.0000.100.1000.610.03206.10.421 | \$24.99        |
| Colorations 9 x 12 Mediumweight Violet Construction Paper - 500 Sheets   |          | 4   | 25263254 | 1XT7-9VRQ-L17F<br>4/1/2026      | 280.633.0000.100.1000.610.03206.10.421 | \$64.45        |
| Compostable Paper Plates 0" - 150 Pack   |          | 4   | 25263254 | 1XT7-9VRQ-L17F<br>4/1/2026      | 280.633.0000.100.1000.610.03206.10.421 | \$101.84       |
| 1000 Pack Bulk Disposable Plastic Medium Weight - Knives   |          | 1   | 25263254 | 1XT7-9VRQ-L17F<br>4/1/2026      | 280.633.0000.100.1000.610.03206.10.421 | \$16.67        |
| Check #: 179884  |          |     |          |                                 |  |                |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$855.32<br>89 |
| Check Group:   |          |     |          |                                 |  |                |
| VIVOSUN 1.6" Rockwool Cubes, 112 Plugs Stonewool Starter Grow Cubes for Cuttings, Cloning, Plant Propagation, Seed Starting, Hydroponic Grow Media for Vigorous Plant... |          | 1   | 25263263 | 137D-GY9D-DMG<br>1<br>4/1/2026  | 100.033.0000.100.1000.610.03302.20.421 | \$15.49        |
| TISOHUGO 100 Pack Grow Sponges, Seed Pods Replacement Root Growth Sponges Compatible with AeroGarden, Moldy-Free, Sponges Kit with 10 Pod Labels for Hydropo...          |          | 2   | 25263263 | 137D-GY9D-DMG<br>1<br>4/1/2026  | 100.033.0000.100.1000.610.03302.20.421 | \$35.98        |
| Check #: 179884  |          |     |          |                                 |  |                |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$51.47        |
| Check Group:   |          |     |          |                                 |  |                |
| magnetic clips for testing   |          | 1   | 25263273 | 1GPF-6K7J-VMD<br>K<br>3/31/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$16.99        |
| Check #: 179884  |          |     |          |                                 |  |                |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$16.99        |
| Check Group:   |          |     |          |                                 |  |                |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount     |
|---|----------|-----|----------|---------------------------------|--|------------|
| Lewtemi 9-Packs 1st Place Blue Rosette Ribbon Award   |          | 1   | 25263278 | 1JRG-9TJQ-NRW<br>Y<br>3/30/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$18.99    |
| Check #: 179884   |          |     |          |                                 |  |            |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$18.99    |
| Check Group:  |          |     |          |                                 |  |            |
| SAWSTOP TABLE SAW BRAKE CARTRIDGE FOR 10"<br>BLADES   |          | 2   | 25263292 | 19G9-QPYT-L3LP<br>3/30/2026     | 100.000.0000.000.2620.610.03000.50.421 | \$251.66   |
| Check #: 179884   |          |     |          |                                 |  |            |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$251.66   |
| Vendor Total:   |          |     |          |                                 |  | \$4,017.63 |
| AMERICAN EXPRESS  |          |     |          |                                 |  |            |
| Check Group: BS CARD  |          |     |          |                                 |  | 90         |
| BUSINESS SERVICES - MULTI HEALTH - AUTISM<br>SPECTRUM RATING ONLINE FORMS   |          | 2   | 25263310 | MARCH 2026<br>3/30/2026         | 250.000.0000.200.2000.610.03000.50.421 | \$77.00    |
| BUSINESS SERVICES - DUO.COM - IDENTITY<br>CONFIRMATION SOFTWARE   |          | 1   | 25263310 | MARCH 2026<br>3/30/2026         | 100.000.0000.000.2580.652.03000.50.421 | \$360.00   |
| BUSINESS SERVICES - BANKSPower - CREDIT OF<br>\$748 FOR RETURNED INCORRECT PART & CHARGE<br>OF \$898 FOR CORRECT PART |          | 1   | 25263310 | MARCH 2026<br>3/30/2026         | 100.000.0000.000.2650.619.03000.50.421 | \$150.00   |
| BUSINESS SERVICES - ZOOM -- MONTHLY CHARGE<br>FOR DISTRICT SERVICE  |          | 1   | 25263310 | MARCH 2026<br>3/30/2026         | 100.000.0000.000.2580.651.03000.50.421 | \$10.00    |
| BUSINESS SERVICES - GODADDY DOMAIN<br>RENEWAL   |          | 1   | 25263310 | MARCH 2026<br>3/30/2026         | 100.000.0000.000.2580.651.03000.50.421 | \$44.38    |
| BUSINESS SERVICES - KAWASAKI OF RENO - MULE<br>REPAIR - REPLACED FUEL FILTER  |          | 1   | 25263310 | MARCH 2026<br>3/30/2026         | 100.000.0000.000.2650.619.03000.50.421 | \$89.90    |
| BUSINESS SERVICES - FLOWROUTE - IP PHONE<br>SERVICES - ASPIRE   |          | 1   | 25263310 | MARCH 2026<br>3/30/2026         | 100.000.0000.430.1000.533.03504.30.421 | \$54.32    |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                               | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|--|----------|-----|----------|-------------------------|--|----------------|
| BUSINESS SERVICES - FLOWROUTE - IP PHONE<br>SERVICES - CCMES   |          | 1   | 25263310 | MARCH 2026<br>3/30/2026 | 100.011.0000.000.2400.533.03205.10.421 | \$71.75        |
| BUSINESS SERVICES - FLOWROUTE - IP PHONE<br>SERVICES - CVMS    |          | 1   | 25263310 | MARCH 2026<br>3/30/2026 | 100.031.0000.000.2400.533.03301.20.421 | \$123.00       |
| BUSINESS SERVICES - FLOWROUTE - IP PHONE<br>SERVICES - DHS     |          | 1   | 25263310 | MARCH 2026<br>3/30/2026 | 100.051.0000.000.2400.533.03501.30.421 | \$205.00       |
| BUSINESS SERVICES - FLOWROUTE - IP PHONE<br>SERVICES - GES     |          | 1   | 25263310 | MARCH 2026<br>3/30/2026 | 100.012.0000.000.2400.533.03201.10.421 | \$108.65       |
| BUSINESS SERVICES - FLOWROUTE - IP PHONE<br>SERVICES - JVES    |          | 1   | 25263310 | MARCH 2026<br>3/30/2026 | 100.014.0000.000.2400.533.03206.10.421 | \$63.55        |
| BUSINESS SERVICES - FLOWROUTE - IP PHONE<br>SERVICES - AIRPORT |          | 1   | 25263310 | MARCH 2026<br>3/30/2026 | 100.000.0000.000.2580.533.03000.50.421 | \$102.50<br>91 |
| BUSINESS SERVICES - FLOWROUTE - IP PHONE<br>SERVICES - MES     |          | 1   | 25263310 | MARCH 2026<br>3/30/2026 | 100.017.0000.000.2400.533.03210.10.421 | \$82.00        |
| BUSINESS SERVICES - FLOWROUTE - IP PHONE<br>SERVICES - PHES    |          | 1   | 25263310 | MARCH 2026<br>3/30/2026 | 100.016.0000.000.2400.533.03209.10.421 | \$74.82        |
| BUSINESS SERVICES - FLOWROUTE - IP PHONE<br>SERVICES - PWLMS   |          | 1   | 25263310 | MARCH 2026<br>3/30/2026 | 100.033.0000.000.2400.533.03302.20.421 | \$112.75       |
| BUSINESS SERVICES - FLOWROUTE - IP PHONE<br>SERVICES - SES     |          | 1   | 25263310 | MARCH 2026<br>3/30/2026 | 100.015.0000.000.2400.533.03207.10.421 | \$82.00        |
| BUSINESS SERVICES - FLOWROUTE - IP PHONE<br>SERVICES - WHS     |          | 1   | 25263310 | MARCH 2026<br>3/30/2026 | 100.052.0000.000.2400.533.03502.30.421 | \$101.47       |
| BUSINESS SERVICES - AMEX ANNUAL RENEWAL                        |          | 1   | 25263310 | MARCH 2026<br>3/30/2026 | 100.000.0000.000.2510.810.03000.50.421 | \$75.00        |
| BUSINESS SERVICES - FLOWROUTE - IP PHONE<br>SERVICES - ALARMS  |          | 1   | 25263310 | MARCH 2026<br>3/30/2026 | 100.099.0000.000.2620.491.03000.50.421 | \$205.00       |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date               | Account                                | Amount        |
|--|----------|-----|----------|---------------------------------------|--|---------------|
| BUSINESS SERVICES - WPS PUBLISHING-<br>INCLUSIVE ED USING BS AMEX CARD - AUTISM<br>DIAGNOSTIC OBSERVATION (ADOS) INTERVIEW<br>BOOKLETS |          | 1   | 25263310 | MARCH 2026<br><br>3/30/2026           | 250.000.0000.200.2000.610.03000.50.421 | \$193.60      |
| Check #: 179886  |          |     |          |                                       |  |               |
| PO/InvoiceTotal:   |          |     |          |                                       |  | \$2,386.69    |
| Check Group: ADMIN CARDS   |          |     |          |                                       |  |               |
| SHANNON - PREVENT CHILD ABUSE - SAFE T<br>CURRICULUM - FLSE  |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026     | 100.000.0000.000.2210.641.03000.50.421 | \$117.65      |
| ASHLEY - BRUMAN GROUP CREDIT FOR FALL<br>CONFERENCE  |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026     | 280.633.0000.100.2000.330.03000.50.421 | (\$231.00)    |
| HAILEY - ADOBE - DCSD WEBSITE WIDGETS  |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026     | 100.000.0000.000.2322.610.03000.50.421 | \$49.99<br>92 |
| FRANKIE - SOUTHWEST AIRLINES - WAGSTAFF &<br>MILLER BASB TRAINING LAS VEGAS  |          | 2   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026     | 100.000.0000.000.2320.580.03000.50.421 | \$646.80      |
| FRANKIE - OPENAI - AI SUBSCRIPTION FOR<br>ADMINISTRATORS   |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026     | 100.000.0000.000.2320.810.03000.50.421 | \$20.00       |
| ASHLEY - AMEX ANNUAL MEMBERSHIP  |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026     | 100.000.0000.000.2192.810.03000.50.421 | \$75.00       |
| ASHLEY - HPSTORE - 4 TONER CARTRIDGES  |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026     | 100.000.0000.000.2192.652.03000.50.421 | \$569.73      |
| ASHLEY - REALLY GOOD STUFF -<br>COMPREHENSION CUBES, EZC CLOSE READING,<br>INFERENCE CHART   |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br><br>3/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$154.07      |
| ASHLEY - BAMBU LAB STORE - 3D PRINTER<br>FILAMENT, VISION ENCODER, HIGH FLOW "HOT END"   |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026     | 280.633.0000.100.1000.652.03000.10.421 | \$1,973.26    |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date           | Account                                | Amount        |
|--|----------|-----|----------|-----------------------------------|--|---------------|
| ASHLEY - MATH LEARNING - BRIDGES<br>INTERVENTION SET1 & 2  |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$2,486.00    |
| ASHLEY - LEARNING RESOURCES - PRE-K<br>SUPPLIES  |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$118.84      |
| ASHLEY - ANTI CHOCKI - AIRWAY CLEARANCE<br>DEVICE  |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | \$69.95       |
| CHERYL - HYATT CHICAGO - NASP CONFERENCE -<br>EDGINGTON  |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026 | 280.639.0000.200.2213.580.03000.50.421 | \$1,344.10    |
| CHERYL - APPLYEBP - SYMPOSIUM SCHOOL BASED<br>OT PT - LURA MADDEN                                  |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026 | 250.000.0000.200.2000.330.03000.50.421 | \$399.00      |
| CHERYL - SALT PALACE - CEC CONFERENCE<br>PARKING   |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026 | 280.639.0000.200.2213.580.03000.50.421 | \$75.00<br>93 |
| CHERYL - HYATT REG SALT LAKE CITY - CEC<br>CONFERENCE - KIDMAN-DELANEY & INGSTAD                   |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026 | 280.639.0000.200.2213.580.03000.50.421 | \$2,766.24    |
| FRANKIE - AMEX ANNUAL MEMBERSHIP   |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026 | 100.000.0000.000.2320.810.03000.50.421 | \$75.00       |
| HAILEY - AMEX ANNUAL MEMBERSHIP  |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026 | 100.000.0000.000.2322.810.03000.50.421 | \$75.00       |
| HAILEY - DESCRIPT - DCSD WEBSITE<br>TRANSCRIPTION SERVICE  |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026 | 100.000.0000.000.2322.810.03000.50.421 | \$24.00       |
| JEANNIE - AMEX ANNUAL MEMBERSHIP   |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026 | 100.000.0000.000.2570.810.03000.50.421 | \$75.00       |
| MIKE - NUGGET HOTEL - DHS BASEBALL TO<br>PAHRUMP - WILL BE REIMBURSED BY STUDENT<br>ACTIVITY FUNDS |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026 | 100.051.0000.920.1000.580.03501.30.421 | \$1,821.60    |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date           | Account                                | Amount     |
|--|----------|-----|----------|-----------------------------------|--|------------|
| MIKE - AMEX ANNUAL MEMBERSHIP  |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026 | 100.051.0000.000.2400.810.03501.30.421 | \$75.00    |
| MIKE - SUNSET ROOM DEPOSIT - CHOIR TO LAS<br>VEGAS - WILL BE REIMBURSED BY STUDENT<br>ACTIVITY FUNDS |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026 | 100.051.0000.920.1000.580.03501.30.421 | \$1,368.05 |
| SEAN - AMEX ANNUAL MEMBERSHIP  |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026 | 100.052.0000.920.1000.580.03502.30.421 | \$75.00    |
| SEAN - RASS SALES - PALISADES TAHOE - SKI<br>TEAM  |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026 | 100.052.0000.920.1000.810.03502.30.421 | \$601.15   |
| SEAN - INTUIT QUICKBOOKS   |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026 | 100.052.0000.000.2400.810.03502.30.421 | \$1,149.00 |
| SHANNON - KAHOOT! ASA OSLO - ONLINE<br>LEARNING GAMES SUBSCRIPTION RENEWAL                           |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026 | 100.000.0000.100.2213.653.03000.50.421 | \$149.00   |
| SHANNON - SP BREAKOUT - EDUCATIONAL GAMES<br>FOR HARNESSING EXCITEMENT                               |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026 | 100.000.0000.100.2213.653.03000.50.421 | \$119.00   |
| SHANNON - INTERPRETERS UNLIMITED -<br>INTERPRETATION SERVICES FOR SCHOOLS                            |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026 | 100.000.0000.420.1000.340.03000.50.421 | \$10.68    |
| SHANNON - VENTRIS - UFLI MANUAL  |          | 1   | 25263314 | ADMIN CARDS<br>MARCH<br>3/31/2026 | 100.000.0000.100.2213.640.03000.50.421 | \$160.00   |

Check #: 179885

PO/Invoice Total: \$16,407.11

Vendor Total: \$18,793.80

AVEANNA HEALTHCARE

Check Group:

|   |  |   |          |                      |  |          |
|---|--|---|----------|----------------------|--|----------|
| PDN RN School Employee Mary O'Neill 2/11/26 2.75 hrs. |  | 1 | 25263174 | 5613640<br>3/19/2026 | 250.000.0000.200.2000.340.03000.50.421 | \$202.40 |
|---|--|---|----------|----------------------|--|----------|

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                      | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|---|----------|-----|----------|-------------------------|--|----------|
| PDN Rn School Employee Mary O'Neill 2/12/26 2.83 hrs. |          | 1   | 25263174 | 5613640<br>3/19/2026    | 250.000.0000.200.2000.340.03000.50.421 | \$208.29 |
| PDN RN School Employee Mary O'Neill 2/25/26 2.83 hrs. |          | 1   | 25263174 | 5613640<br>3/19/2026    | 250.000.0000.200.2000.340.03000.50.421 | \$208.29 |
| PDN RN School Employee Mary O'Neill 2/26/26 2.92 hrs. |          | 1   | 25263174 | 5613640<br>3/19/2026    | 250.000.0000.200.2000.340.03000.50.421 | \$214.91 |

Check #: 179887

PO/InvoiceTotal: \$833.89

Vendor Total: \$833.89

BIMBO BAKERIES USA 7100

Check Group:

|                  |  |   |          |                             |  |          |
|------------------|--|---|----------|-----------------------------|--|----------|
| PWLMS 03/13/2026 |  | 1 | 25263267 | 64118190006986<br>3/26/2026 | 600.000.0000.000.3100.630.03302.20.421 | \$174.60 |
| CCMES 03/19/2026 |  | 1 | 25263267 | 64118190007017<br>3/26/2026 | 600.000.0000.000.3100.630.03205.10.421 | \$134.50 |
| SES 03/19/2026   |  | 1 | 25263267 | 64118190007018<br>3/26/2026 | 600.000.0000.000.3100.630.03207.10.421 | \$157.05 |
| GES 03/19/2026   |  | 1 | 25263267 | 64118190007019<br>3/26/2026 | 600.000.0000.000.3100.630.03201.10.421 | \$145.00 |
| DHS 03/03/2026   |  | 1 | 25263267 | 64118290007141<br>3/26/2026 | 600.000.0000.000.3100.630.03501.30.421 | \$136.50 |
| PHES 03/03/2026  |  | 1 | 25263267 | 64118290007144<br>3/26/2026 | 600.000.0000.000.3100.630.03209.10.421 | \$128.90 |
| DHS 03/10/2026   |  | 1 | 25263267 | 64118290007175<br>3/26/2026 | 600.000.0000.000.3100.630.03501.30.421 | \$93.40  |
| MES 03/12/2026   |  | 1 | 25263267 | 64118290007181<br>3/26/2026 | 600.000.0000.000.3100.630.03210.10.421 | \$237.30 |
| DHS 03/17/2026   |  | 1 | 25263267 | 64118290007203<br>3/26/2026 | 600.000.0000.000.3100.630.03501.30.421 | \$81.00  |
| CVMS 03/17/2026  |  | 1 | 25263267 | 64118290007204<br>3/26/2026 | 600.000.0000.000.3100.630.03301.20.421 | \$81.00  |

## Douglas County School District

### Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount                      |
|---|----------|-----|----------|-----------------------------|--|-----------------------------|
| ZCES 03/05/2025                               |          | 1   | 25263267 | 64118990007243<br>3/26/2026 | 600.000.0000.000.3100.630.03202.10.421 | \$13.50                     |
| ZCES 03/06/2026                               |          | 1   | 25263267 | 64118990007260<br>3/26/2026 | 600.000.0000.000.3100.630.03202.10.421 | \$16.65                     |
| BREAD DELIVERED TO SITES:<br>ZCES 03/10/2026  |          | 1   | 25263267 | 64118990007279<br>3/26/2026 | 600.000.0000.000.3100.630.03202.10.421 | \$45.50                     |
| ZCES 03/17/2026                               |          | 1   | 25263267 | 6411899007327<br>3/26/2026  | 600.000.0000.000.3100.630.03202.10.421 | \$36.40                     |
| WHS 03/17/2026                                |          | 1   | 25263267 | 6411899007328<br>3/26/2026  | 600.000.0000.000.3100.630.03502.30.421 | \$16.20                     |
| JVES 03/03/2026                               |          | 1   | 25263267 | 64119790007102<br>3/26/2026 | 600.000.0000.000.3100.630.03206.10.421 | \$197.75                    |
|   |          |     |          |                             | Check #: 179888                        | 96                          |
|   |          |     |          |                             |  | PO/InvoiceTotal: \$1,695.25 |
| Check Group:                                  |          |     |          |                             |  |                             |
| DHS 03/24/2026                                |          | 1   | 25263336 | 64118290007235<br>4/1/2026  | 600.000.0000.000.3100.630.03501.30.421 | \$51.30                     |
| DHS 03/26/2026                                |          | 1   | 25263336 | 64118290007240<br>4/1/2026  | 600.000.0000.000.3100.630.03501.30.421 | \$57.35                     |
| GES 03/26/2026                                |          | 1   | 25263336 | 64118290007241<br>4/1/2026  | 600.000.0000.000.3100.630.03202.10.421 | \$31.45                     |
| BREAD DELIEVERED TO SITES:<br>ZCES 03/24/2026 |          | 1   | 25263336 | 64118990007375<br>4/1/2026  | 600.000.0000.000.3100.630.03201.10.421 | \$39.70                     |
| WHS 03/24/2026                                |          | 1   | 25263336 | 64118990007376<br>4/1/2026  | 600.000.0000.000.3100.630.03502.30.421 | \$55.20                     |
|   |          |     |          |                             | Check #: 179888                        | \$235.00                    |
|   |          |     |          |                             |  | Vendor Total: \$1,930.25    |

BOARD OF REGENTS - WESTERN NV COLLEGE

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                         | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date          | Account                                | Amount   |
|--|----------|-----|----------|----------------------------------|--|----------|
| Check Group:   |          |     |          |                                  |  |          |
| Tuition for EDU112 @DHS during Spring 26                 |          | 1   | 25263345 | 03312026<br>SPRING26<br>4/1/2026 | 100.000.0000.100.1000.561.03000.50.421 | \$250.00 |
| 35 WNC enrolled students AGSC 100 @ DHS during spring 26 |          | 1   | 25263345 | 03312026<br>SPRING26<br>4/1/2026 | 100.000.0000.100.1000.561.03000.50.421 | \$250.00 |
| Check #: 179889  |          |     |          |                                  |  |          |
| PO/InvoiceTotal:   |          |     |          |                                  |  | \$500.00 |
| Vendor Total:  |          |     |          |                                  |  | \$500.00 |
| BONANZA PRODUCE-63130                                    | 63130    |     |          |                                  |  |          |
| Check Group:   |          |     |          |                                  |  |          |
| PRODUCE DELIEVERED TO SITES:<br>CCMES 03/02/2026         |          | 1   | 25263264 | 03891040<br><br>3/26/2026        | 600.000.0000.000.3100.630.03205.10.421 | \$55.76  |
| GES 03/02/2026   |          | 1   | 25263264 | 03891041<br><br>3/26/2026        | 600.000.0000.000.3100.630.03201.10.421 | \$16.29  |
| JVES 03/02/2026  |          | 1   | 25263264 | 03891042<br><br>3/26/2026        | 600.000.0000.000.3100.630.03206.10.421 | \$39.94  |
| MES 03/02/2026   |          | 1   | 25263264 | 03891044<br><br>3/26/2026        | 600.000.0000.000.3100.630.03210.10.421 | \$51.08  |
| PHES 03/02/2026  |          | 1   | 25263264 | 03891045<br><br>3/26/2026        | 600.000.0000.000.3100.630.03209.10.421 | \$39.94  |
| SES 03/02/2026   |          | 1   | 25263264 | 03891046<br><br>3/26/2026        | 600.000.0000.000.3100.630.03207.10.421 | \$45.92  |
| CVMS 03/02/2026  |          | 1   | 25263264 | 03891048<br><br>3/26/2026        | 600.000.0000.000.3100.630.03301.20.421 | \$54.99  |
| PLWMS 03/02/2026   |          | 1   | 25263264 | 03891051<br><br>3/26/2026        | 600.000.0000.000.3100.630.03302.20.421 | \$32.90  |
| DHS 03/02/2026   |          | 1   | 25263264 | 03891053<br><br>3/26/2026        | 600.000.0000.000.3100.630.03501.30.421 | \$89.73  |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount        |
|----------------------------------|----------|-----|----------|-------------------------|--|---------------|
| ZCES 03/02/2026                  |          | 1   | 25263264 | 03891054<br>3/26/2026   | 600.000.0000.000.3100.630.03202.10.421 | \$23.84       |
| WHS 03/02/2026                   |          | 1   | 25263264 | 03891055<br>3/26/2026   | 600.000.0000.000.3100.630.03502.30.421 | \$32.14       |
| CCMES 03/09/2026                 |          | 1   | 25263264 | 03892803<br>3/26/2026   | 600.000.0000.000.3100.630.03205.10.421 | \$55.70       |
| GES 03/09/2026                   |          | 1   | 25263264 | 03892804<br>3/26/2026   | 600.000.0000.000.3100.630.03201.10.421 | \$60.85       |
| JVES 03/09/2026                  |          | 1   | 25263264 | 03892805<br>3/26/2026   | 600.000.0000.000.3100.630.03206.10.421 | \$70.10       |
| MES 03/09/2026                   |          | 1   | 25263264 | 03892806<br>3/26/2026   | 600.000.0000.000.3100.630.03210.10.421 | \$54.35       |
| PHES 03/09/2026                  |          | 1   | 25263264 | 03892807<br>3/26/2026   | 600.000.0000.000.3100.630.03209.10.421 | \$39.35<br>98 |
| SES 03/09/2026                   |          | 1   | 25263264 | 03892808<br>3/26/2026   | 600.000.0000.000.3100.630.03207.10.421 | \$65.30       |
| CVMS 03/09/2026                  |          | 1   | 25263264 | 03892809<br>3/26/2026   | 600.000.0000.000.3100.630.03301.20.421 | \$56.64       |
| PWLMS 03/09/2026                 |          | 1   | 25263264 | 03892810<br>3/26/2026   | 600.000.0000.000.3100.630.03302.20.421 | \$33.84       |
| DHS 03/09/2026                   |          | 1   | 25263264 | 03892811<br>3/26/2026   | 600.000.0000.000.3100.630.03501.30.421 | \$93.79       |
| ZCES 03/09/2026                  |          | 1   | 25263264 | 03892812<br>3/26/2026   | 600.000.0000.000.3100.630.03202.10.421 | \$18.45       |
| WHS 03/09/2026                   |          | 1   | 25263264 | 03892813<br>3/26/2026   | 600.000.0000.000.3100.630.03502.30.421 | \$43.04       |
| CCMES 03/16/2026                 |          | 1   | 25263264 | 03894701<br>3/26/2026   | 600.000.0000.000.3100.630.03205.10.421 | \$34.20       |
| GES 03/16/2026                   |          | 1   | 25263264 | 03894702<br>3/26/2026   | 600.000.0000.000.3100.630.03201.10.421 | \$38.29       |

## Douglas County School District

### Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                 | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount        |
|--|----------|-----|----------|-------------------------|--|---------------|
| JVES 03/16/2026                                  |          | 1   | 25263264 | 03894703<br>3/26/2026   | 600.000.0000.000.3100.630.03206.10.421 | \$38.29       |
| MES 03/16/2026                                   |          | 1   | 25263264 | 03894705<br>3/26/2026   | 600.000.0000.000.3100.630.03210.10.421 | \$33.84       |
| PHES 03/16/2026                                  |          | 1   | 25263264 | 03894708<br>3/26/2026   | 600.000.0000.000.3100.630.03209.10.421 | \$39.35       |
| SES 03/16/2026                                   |          | 1   | 25263264 | 03894709<br>3/26/2026   | 600.000.0000.000.3100.630.03207.10.421 | \$28.45       |
| CVMS 03/16/2026                                  |          | 1   | 25263264 | 03894710<br>3/26/2026   | 600.000.0000.000.3100.630.03301.20.421 | \$45.15       |
| PWLMS 03/16/2026                                 |          | 1   | 25263264 | 03894711<br>3/26/2026   | 600.000.0000.000.3100.630.03302.20.421 | \$50.90       |
| DHS 03/16/2026                                   |          | 1   | 25263264 | 03894712<br>3/26/2026   | 600.000.0000.000.3100.630.03501.30.421 | \$72.48<br>99 |
| ZCES 03/16/2026                                  |          | 1   | 25263264 | 03894713<br>3/26/2026   | 600.000.0000.000.3100.630.03202.10.421 | \$23.84       |
| WHS 03/16/2026                                   |          | 1   | 25263264 | 03894714<br>3/26/2026   | 600.000.0000.000.3100.630.03502.30.421 | \$34.65       |
|  |          |     |          |                         | Check #: 179890                        |               |
|  |          |     |          |                         | PO/InvoiceTotal:                       | \$1,513.38    |
| Check Group:                                     |          |     |          |                         |  |               |
| PRODUCE DELIEVERED TO SITES:<br>CCMES 03/23/2026 |          | 1   | 25263333 | 03896473<br>4/1/2026    | 600.000.0000.000.3100.630.03205.10.421 | \$47.30       |
| GES 03/23/2026                                   |          | 1   | 25263333 | 03896474<br>4/1/2026    | 600.000.0000.000.3100.630.03201.10.421 | \$32.40       |
| JVES 03/23/2026                                  |          | 1   | 25263333 | 03896475<br>4/1/2026    | 600.000.0000.000.3100.630.03206.10.421 | \$59.55       |
| MES 03/23/2026                                   |          | 1   | 25263333 | 03896476<br>4/1/2026    | 600.000.0000.000.3100.630.03210.10.421 | \$48.60       |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount          |
|----------------------------------|----------|-----|----------|-------------------------|--|-----------------|
| SES 03/23/2026                   |          | 1   | 25263333 | 03896478<br>4/1/2026    | 600.000.0000.000.3100.630.03207.10.421 | \$53.40         |
| CVMS 03/23/2026                  |          | 1   | 25263333 | 03896479<br>4/1/2026    | 600.000.0000.000.3100.630.03301.20.421 | \$44.80         |
| PWLMS 03/23/2026                 |          | 1   | 25263333 | 03896480<br>4/1/2026    | 600.000.0000.000.3100.630.03302.20.421 | \$32.90         |
| DHS 03/23/2026                   |          | 1   | 25263333 | 03896481<br>4/1/2026    | 600.000.0000.000.3100.630.03501.30.421 | \$117.62        |
| ZCES 03/23/2026                  |          | 1   | 25263333 | 03896483<br>4/1/2026    | 600.000.0000.000.3100.630.03202.10.421 | \$26.94         |
| WHS 03/23/2026                   |          | 1   | 25263333 | 03896484<br>4/1/2026    | 600.000.0000.000.3100.630.03502.30.421 | \$36.94         |
| GES 03/16/2026                   |          | 1   | 25263333 | CM74199<br>4/1/2026     | 600.000.0000.000.3100.630.03201.10.421 | (\$4.45)<br>100 |

Check #: 179890

PO/InvoiceTotal: \$496.00

Vendor Total: \$2,009.38

BRADY INDUSTRIES

Check Group:

|  |  |    |          |                       |  |            |
|--|--|----|----------|-----------------------|--|------------|
| ALCOHOL SWABS, IW, 200 ct                      |  | 10 | 25263156 | 11449530<br>3/25/2026 | 600.000.0000.000.3100.610.03000.50.421 | \$48.30    |
| CONTR, 1 oz. Portion Cup, 2500 ct, (lid=31234) |  | 2  | 25263156 | 11449530<br>3/25/2026 | 600.000.0000.000.3100.610.03000.50.421 | \$39.28    |
| CONTR, 4 oz. Sqt. Styro., 1000 ct.(lid=31127)  |  | 5  | 25263156 | 11449530<br>3/25/2026 | 600.000.0000.000.3100.610.03000.50.421 | \$183.40   |
| CUP, 9 oz. Smoothie,clr 1,000ct (Lid=31229)    |  | 3  | 25263156 | 11449530<br>3/25/2026 | 600.000.0000.000.3100.610.03000.50.421 | \$97.17    |
| FOOD TRAY, 5 lb., 500 ct.                      |  | 40 | 25263156 | 11449530<br>3/25/2026 | 600.000.0000.000.3100.610.03000.50.421 | \$1,084.80 |
| FOOD TRAY, 1 lb (16 oz.), 1000 ct.             |  | 3  | 25263156 | 11449530<br>3/25/2026 | 600.000.0000.000.3100.610.03000.50.421 | \$75.48    |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                 | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount     |
|--|----------|-----|----------|-----------------------------|--|------------|
| FOOD TRAY, 1/2 lb (8 oz)., 1000 ct.              |          | 3   | 25263156 | 11449530<br>3/25/2026       | 600.000.0000.000.3100.610.03000.50.421 | \$63.81    |
| FOOD TRAY, 1/4 lb., 1000 ct.                     |          | 3   | 25263156 | 11449530<br>3/25/2026       | 600.000.0000.000.3100.610.03000.50.421 | \$53.97    |
| FOOD TRAY, 2 lb., 1000 ct.                       |          | 3   | 25263156 | 11449530<br>3/25/2026       | 600.000.0000.000.3100.610.03000.50.421 | \$83.19    |
| LID, 4 oz, 6JL, 1,000ct. (Use Cont. #31113)      |          | 3   | 25263156 | 11449530<br>3/25/2026       | 600.000.0000.000.3100.610.03000.50.421 | \$103.29   |
| Check #: 179891                                  |          |     |          |                             |  |            |
| PO/InvoiceTotal:                                 |          |     |          |                             |  | \$1,832.69 |
| Check Group:                                     |          |     |          |                             |  |            |
| PAN LINER, Parchment, 1/1000 ct.                 |          | 5   | 25263283 | 11484272<br>3/27/2026       | 600.000.0000.000.3100.610.03000.50.421 | \$209.25   |
| Check #: 179891                                  |          |     |          |                             |  | 101        |
| PO/InvoiceTotal:                                 |          |     |          |                             |  | \$209.25   |
| Vendor Total:                                    |          |     |          |                             |  | \$2,041.94 |
| BUS WEST   |          |     |          |                             |  |            |
| Check Group:                                     |          |     |          |                             |  |            |
| 410F/TBB 179869 KED STROBE ROOF MOUNT CLASS<br>2 |          | 2   | 25263194 | XA410066433:01<br>3/24/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$225.98   |
| OUTBOUND FREIGHT                                 |          | 1   | 25263194 | XA410066433:01<br>3/24/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$33.93    |
| Check #: 179892                                  |          |     |          |                             |  |            |
| PO/InvoiceTotal:                                 |          |     |          |                             |  | \$259.91   |
| Vendor Total:                                    |          |     |          |                             |  | \$259.91   |
| CANON FINANCIAL SERVICES                         |          |     |          |                             |  |            |
| Check Group:                                     |          |     |          |                             |  |            |
| contract charge 2/1/26-2/28-26                   |          | 1   | 25263175 | 42639330<br>3/30/2026       | 100.000.0000.430.1000.442.03504.30.421 | \$172.16   |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|----------------------------------|----------|-----|----------|-------------------------|--|------------|
| copies                           |          | 1   | 25263175 | 42639330<br>3/30/2026   | 100.000.0000.430.1000.611.03504.30.421 | \$169.35   |
| contract charge                  |          | 1   | 25263175 | 42639337<br>3/30/2026   | 100.053.0000.100.1000.442.03503.30.421 | \$45.89    |
| copy charges                     |          | 1   | 25263175 | 42639337<br>3/30/2026   | 100.053.0000.100.1000.611.03503.30.421 | \$78.68    |
| Check #: 179893                  |          |     |          |                         |  |            |
| PO/InvoiceTotal:                 |          |     |          |                         |  | \$466.08   |
| Check Group:                     |          |     |          |                         |  |            |
| contract charge 3/1-3/31         |          | 1   | 25263271 | 42822970<br>3/30/2026   | 100.031.0000.100.1000.442.03301.20.421 | \$729.68   |
| copy charges 2/1-2/28            |          | 1   | 25263271 | 42822970<br>3/30/2026   | 100.031.0000.100.1000.611.03301.20.421 | \$348.24   |
| Check #: 179893                  |          |     |          |                         |  | 102        |
| PO/InvoiceTotal:                 |          |     |          |                         |  | \$1,077.92 |
| Check Group:                     |          |     |          |                         |  |            |
| BW MAINT OVRAGE                  |          | 1   | 25263272 | 42822964<br>3/30/2026   | 100.000.0000.000.2610.611.03000.50.421 | \$3.31     |
| CL MAINTENANCCE OVRAGE           |          | 1   | 25263272 | 42822964<br>3/30/2026   | 100.000.0000.000.2610.611.03000.50.421 | \$4.55     |
| CONTRACT CHARGE                  |          | 1   | 25263272 | 42822964<br>3/30/2026   | 100.000.0000.000.2610.611.03000.50.421 | \$46.55    |
| Check #: 179893                  |          |     |          |                         |  |            |
| PO/InvoiceTotal:                 |          |     |          |                         |  | \$54.41    |
| Vendor Total:                    |          |     |          |                         |  | \$1,598.41 |
| CARSON VALLEY LOCKSMITH INC      | 6528     |     |          |                         |  |            |
| Check Group:                     |          |     |          |                         |  |            |
| LABOR                            |          | 1   | 25263291 | 12649<br>3/30/2026      | 100.000.0000.000.2620.610.03000.50.421 | \$65.00    |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|--|----------|-----|----------|-------------------------|--|------------|
| PARTS  |          | 5   | 25263291 | 12649<br>3/30/2026      | 100.000.0000.000.2620.610.03000.50.421 | \$87.00    |
| SERVICE CALL   |          | 1   | 25263291 | 12649<br>3/30/2026      | 100.000.0000.000.2620.610.03000.50.421 | \$55.00    |
| Check #: 179894  |          |     |          |                         |  |            |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$207.00   |
| Vendor Total:  |          |     |          |                         |  | \$207.00   |
| CERRIS SYSTEMS RENO INC  |          |     |          |                         |  |            |
| Check Group:   |          |     |          |                         |  |            |
| PWL ES LIGHTING CONTROLS TROUBLESHOOTING                               |          | 7   | 25263188 | 7928<br>3/23/2026       | 100.000.0000.000.2620.430.03000.50.421 | \$980.00   |
| TRIP CHARGE  |          | 1   | 25263188 | 7928<br>3/23/2026       | 100.000.0000.000.2620.430.03000.50.421 | \$75.00    |
| Check #: 179895  |          |     |          |                         |  | 103        |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$1,055.00 |
| Vendor Total:  |          |     |          |                         |  | \$1,055.00 |
| CITI CARDS - COSTCO  |          |     |          |                         |  |            |
| Check Group:   |          |     |          |                         |  |            |
| DCSD EXECUTIVE COSTCO MEMBERSHIP - \$130<br>MINUS CREDIT OF -\$127.66. |          | 1   | 25263311 | DCSD MEM<br>3/30/2026   | 100.000.0000.000.2510.610.03000.50.421 | \$2.34     |
| Check #: 179896  |          |     |          |                         |  |            |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$2.34     |
| Vendor Total:  |          |     |          |                         |  | \$2.34     |
| CRYSTAL DAIRY FOODS  |          |     |          |                         |  |            |
| Check Group:   |          |     |          |                         |  |            |
| ZCES 03/02/2026  |          | 1   | 25263270 | 95699-1<br>3/26/2026    | 600.000.0000.000.3100.630.03202.10.421 | \$185.35   |
| WHS 03/02/2026   |          | 1   | 25263270 | 96939<br>3/26/2026      | 600.000.0000.000.3100.630.03502.30.421 | \$101.29   |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount          |
|---|----------|-----|----------|-------------------------|--|-----------------|
| WHS 03/05/2026                                |          | 1   | 25263270 | 97164<br>3/26/2026      | 600.000.0000.000.3100.630.03502.30.421 | \$87.71         |
| DHS 03/04/2026                                |          | 1   | 25263270 | 97169<br>3/26/2026      | 600.000.0000.000.3100.630.03501.30.421 | \$402.81        |
| CVMS 03/04/2026                               |          | 1   | 25263270 | 97175<br>3/26/2026      | 600.000.0000.000.3100.630.03301.20.421 | \$185.11        |
| CCMES 03/04/2026                              |          | 1   | 25263270 | 97181<br>3/26/2026      | 600.000.0000.000.3100.630.03205.10.421 | \$409.90        |
| SES 03/04/2026                                |          | 1   | 25263270 | 97187<br>3/26/2026      | 600.000.0000.000.3100.630.03207.10.421 | \$334.58        |
| PWLMS 03/04/2026                              |          | 1   | 25263270 | 97190<br>3/26/2026      | 600.000.0000.000.3100.630.03302.20.421 | \$283.16        |
| GES 03/04/2026                                |          | 1   | 25263270 | 97203<br>3/26/2026      | 600.000.0000.000.3100.630.03201.10.421 | \$338.34<br>104 |
| MES 03/04/2026                                |          | 1   | 25263270 | 97208<br>3/26/2026      | 600.000.0000.000.3100.630.03210.10.421 | \$294.66        |
| PHES 03/04/2026                               |          | 1   | 25263270 | 97220<br>3/26/2026      | 600.000.0000.000.3100.630.03209.10.421 | \$291.82        |
| JVES 03/04/2026                               |          | 1   | 25263270 | 97230<br>3/26/2026      | 600.000.0000.000.3100.630.03206.10.421 | \$361.96        |
| ZCES 03/09/2026                               |          | 1   | 25263270 | 97328<br>3/26/2026      | 600.000.0000.000.3100.630.03202.10.421 | \$188.61        |
| WHS 03/09/2026                                |          | 1   | 25263270 | 97329<br>3/26/2026      | 600.000.0000.000.3100.630.03502.30.421 | \$68.19         |
| DHS 03/11/2026                                |          | 1   | 25263270 | 97528<br>3/26/2026      | 600.000.0000.000.3100.630.03501.30.421 | \$373.60        |
| CVMS 03/11/2026                               |          | 1   | 25263270 | 97534<br>3/26/2026      | 600.000.0000.000.3100.630.03301.20.421 | \$211.63        |
| MILK DELIEVERED TO SITES:<br>CCMES 03/11/2026 |          | 1   | 25263270 | 97537<br>3/26/2026      | 600.000.0000.000.3100.630.03205.10.421 | \$344.66        |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount          |
|----------------------------------|----------|-----|----------|-------------------------|--|-----------------|
| SES 03/11/2026                   |          | 1   | 25263270 | 97541<br>3/26/2026      | 600.000.0000.000.3100.630.03207.10.421 | \$379.38        |
| PWLMS 03/11/2026                 |          | 1   | 25263270 | 97544<br>3/26/2026      | 600.000.0000.000.3100.630.03302.20.421 | \$177.69        |
| GES 03/11/2026                   |          | 1   | 25263270 | 97553<br>3/26/2026      | 600.000.0000.000.3100.630.03201.10.421 | \$300.85        |
| MES 03/11/2026                   |          | 1   | 25263270 | 97558<br>3/26/2026      | 600.000.0000.000.3100.630.03210.10.421 | \$378.25        |
| PHES 03/11/2026                  |          | 1   | 25263270 | 97568<br>3/26/2026      | 600.000.0000.000.3100.630.03209.10.421 | \$299.86        |
| JVES 03/11/2026                  |          | 1   | 25263270 | 97575<br>3/26/2026      | 600.000.0000.000.3100.630.03206.10.421 | \$379.23        |
| ZCES 03/16/2026                  |          | 1   | 25263270 | 97679<br>3/26/2026      | 600.000.0000.000.3100.630.03202.10.421 | \$144.46<br>105 |
| WHS 03/16/2026                   |          | 1   | 25263270 | 97680<br>3/26/2026      | 600.000.0000.000.3100.630.03502.30.421 | \$19.04         |
| DHS 03/18/2026                   |          | 1   | 25263270 | 97906<br>3/26/2026      | 600.000.0000.000.3100.630.03501.30.421 | \$395.63        |
| CVMS 03/18/2026                  |          | 1   | 25263270 | 97911<br>3/26/2026      | 600.000.0000.000.3100.630.03301.20.421 | \$240.25        |
| CCMES 03/18/2026                 |          | 1   | 25263270 | 97918<br>3/26/2026      | 600.000.0000.000.3100.630.03205.10.421 | \$368.39        |
| SES 03/18/2026                   |          | 1   | 25263270 | 97919<br>3/26/2026      | 600.000.0000.000.3100.630.03207.10.421 | \$292.08        |
| PWLMS 03/18/2026                 |          | 1   | 25263270 | 97922<br>3/26/2026      | 600.000.0000.000.3100.630.03302.20.421 | \$242.99        |
| MES 03/18/2026                   |          | 1   | 25263270 | 97940<br>3/26/2026      | 600.000.0000.000.3100.630.03210.10.421 | \$273.60        |
| PHES 03/18/2026                  |          | 1   | 25263270 | 97948<br>3/26/2026      | 600.000.0000.000.3100.630.03209.10.421 | \$248.12        |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount          |
|---|----------|-----|----------|-------------------------|--|-----------------|
| JVES 03/18/2026                               |          | 1   | 25263270 | 97957<br>3/26/2026      | 600.000.0000.000.3100.630.03206.10.421 | \$384.34        |
| Check #: 179897                               |          |     |          |                         |  |                 |
| PO/InvoiceTotal:                              |          |     |          |                         |  | \$8,987.54      |
| Check Group:                                  |          |     |          |                         |  |                 |
| GES 03/18/2026                                |          | 1   | 25263337 | 97933<br>4/1/2026       | 600.000.0000.000.3100.630.03201.10.421 | \$338.34        |
| WHS 03/23/2026                                |          | 1   | 25263337 | 98034<br>4/1/2026       | 600.000.0000.000.3100.630.03502.30.421 | \$92.98         |
| ZCES 03/23/2026                               |          | 1   | 25263337 | 98069<br>4/1/2026       | 600.000.0000.000.3100.630.03202.10.421 | \$132.38        |
| CVMS 03/25/2026                               |          | 1   | 25263337 | 98151<br>4/1/2026       | 600.000.0000.000.3100.630.03301.20.421 | \$222.23        |
| MILK DELIEVERED TO SITES:<br>CCMES 03/25/2026 |          | 1   | 25263337 | 98152<br>4/1/2026       | 600.000.0000.000.3100.630.03205.10.421 | \$355.11<br>106 |
| SES 03/25/2026                                |          | 1   | 25263337 | 98153<br>4/1/2026       | 600.000.0000.000.3100.630.03207.10.421 | \$286.63        |
| PWLMS 03/25/2026                              |          | 1   | 25263337 | 98154<br>4/1/2026       | 600.000.0000.000.3100.630.03302.20.421 | \$501.11        |
| GES 03/25/2026                                |          | 1   | 25263337 | 98155<br>4/1/2026       | 600.000.0000.000.3100.630.03201.10.421 | \$282.10        |
| MES 03/25/2026                                |          | 1   | 25263337 | 98157<br>4/1/2026       | 600.000.0000.000.3100.630.03210.10.421 | \$263.01        |
| JVES 03/25/2026                               |          | 1   | 25263337 | 98162<br>4/1/2026       | 600.000.0000.000.3100.630.03206.10.421 | \$330.05        |
| Check #: 179897                               |          |     |          |                         |  |                 |
| PO/InvoiceTotal:                              |          |     |          |                         |  | \$2,803.94      |
| Vendor Total:                                 |          |     |          |                         |  | \$11,791.48     |

CURRICULUM ASSOC

113170

Check Group:

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount          |
|--|----------|-----|----------|-------------------------|--|-----------------|
| i-Ready Classroom 2024 Common Core Mathematics<br>Teacher Guide Voulume 1 Grade 6 1 Year |          | 1   | 25262500 | 90945314<br>3/25/2026   | 100.000.0000.100.1000.640.03000.50.421 | \$59.50         |
| i-Ready Classroom 2024 Common Core Mathematics<br>Teacher Guide Voulume 2 Grade 6 1 Year |          | 1   | 25262500 | 90945314<br>3/25/2026   | 100.000.0000.100.1000.640.03000.50.421 | \$59.50         |
| i-Ready Classroom 2024 Common Core Mathematics<br>Teacher Guide Voulume 1 Grade 7 1 Year |          | 1   | 25262500 | 90945314<br>3/25/2026   | 100.000.0000.100.1000.640.03000.50.421 | \$59.50         |
| i-Ready Classroom 2024 Common Core Mathematics<br>Teacher Guide Voulume 2 Grade 7 1 Year |          | 1   | 25262500 | 90945314<br>3/25/2026   | 100.000.0000.100.1000.640.03000.50.421 | \$59.50         |
| i-Ready Classroom 2024 Common Core Mathematics<br>Teacher Guide Voulume 1 Grade 8 1 Year |          | 1   | 25262500 | 90945314<br>3/25/2026   | 100.000.0000.100.1000.640.03000.50.421 | \$59.50         |
| i-Ready Classroom 2024 Common Core Mathematics<br>Teacher Guide Voulume 2 Grade 8 1 Year |          | 1   | 25262500 | 90945314<br>3/25/2026   | 100.000.0000.100.1000.640.03000.50.421 | \$102.34<br>107 |

Check #: 179898

PO/InvoiceTotal: \$399.84

Vendor Total: \$399.84

DICK BLICK 133040

Check Group:

|  |  |   |          |                      |  |         |
|--|--|---|----------|----------------------|--|---------|
| TruRay Construction paper, Magenta, 12x18    |  | 3 | 25263071 | 7379346<br>3/13/2026 | 100.017.0000.100.1000.610.03210.10.421 | \$19.32 |
| TruRay Construction paper, slate gray, 12x18 |  | 3 | 25263071 | 7379346<br>3/13/2026 | 100.017.0000.100.1000.610.03210.10.421 | \$19.32 |
| Crayola crayon, black, 12 ct                 |  | 5 | 25263071 | 7379346<br>3/13/2026 | 100.017.0000.100.1000.610.03210.10.421 | \$14.60 |
| Craypas jr artist, black, 12                 |  | 3 | 25263071 | 7379346<br>3/13/2026 | 100.017.0000.100.1000.610.03210.10.421 | \$11.01 |
| Craypas jr artist, white, 12                 |  | 3 | 25263071 | 7379346<br>3/13/2026 | 100.017.0000.100.1000.610.03210.10.421 | \$11.01 |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount     |
|--|----------|-----|----------|---------------------------|--|------------|
| Crayola prem tempera paint, fluorescent, 6 ct  |          | 1   | 25263071 | 7401417<br>3/13/2026      | 100.017.0000.100.1000.610.03210.10.421 | \$71.99    |
|  |          |     |          | Check #: 179899           |  |            |
|  |          |     |          |                           | PO/InvoiceTotal:                       | \$147.25   |
|  |          |     |          |                           | Vendor Total:                          | \$147.25   |
| DOUGLAS HIGH SCHOOL  |          |     |          |                           |  |            |
| Check Group:   |          |     |          |                           |  |            |
| Nevada CTSO FFA State Leadership Conference Registrations - Rosealee Rieman  |          | 1   | 25263240 | FFA CONV<br>3/24/2026     | 240.300.0000.300.2100.510.03501.30.421 | \$630.00   |
|  |          |     |          | Check #: 179900           |  |            |
|  |          |     |          |                           | PO/InvoiceTotal:                       | \$630.00   |
| Check Group:   |          |     |          |                           |  |            |
| Skills USA Culinary Fall Leadership Conference Registrations - Kerry Stack - DHS PO #s 21389 (\$1,350) and 24657 - Welding/Auto Regional Registrations (\$360) |          | 1   | 25263241 | 21389/24657<br>3/24/2026  | 240.300.0000.300.2000.510.03501.30.421 | \$1,710.00 |
|  |          |     |          | Check #: 179900           |  |            |
|  |          |     |          |                           | PO/InvoiceTotal:                       | \$1,710.00 |
|  |          |     |          |                           | Vendor Total:                          | \$2,340.00 |
| e2e EXCHANGE LLC   |          |     |          |                           |  |            |
| Check Group:   |          |     |          |                           |  |            |
| E-rate compliance services funding year 2026 (Bid management admin fee)  |          | 1   | 25263024 | BM 2026-1211<br>3/23/2026 | 100.099.0000.000.2620.340.03000.50.421 | \$750.00   |
| E-rate compliance services funding year 2026 Category One (Second Billing of Two)  |          | 1   | 25263024 | C 2026-1109<br>3/23/2026  | 100.099.0000.000.2620.340.03000.50.421 | \$2,950.00 |
|  |          |     |          | Check #: 179901           |  |            |
|  |          |     |          |                           | PO/InvoiceTotal:                       | \$3,700.00 |
|  |          |     |          |                           | Vendor Total:                          | \$3,700.00 |
| ELIZABETH LEIKNES  |          |     |          |                           |  |            |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date              | Account                                | Amount   |     |
|--|----------|-----|----------|--------------------------------------|--|----------|-----|
| Check Group:   |          |     |          |                                      |  |          |     |
| Pigman book  |          | 4   | 25263299 | supplies<br>reimbursemn<br>3/31/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$20.64  |     |
| Sharpie fine tip   |          | 4   | 25263299 | supplies<br>reimbursemn<br>3/31/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$33.96  |     |
| Coraline books   |          | 16  | 25263299 | supplies<br>reimbursemn<br>3/31/2026 | 100.031.0000.100.1000.610.03301.20.421 | \$81.92  |     |
|  |          |     |          |                                      | Check #: 179902                        |          |     |
|  |          |     |          |                                      | PO/InvoiceTotal:                       | \$136.52 |     |
|  |          |     |          |                                      | Vendor Total:                          | \$136.52 |     |
| EMPIRE SOUTHWEST LLC   | 81214    |     |          |                                      |  |          | 109 |
| Check Group:   |          |     |          |                                      |  |          |     |
| 3P-1156 SEAL O RING (#10)  |          | 2   | 25263227 | EMPS7365909<br>3/25/2026             | 100.000.0000.000.2730.619.03000.50.421 | \$18.64  |     |
|  |          |     |          |                                      | Check #: 179903                        |          |     |
|  |          |     |          |                                      | PO/InvoiceTotal:                       | \$18.64  |     |
|  |          |     |          |                                      | Vendor Total:                          | \$18.64  |     |
| FIRST CHOICE SERVICES  |          |     |          |                                      |  |          |     |
| Check Group:   |          |     |          |                                      |  |          |     |
| BLANKET PO FOR 5 GAL PURIFIED WATER AND<br>DELIVERY CHARGE FOR FLEET MAINENANCE,<br>ESTIMATED AT 6 BOTTLES PER MONTH @ \$10.95/MO<br>X 12 MONTHS AND DELIVERY CHARGE @ \$7.95 PER<br>MONTH X 12 MONTHS FOR 2025-2026 SCHOOL YEAR |          | 1   | 25260057 | RE-1153039<br>3/25/2026              | 100.000.0000.000.2730.610.03000.50.421 | \$62.70  |     |
| BLANKET PO FOR 5 GAL PURIFIED WATER FOR<br>TRANSPORTATION DEPT, ESTIMATED AT 6 BOTTLES<br>PER MONTH @ \$10.95/MO X 12 MONTHS FOR<br>2025-2026 SCHOOL YEAR  |          | 1   | 25260057 | RE-1153039<br>3/25/2026              | 100.000.0000.000.2720.610.03000.50.421 | \$76.65  |     |
|  |          |     |          |                                      | Check #: 179904                        |          |     |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                          |
|--|----------|-----|----------|-------------------------|--|---------------------------------|
|  |          |     |          |                         |  | PO/InvoiceTotal: \$139.35       |
| Check Group:   |          |     |          |                         |  |                                 |
| EQUIPMENT MAINTENANCE RECOVERY                                     |          | 1   | 25262978 | RE-1059018<br>3/26/2026 | 600.000.0000.000.3100.612.03000.50.421 | \$0.75                          |
| BOTTLED WATER H/C RENTAL ( 02/01/2026-02/28/2026                   |          | 1   | 25262978 | RE-1059018<br>3/26/2026 | 600.000.0000.000.3100.612.03000.50.421 | \$14.95                         |
| BOTTLED WATER H/C RENTAL (03/01/2026-03/31/2026)<br>FOR SNP OFFICE |          | 1   | 25262978 | RE-1132533<br>3/26/2026 | 600.000.0000.000.3100.612.03000.50.421 | \$14.95                         |
| EQUIPMENT RECOVERY (03/01/2026-03/31/2026)                         |          | 1   | 25262978 | RE-1132533<br>3/26/2026 | 600.000.0000.000.3100.612.03000.50.421 | \$0.75                          |
|  |          |     |          |                         |  | Check #: 179904                 |
|  |          |     |          |                         |  | PO/InvoiceTotal: \$31.40<br>110 |
| Check Group:   |          |     |          |                         |  |                                 |
| Delivery Charge for water at warehouse                             |          | 1   | 25263216 | RE-1153027<br>3/23/2026 | 100.000.0000.000.2520.610.03000.50.421 | \$7.95                          |
| Water bottles for warehouse  |          | 4   | 25263216 | RE-1153027<br>3/23/2026 | 100.000.0000.000.2520.610.03000.50.421 | \$43.80                         |
|  |          |     |          |                         |  | Check #: 179904                 |
|  |          |     |          |                         |  | PO/InvoiceTotal: \$51.75        |
| Check Group:   |          |     |          |                         |  |                                 |
| PURIFIED BOTTLED WATER 5 GAL FOR SNP OFFICE                        |          | 4   | 25263282 | RE-1153028<br>3/27/2026 | 600.000.0000.000.3100.612.03000.50.421 | \$43.80                         |
|  |          |     |          |                         |  | Check #: 179904                 |
|  |          |     |          |                         |  | PO/InvoiceTotal: \$43.80        |
|  |          |     |          |                         |  | Vendor Total: \$266.30          |
| FLORENCE FENCE INC   |          |     |          |                         |  |                                 |
| Check Group:   |          |     |          |                         |  |                                 |
| DHS Fence Project  |          | 1   | 25263343 | BF250956r<br>4/1/2026   | 300.185.0000.000.4600.450.03501.30.421 | \$161,490.50                    |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description    | Vendor # | QTY   | PO No.   | Invoice<br>Invoice Date | Account                                | Amount       |
|-------------------------------------|----------|-------|----------|-------------------------|--|--------------|
| Check #: 179905                     |          |       |          |                         |  |              |
| PO/InvoiceTotal:                    |          |       |          |                         |  | \$161,490.50 |
| Vendor Total:                       |          |       |          |                         |  | \$161,490.50 |
| FLYERS ENERGY LLC                   |          |       |          |                         |  |              |
| Check Group:                        |          |       |          |                         |  |              |
| ULSD CARB DYED #2 DSL (WHS 3/10/26) |          | 425   | 25263124 | 26-593003<br>3/18/2026  | 100.000.0000.000.2730.626.03000.50.421 | \$1,632.04   |
| FED SUPERFUND DSL                   |          | 1     | 25263124 | 26-593003<br>3/18/2026  | 100.000.0000.000.2730.626.03000.50.421 | \$1.85       |
| FEDERAL LUST                        |          | 1     | 25263124 | 26-593003<br>3/18/2026  | 100.000.0000.000.2730.626.03000.50.421 | \$0.43       |
| NV COMMERCE FEE SALES               |          | 1     | 25263124 | 26-593003<br>3/18/2026  | 100.000.0000.000.2730.626.03000.50.421 | \$1.65       |
| NEVADA ENVIRONMENTAL DIESEL         |          | 1     | 25263124 | 26-593003<br>3/18/2026  | 100.000.0000.000.2730.626.03000.50.421 | \$3.19       |
| REGULATORY COMPLIANCE FEE           |          | 1     | 25263124 | 26-593003<br>3/18/2026  | 100.000.0000.000.2730.626.03000.50.421 | \$8.97       |
| Check #: 179906                     |          |       |          |                         |  |              |
| PO/InvoiceTotal:                    |          |       |          |                         |  | \$1,648.13   |
| Check Group:                        |          |       |          |                         |  |              |
| FL DEF (3/17/26)                    |          | 265.4 | 25263233 | 26-596698<br>3/25/2026  | 100.000.0000.000.2730.626.03000.50.421 | \$740.47     |
| NV COMMERCE FEE SALES               |          | 1     | 25263233 | 26-596698<br>3/25/2026  | 100.000.0000.000.2730.626.03000.50.421 | \$0.75       |
| Check #: 179906                     |          |       |          |                         |  |              |
| PO/InvoiceTotal:                    |          |       |          |                         |  | \$741.22     |
| Check Group:                        |          |       |          |                         |  |              |
| CARB REG 10% ETH (WHS 3/16/26)      |          | 410   | 25263234 | 26-596691<br>3/25/2026  | 100.000.0000.000.2650.626.03000.50.421 | \$1,486.62   |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|----------------------------------|----------|-----|----------|-------------------------|--|----------------|
| FED EXCISE ETH 10% (INC LUST)    |          | 1   | 25263234 | 26-596691<br>3/25/2026  | 100.000.0000.000.2650.626.03000.50.421 | \$75.48        |
| FED SUPERFUND E10                |          | 1   | 25263234 | 26-596691<br>3/25/2026  | 100.000.0000.000.2650.626.03000.50.421 | \$1.58         |
| NEVADA EXCISE GAS                |          | 1   | 25263234 | 26-596691<br>3/25/2026  | 100.000.0000.000.2650.626.03000.50.421 | \$94.30        |
| NV COMMERCE FEE SALES            |          | 1   | 25263234 | 26-596691<br>3/25/2026  | 100.000.0000.000.2650.626.03000.50.421 | \$1.50         |
| NEVADA ENVIRONMENTAL GAS         |          | 1   | 25263234 | 26-596691<br>3/25/2026  | 100.000.0000.000.2650.626.03000.50.421 | \$3.08         |
| STATE GAS INSPECTION FEE         |          | 1   | 25263234 | 26-596691<br>3/25/2026  | 100.000.0000.000.2650.626.03000.50.421 | \$0.23         |
| DOUGLAS CO EXCISE TAX GAS        |          | 1   | 25263234 | 26-596691<br>3/25/2026  | 100.000.0000.000.2650.626.03000.50.421 | \$41.00<br>112 |
| REGULATORY COMPLIANCE FEE        |          | 1   | 25263234 | 26-596691<br>3/25/2026  | 100.000.0000.000.2650.626.03000.50.421 | \$8.97         |

Check #: 179906

PO/InvoiceTotal: \$1,712.76

Vendor Total: \$4,102.11

FOLLETT CONTENT SOLUTIONS, LLC

Check Group:

|                                     |  |   |          |                     |  |         |
|-------------------------------------|--|---|----------|---------------------|--|---------|
| Above the Trenches                  |  | 1 | 25262859 | 708441<br>3/17/2026 | 100.031.0000.000.2220.640.03301.20.421 | \$17.29 |
| Among the impostors                 |  | 1 | 25262859 | 708441<br>3/17/2026 | 100.031.0000.000.2220.640.03301.20.421 | \$8.64  |
| Are you there God? It's me Margaret |  | 1 | 25262859 | 708441<br>3/17/2026 | 100.031.0000.000.2220.640.03301.20.421 | \$20.64 |
| As old as time                      |  | 1 | 25262859 | 708441<br>3/17/2026 | 100.031.0000.000.2220.640.03301.20.421 | \$23.40 |
| Astronaut Academy. 3, Spashdown     |  | 1 | 25262859 | 708441<br>3/17/2026 | 100.031.0000.000.2220.640.03301.20.421 | \$25.84 |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount  |
|--|----------|-----|----------|-------------------------|--|---------|
| Black hole chasers: the amazing true story of an astronomical breakthrough |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$14.05 |
| Blended  |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$9.72  |
| Bones and berserkers: 13 true tales of terror                              |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$17.29 |
| The chalice of the gods  |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$20.64 |
| A dangerous path   |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$10.80 |
| Drama  |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$24.19 |
| Ghosts   |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$24.19 |
| Grand Teton Stampede   |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$12.96 |
| Guts   |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$24.19 |
| Hurricane: a novel   |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$18.37 |
| Linked   |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$8.64  |
| The Naturals   |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$20.44 |
| Once for yes   |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$19.45 |
| Part of your world: a twisted tale   |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$21.62 |
| Raid of no return  |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$17.29 |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|--|----------|-----|----------|-------------------------|--|----------------|
| The river  |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$19.45        |
| Sisters  |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$24.19        |
| Smile  |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$24.19        |
| Space case   |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$9.72         |
| Spy School blackout  |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$20.53        |
| Spy school, the graphic novel  |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$25.94        |
| straight on till morning   |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$19.45<br>114 |
| The stranger   |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$17.30        |
| Unbirthday   |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$21.62        |
| the underground abductor: an abolitionist tale   |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$21.62        |
| Unlikely warrior: a Jewish soldier in Hitler's army                                    |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$28.10        |
| Waste of Space   |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$19.72        |
| What once was mine: what if Rapunzel's mother drank a<br>potion from the wrong flower? |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$20.53        |
| A whole new world  |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$23.40        |
| A wolf called Wander   |          | 1   | 25262859 | 708441<br>3/17/2026     | 100.031.0000.000.2220.640.03301.20.421 | \$10.82        |

Check #: 179907

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                           |
|---|----------|-----|----------|-------------------------|--|----------------------------------|
|   |          |     |          |                         |  | PO/InvoiceTotal: <u>\$666.23</u> |
|   |          |     |          |                         |  | Vendor Total: <u>\$666.23</u>    |
| GOLD STAR FOODS INC                             |          |     |          |                         |  |                                  |
| Check Group:                                    |          |     |          |                         |  |                                  |
| CHIPS, Kettle, Salt & Vin., RF, 64/1.375 "S"    |          | 10  | 25263017 | 10055294<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$397.40                         |
| CHEESE PUFF, Pirate's Booty, 72/.75 oz. "A"     |          | 5   | 25263017 | 10055294<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$201.35                         |
| CHIPS, Cheeto Limon, HOT, WG, 104/.875 oz., "A" |          | 5   | 25263017 | 10055294<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$195.05                         |
| PIZZA, Fr. Brd., Pepp., 60/5.19 oz.             |          | 5   | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$277.10                         |
| RICE KRISPY BAR, WG, 80/1.41 oz. "A"            |          | 3   | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$108.99                         |
| RICE, Parboiled WG Brown, 1/25#                 |          | 5   | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$92.80                          |
| TORTILLAS, WW, 10' 120 ct.                      |          | 3   | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$72.33                          |
| VINEGAR, White, 4/1 Gal.                        |          | 2   | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$26.20                          |
| WATER, Plain, 35/16.9 oz., "A"                  |          | 54  | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$286.74                         |
| BAGEL, Plain, WG, 72/3 oz.                      |          | 12  | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$267.24                         |
| BREAD, English Muffin, WG, 144, 2 oz.           |          | 3   | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$121.14                         |
| BREADSTICK, Garlic, No Proof, 240/1.19 oz       |          | 5   | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$254.75                         |
| BROOKIE, WG, Wrpd, 96/2 oz., "A"                |          | 5   | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$236.40                         |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description               | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount          |
|--|----------|-----|----------|-------------------------|--|-----------------|
| BROWNIE, WG, Wrpd, 96/2 oz., "A"               |          | 5   | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$231.00        |
| CEREAL, Coco Puffs, RS, 96/1 oz.               |          | 4   | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$162.68        |
| CHIPS, Cheeto Cheese Puff, RF, 72/.7 oz. "A"   |          | 2   | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$54.00         |
| CHIPS, Doritos, Cool Rnch, RF, 72/1 oz., "A"   |          | 2   | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$54.00         |
| CHIPS, Doritos, Flamas 72/1 oz, "S"            |          | 5   | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$135.00        |
| CHIPS, Doritos, Nacho Ch., RF, 72/1 oz "A"     |          | 2   | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$54.00         |
| CHIPS, Flamin' Hot Cheeto, 104/.88 oz. "A"     |          | 10  | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$390.10<br>116 |
| CHIPS, Walking Taco Doritos, NC. 44/1.4 oz "S" |          | 5   | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$114.55        |
| EGG ROLLS, 72/3 oz.                            |          | 5   | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$234.20        |
| PANCAKE ON A STICK, 56/2.85 oz, "A"            |          | 5   | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$155.90        |
| PIZZA, 16", Ch. 8 cut, WG, 72/5.18 oz. "S"     |          | 25  | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$1,784.00      |
| PIZZA, Fr. Brd., Ch., 60/5.2 oz.               |          | 5   | 25263017 | 10096006<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$274.35        |
| Check #: 179908                                |          |     |          |                         |  |                 |
| PO/InvoiceTotal:                               |          |     |          |                         |  | \$6,181.18      |
| Check Group:                                   |          |     |          |                         |  |                 |
| MUFFIN TOPS, Double Choc. WG, 120/3.2 oz.      |          | 4   | 25263117 | 10096007<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$261.84        |
| CHIPS, Kettle, Salt & Vin., RF, 64/1.375 "S"   |          | 10  | 25263117 | 10096007<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$397.40        |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|--|----------|-----|----------|-------------------------|--|----------------|
| TORTILLA, Wrap Cali. Chilli, 12", 5/10 ct "S" only |          | 4   | 25263117 | 10096007<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$83.80        |
| MUFFIN TOPS, Double Choc. WG, 120/3.2 oz.          |          | 4   | 25263117 | 10113711<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$261.84       |
| BREADSTICK, Garlic, No Proof, 240/1.19 oz          |          | 5   | 25263117 | 10156288<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$254.75       |
| CHIPS, Doritos, Cool Rnch, RF, 72/1 oz., "A"       |          | 3   | 25263117 | 10156288<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$81.00        |
| FRUIT ROLL UPS - Stwby, 96/.5 oz., "A"             |          | 5   | 25263117 | 10156288<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$136.10       |
| CEREAL, Honey Graham Toasters, 96 ct.              |          | 4   | 25263117 | 10156288<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$162.68       |
| NUTRIGRAIN BAR, Strawb., 96/1.5 oz. "A"            |          | 1   | 25263117 | 10156288<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$35.26<br>117 |
| JALAPENOS, Peppers, Sl., 6/#10                     |          | 1   | 25263117 | 10156288<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$31.11        |
| PORTION PK, Ketchup, 1000/9 gm.                    |          | 2   | 25263117 | 10156288<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$48.38        |
| BRKFST BAR, Hny. Wht., 72/2.5 oz.                  |          | 15  | 25263117 | 10156289<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$605.10       |
| BROWNIE, WG, Wrpd, 96/2 oz., "A"                   |          | 10  | 25263117 | 10156289<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$462.00       |
| NUTRIGRAIN BAR, Apple, 96/1.55 oz. "A"             |          | 1   | 25263117 | 10156289<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$35.26        |
| NUTRIGRAIN BAR, Blueberry, 96/1.5 oz. "A"          |          | 1   | 25263117 | 10156289<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$35.26        |
| SAUCE, TOMATO, Marinara, LS 6/#10                  |          | 15  | 25263117 | 10156289<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$369.75       |
| FRUIT SNACKS, Mxd Frt, 144/1.5 oz "A"              |          | 5   | 25263117 | 10156289<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$268.70       |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description             | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                  |
|--|----------|-----|----------|-------------------------|--|-------------------------|
| SPICE, ONION, Powdered, 1.25#                |          | 1   | 25263117 | 10156289<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$10.69                 |
| Check #: 179908                              |          |     |          |                         |  |                         |
| PO/InvoiceTotal:                             |          |     |          |                         |  | \$3,540.92              |
| Check Group:                                 |          |     |          |                         |  |                         |
| PIZZA, 16" Pep. 8 cut, WG, 72/5.18 oz. "S"   |          | 30  | 25263207 | 10200231<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$2,170.80              |
| TORTILLA CHIPS, Unsalted, 1/12#              |          | 4   | 25263207 | 10200231<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$85.96                 |
| BRKFST BAR, Hny. Wht., 72/2.5 oz.            |          | 25  | 25263207 | 10200231<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$1,008.50              |
| PIZZA, Fr. Brd., Pepp., 60/5.19 oz.          |          | 5   | 25263207 | 10200231<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$277.10                |
| PANCAKE ON A STICK, 56/2.85 oz, "A"          |          | 5   | 25263207 | 10200231<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$155.90 <sup>118</sup> |
| CEREAL, Trix, RS, 96/1 oz.                   |          | 3   | 25263207 | 10200231<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$122.01                |
| CHIPS, Cheeto Cheese Puff, RF, 72/.7 oz. "A" |          | 3   | 25263207 | 10200231<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$81.00                 |
| GATORADE, Glacier Freeze, 24/12 oz., "S"     |          | 20  | 25263207 | 10200231<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$350.80                |
| CHIPS, Flamin' Hot Cheeto, 104/.88 oz. "A"   |          | 10  | 25263207 | 10200231<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$390.10                |
| CHIPS, Doritos, Flamas 72/1 oz, "S"          |          | 10  | 25263207 | 10200231<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$270.00                |
| CEREAL, LRG., Cinn. Toasters, 48/2 oz. "S"   |          | 4   | 25263207 | 10200231<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$212.72                |
| RICE, Parboiled WG Brown, 1/25#              |          | 4   | 25263207 | 10200231<br>3/23/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$74.24                 |

Check #: 179908

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description               | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                      |
|--|----------|-----|----------|-------------------------|--|-----------------------------|
|  |          |     |          |                         |  | PO/InvoiceTotal: \$5,199.13 |
| Check Group:                                   |          |     |          |                         |  |                             |
| BROOKIE, WG, Wrpd, 96/2 oz., "A"               |          | 15  | 25263284 | 10156290<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$709.20                    |
| CHEESE PUFF, Pirate's Booty, 72/.75 oz. "A"    |          | 8   | 25263284 | 10156290<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$322.16                    |
| SAUCE, BBQ, 4/1 gal.                           |          | 4   | 25263284 | 10156290<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$126.88                    |
| CHIPS, BKD, Sm bag, BBQ, 60/.875 oz. "E"       |          | 3   | 25263284 | 10200232<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$67.50                     |
| POTATOES, Tater Tots, 6/5#                     |          | 14  | 25263284 | 10200232<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$452.76                    |
| RICE KRISPY BAR, WG, Choc Chip, 80/1.3 oz. "A" |          | 8   | 25263284 | 10200232<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$290.40<br>119             |
| RICE KRISPY BAR, WG, Confetti, 80/1.3 oz. "A"  |          | 8   | 25263284 | 10200232<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$290.40                    |
| CHIPS, Kettle, Salt & Vin., RF, 64/1.375 "S"   |          | 12  | 25263284 | 10200233<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$476.88                    |
| SWITCH JUICE, Orange Tang., 24/7.5 oz. "A"     |          | 25  | 25263284 | 10200571<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$431.50                    |
| SWITCH JUICE, Strwby Watermelon, 24/7.5 oz "A" |          | 25  | 25263284 | 10200571<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$431.50                    |
| CHEESE, Parmesan - Shredded, 4/5#              |          | 1   | 25263284 | 10200571<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$90.66                     |
| NUTRIGRAIN BAR, Blueberry, 96/1.5 oz. "A"      |          | 1   | 25263284 | 10200571<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$35.26                     |
| NUTRIGRAIN BAR, Strawb., 96/1.5 oz. "A"        |          | 1   | 25263284 | 10200571<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$35.26                     |
| SWITCH JUICE, Fruit Punch, 24/7.5 oz "A"       |          | 25  | 25263284 | 10200571<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$431.50                    |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description             | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount          |
|--|----------|-----|----------|-------------------------|--|-----------------|
| WATER, Flavored, Berry, 24/16.9 oz. "HS"     |          | 5   | 25263284 | 10200571<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$113.70        |
| BAGEL, Plain, WG, 72/3 oz.                   |          | 5   | 25263284 | 10234252<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$111.35        |
| CEREAL, Cinnamon Toasters, 96/1 oz.          |          | 5   | 25263284 | 10234252<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$203.35        |
| CEREAL, LRG Trix, RS, 60/2 oz. "S"           |          | 3   | 25263284 | 10234252<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$159.54        |
| CHIPS, Doritos, Cool Rnch, RF, 72/1 oz., "A" |          | 3   | 25263284 | 10234252<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$81.00         |
| CHIPS, Doritos, Flamas 72/1 oz, "S"          |          | 8   | 25263284 | 10234252<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$216.00        |
| CHIPS, Doritos, Nacho Ch., RF, 72/1 oz "A"   |          | 5   | 25263284 | 10234252<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$135.00<br>120 |
| FRUIT ROLL UPS - Stwby, 96/.5 oz., "A"       |          | 5   | 25263284 | 10234252<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$136.10        |
| MUFFIN, Banana, WG, 90/1.9 oz.               |          | 2   | 25263284 | 10234252<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$67.80         |
| MUFFIN, Choc. Chip, WG, 90/1.9 oz.           |          | 5   | 25263284 | 10234252<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$169.50        |
| PIZZA, Pep. 90 serv/case for ES only         |          | 25  | 25263284 | 10234252<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$2,371.75      |
| PORTION PK, Syrup Cups, 100/1.5 oz.          |          | 20  | 25263284 | 10234252<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$322.00        |
| RICE KRISPY BAR, WG, 80/1.41 oz. "A"         |          | 5   | 25263284 | 10234252<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$181.50        |
| TORTILLA CHIPS, Unsalted, 1/12#              |          | 5   | 25263284 | 10234252<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$107.45        |
| WATER, Plain, 35/16.9 oz., "A"               |          | 54  | 25263284 | 10234252<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$286.74        |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                    | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount          |
|---|----------|-----|----------|-------------------------|--|-----------------|
| BRKFST BAR, Hny. Wh., 72/2.5 oz.                    |          | 40  | 25263284 | 10234253<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$1,613.60      |
| BROWNIE, WG, Wrpd, 96/2 oz., "A"                    |          | 5   | 25263284 | 10234253<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$231.00        |
| CHIPS, Cheeto Limon, HOT, WG, GF, 104/.875 oz., "A" |          | 8   | 25263284 | 10234253<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$312.08        |
| FRUIT SNACKS, Mxd Frt, 144/1.5 oz "A"               |          | 5   | 25263284 | 10234253<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$268.70        |
| PIZZA, Cheese. 90 serv/case for ES only             |          | 15  | 25263284 | 10234253<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$1,352.70      |
| SWITCH JUICE, Orange Tang., 24/7.5 oz. "A"          |          | 25  | 25263284 | 10234253<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$431.50        |
| BROOKIE, WG, Wrpd, 96/2 oz., "A"                    |          | 15  | 25263284 | 10234255<br>3/27/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$709.20<br>121 |

Check #: 179908

|                  |             |
|------------------|-------------|
| PO/InvoiceTotal: | \$13,773.42 |
| Vendor Total:    | \$28,694.65 |

GOPHER 263428

Check Group:

|   |  |   |          |                       |  |         |
|---|--|---|----------|-----------------------|--|---------|
| Rainbow High Density Premium Fleece Balls 3" Dia. Set of 6 56-019 |  | 1 | 25263083 | in501162<br>3/13/2026 | 250.000.0000.200.1000.610.03000.50.421 | \$48.91 |
| Rainbow UltraSoft Paddles Set of 6 49-055                         |  | 1 | 25263083 | in501162<br>3/13/2026 | 250.000.0000.200.1000.610.03000.50.421 | \$53.36 |
| Textured Activity Balls Set of 6 10-132                           |  | 1 | 25263083 | in501162<br>3/13/2026 | 250.000.0000.200.1000.610.03000.50.421 | \$38.75 |
| Create A Beam Balance Set Curved Set Set of 6                     |  | 1 | 25263083 | in501162<br>3/13/2026 | 250.000.0000.200.1000.610.03000.50.421 | \$71.16 |

Check #: 179909

|                  |          |
|------------------|----------|
| PO/InvoiceTotal: | \$212.18 |
| Vendor Total:    | \$212.18 |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                 | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount                           |
|--|----------|-----|----------|---------------------------|--|----------------------------------|
| GRAINGER   | 267233   |     |          |                           |  |                                  |
| Check Group:   |          |     |          |                           |  |                                  |
| FOUR FAN BLADE 30" DIA 22 DEG 5/8 CW<br>MANUFACTURER # LAD1EW032 |          | 1   | 25263287 | 9842771603<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$364.77                         |
|  |          |     |          |                           | Check #: 179910                        |                                  |
|  |          |     |          |                           |  | PO/InvoiceTotal: <u>\$364.77</u> |
|  |          |     |          |                           |  | Vendor Total: <u>\$364.77</u>    |
| GREG THETFORD  |          |     |          |                           |  |                                  |
| Check Group:   |          |     |          |                           |  |                                  |
| 1 Leo Jaymz Electric Guitar Kits                                 |          | 1   | 25263366 | AMAZ 01052026<br>4/2/2026 | 100.054.0000.100.1000.610.03301.20.421 | \$90.99                          |
| 1 Leo Jaymz Electric Guitar Kit                                  |          | 1   | 25263366 | AMAZ 01052026<br>4/2/2026 | 100.054.0000.100.1000.610.03301.20.421 | \$95.99                          |
| 1 Leo Jaymz Electric Guitar Kit                                  |          | 1   | 25263366 | AMAZ 01052026<br>4/2/2026 | 100.054.0000.100.1000.610.03301.20.421 | \$95.99                          |
| 1 Leo Jaymz Electric Guitar Kit                                  |          | 3   | 25263366 | AMAZ 01052026<br>4/2/2026 | 100.054.0000.100.1000.610.03301.20.421 | \$245.97                         |
| Shipping/Tax   |          | 1   | 25263366 | AMAZ 01052026<br>4/2/2026 | 100.054.0000.100.1000.610.03301.20.421 | \$37.56                          |
|  |          |     |          |                           | Check #: 179911                        |                                  |
|  |          |     |          |                           |  | PO/InvoiceTotal: <u>\$566.50</u> |
|  |          |     |          |                           |  | Vendor Total: <u>\$566.50</u>    |
| HOME DEPOT/GECE  | 303240   |     |          |                           |  |                                  |
| Check Group:   |          |     |          |                           |  |                                  |
| TOGGLE   |          | 6   | 25262670 | 4613987<br>4/1/2026       | 100.000.0000.000.2620.610.03000.50.421 | \$23.88                          |
|  |          |     |          |                           | Check #: 179912                        |                                  |
|  |          |     |          |                           |  | PO/InvoiceTotal: <u>\$23.88</u>  |
| Check Group:   |          |     |          |                           |  |                                  |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description           | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount         |
|--|----------|-----|----------|---------------------------|--|----------------|
| 300WD2DMOT HILUM DSKDWN-MOTN LED           |          | 3   | 25263101 | 7015022<br>3/13/2026      | 100.000.0000.000.2620.610.03000.50.421 | \$119.94       |
| CONCRET LEVELER RAPID SET CONCRETE LEVELER |          | 3   | 25263101 | 8014890<br>3/13/2026      | 100.000.0000.000.2620.610.03000.50.421 | \$89.91        |
| Homer bucket 5 gal bucket                  |          | 1   | 25263101 | 8014890<br>3/13/2026      | 100.000.0000.000.2620.610.03000.50.421 | \$3.98         |
| Check #: 179912                            |          |     |          |                           |  |                |
| PO/InvoiceTotal:                           |          |     |          |                           |  | \$213.83       |
| Check Group:                               |          |     |          |                           |  |                |
| GORILLA TAPE                               |          | 1   | 25263177 | 1024978 2026<br>3/20/2026 | 100.000.0000.000.2620.610.03000.50.421 | \$9.94         |
| RDKRUD KUTTER ORIGINAL TRIGGER             |          | 1   | 25263177 | 1024978 2026<br>3/20/2026 | 100.000.0000.000.2620.610.03000.50.421 | \$7.98         |
| 18x16"heavy duty bracket white             |          | 3   | 25263177 | 1025016<br>3/20/2026      | 100.000.0000.000.2620.610.03000.50.421 | 123<br>\$44.01 |
| EYE BOLT W/ NUT                            |          | 1   | 25263177 | 1025016<br>3/20/2026      | 100.000.0000.000.2620.610.03000.50.421 | \$12.52        |
| CLAMP SET 1/4 ZINC 4PK                     |          | 1   | 25263177 | 1025016<br>3/20/2026      | 100.000.0000.000.2620.610.03000.50.421 | \$4.97         |
| HDX 9V BATT                                |          | 2   | 25263177 | 4010298<br>3/20/2026      | 100.000.0000.000.2630.610.03000.50.421 | \$39.74        |
| PVC SOLVENT                                |          | 1   | 25263177 | 6010025<br>3/20/2026      | 100.000.0000.000.2620.610.03000.50.421 | \$10.93        |
| ABS PIPE                                   |          | 1   | 25263177 | 6010025<br>3/20/2026      | 100.000.0000.000.2620.610.03000.50.421 | \$28.96        |
| 6" SQU GR&AD                               |          | 1   | 25263177 | 6010025<br>3/20/2026      | 100.000.0000.000.2620.610.03000.50.421 | \$16.93        |
| ABS EL                                     |          | 1   | 25263177 | 6010025<br>3/20/2026      | 100.000.0000.000.2620.610.03000.50.421 | \$14.48        |
| 6" SQU GR&AD                               |          | 1   | 25263177 | 6024463<br>3/20/2026      | 100.000.0000.000.2620.610.03000.50.421 | \$16.93        |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                    |
|--|----------|-----|----------|-------------------------|--|---------------------------|
| 6"SQUARE BLK DRAIN GRATE&ADP   |          | 1   | 25263177 | 6024463<br>3/20/2026    | 100.000.0000.000.2620.610.03000.50.421 | \$7.64                    |
| ABS PIPE 2"X10 PIPE  |          | 1   | 25263177 | 6024463<br>3/20/2026    | 100.000.0000.000.2620.610.03000.50.421 | \$15.26                   |
| RETURN:331200136333-0000-193-828ABS PIPE -\$29.96<br>0000-217-632 6"SOU GR&AD -\$16.93 0000-232-602 ABS<br>EL -\$14.48 |          | 1   | 25263177 | 6133380<br>3/20/2026    | 100.000.0000.000.2620.610.03000.50.421 | (\$60.37)                 |
| Check #: 179912  |          |     |          |                         |  |                           |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$169.92                  |
| Check Group:   |          |     |          |                         |  |                           |
| 2' T8 LFL U-BEND TUBE BW   |          | 6   | 25263288 | 0010805<br>3/30/2026    | 100.000.0000.000.2620.610.03000.50.421 | \$71.88                   |
| 18X16 HD BKT HEAVY DUTY BRACKET  |          | 1   | 25263288 | 0010828<br>3/30/2026    | 100.000.0000.000.2620.610.03000.50.421 | \$14.67<br><del>124</del> |
| 1 IN CRDLS ALUMINUM BLIND WHITE 36 X 48  |          | 1   | 25263288 | 2012007<br>3/30/2026    | 100.000.0000.000.2620.610.03000.50.421 | \$39.98                   |
| 15 PC BLACK AND GOLD DRILL BIT   |          | 1   | 25263288 | 7020382<br>3/30/2026    | 100.000.0000.000.2620.610.03000.50.421 | \$16.97                   |
| BEST 4 X 3/8 IN SHEDLESS KNIT ASSEM  |          | 1   | 25263288 | 7020382<br>3/30/2026    | 100.000.0000.000.2620.610.03000.50.421 | \$5.67                    |
| UTLYBRUSH ECON 1.5 FLAT BASIC BRUSH  |          | 1   | 25263288 | 7020382<br>3/30/2026    | 100.000.0000.000.2620.610.03000.50.421 | \$2.98                    |
| WOOD SCREW ZNC PHL FLT #6 X 1/2 100PC  |          | 2   | 25263288 | 7020382<br>3/30/2026    | 100.000.0000.000.2620.610.03000.50.421 | \$13.74                   |
| GLOSSBLACKGA 450 COC GAL   |          | 1   | 25263288 | 7020382<br>3/30/2026    | 100.000.0000.000.2620.610.03000.50.421 | \$50.98                   |
| SHALLOW MED PIN LAMP HLDR  |          | 2   | 25263288 | 8020281<br>3/30/2026    | 100.000.0000.000.2620.610.03000.50.421 | \$12.94                   |
| GORILLA 30 YARD WHITE DUCT TAPE  |          | 1   | 25263288 | 9010995<br>3/30/2026    | 100.000.0000.000.2620.610.03000.50.421 | \$9.94                    |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|--|----------|-----|----------|-------------------------|--|------------|
| 18"X 16" HEAVY DUTY BRACKET WHITE  |          | 1   | 25263288 | 9010995<br>3/30/2026    | 100.000.0000.000.2620.610.03000.50.421 | \$14.67    |
| Check #: 179912  |          |     |          |                         |  |            |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$254.42   |
| Vendor Total:  |          |     |          |                         |  | \$662.05   |
| HUNT PROPANE   |          |     |          |                         |  |            |
| Check Group:   |          |     |          |                         |  |            |
| BLANKET PO FOR PROPANE FOR FORKLIFT AT DCSD<br>FLEET MAINT, ACCT #60871                          |          | 1   | 25263151 | 131416<br>3/25/2026     | 100.000.0000.000.2730.623.03000.50.421 | \$60.80    |
| Check #: 179913  |          |     |          |                         |  |            |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$60.80    |
| Vendor Total:  |          |     |          |                         |  | \$60.80    |
| HYDRAULIC INDUSTRIAL SERVICES 318668   |          |     |          |                         |  |            |
| Check Group:   |          |     |          |                         |  |            |
| C3209X6X4 FNPT X MNPT (PORTA POWER)  |          | 1   | 25263228 | 68760<br>3/25/2026      | 100.000.0000.000.2730.619.03000.50.421 | \$5.00     |
| Check #: 179914  |          |     |          |                         |  |            |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$5.00     |
| Vendor Total:  |          |     |          |                         |  | \$5.00     |
| IML SECURITY SUPPLY  |          |     |          |                         |  |            |
| Check Group:   |          |     |          |                         |  |            |
| Full Size Interchangeable Core (FSIC) Everest C145<br>Keyway, 1-Bit, 626/US26D Satin Chrome      |          | 20  | 25263322 | 4968378<br>3/31/2026    | 240.375.0000.000.4600.450.03000.50.421 | \$1,115.60 |
| Key-in-Lever Everest C145 Keyway Cylinder, 0-Bit,<br>Multiple Tailpieces, 626/US26D Satin Chrome |          | 2   | 25263322 | 4968378<br>3/31/2026    | 240.375.0000.000.4600.450.03000.50.421 | \$103.00   |
| Check #: 179915  |          |     |          |                         |  |            |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$1,218.60 |
| Vendor Total:  |          |     |          |                         |  | \$1,218.60 |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description          | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount                    |
|---|----------|-----|----------|---------------------------|--|---------------------------|
| INLAND CHEMICAL AND SUPPLY                | 341500   |     |          |                           |  |                           |
| Check Group:                              |          |     |          |                           |  |                           |
| MICROFIBER TOWEL - BLUE 24/CS             |          | 2   | 25262868 | 1114935-0<br>3/19/2026    | 100.000.0000.000.2900.610.03000.50.421 | \$632.44                  |
|   |          |     |          |                           | Check #: 179916                        |                           |
|   |          |     |          |                           |  | PO/InvoiceTotal: \$632.44 |
| Check Group:                              |          |     |          |                           |  |                           |
| GLOVES - NITRILE POWDER FREE - MEDIUM     |          | 100 | 25263052 | 1115488<br>3/12/2026      | 100.000.0000.000.2900.610.03000.50.421 | \$633.00                  |
|   |          |     |          |                           | Check #: 179916                        |                           |
|   |          |     |          |                           |  | PO/InvoiceTotal: \$633.00 |
|   |          |     |          |                           |  | Vendor Total: \$1,265.44  |
| INTERSTATE BATTERY SYSTEM OF WESTERN NV   |          |     |          |                           |  | 126                       |
| Check Group:                              |          |     |          |                           |  |                           |
| GC12-HCL-UTL (3/12/26)                    |          | 1   | 25263125 | 232309635<br>3/18/2026    | 100.000.0000.000.2730.619.03000.50.421 | \$287.95                  |
|   |          |     |          |                           | Check #: 179917                        |                           |
|   |          |     |          |                           |  | PO/InvoiceTotal: \$287.95 |
|   |          |     |          |                           |  | Vendor Total: \$287.95    |
| JENNIFER RASCHILLA                        |          |     |          |                           |  |                           |
| Check Group:                              |          |     |          |                           |  |                           |
| Jen Raschilla - BIF Reimbursement - CCMES |          | 1   | 25263280 | RALE03232026<br>3/27/2026 | 100.054.0000.100.1000.610.03205.10.421 | \$29.67                   |
|   |          |     |          |                           | Check #: 179918                        |                           |
|   |          |     |          |                           |  | PO/InvoiceTotal: \$29.67  |
|   |          |     |          |                           |  | Vendor Total: \$29.67     |
| JENSEN PROFESSIONAL SERVICES              |          |     |          |                           |  |                           |
| Check Group:                              |          |     |          |                           |  |                           |
| 03/31/26 - Invoice 1004                   |          | 1   | 25263365 | 1004 POLICY<br>4/2/2026   | 280.683.0000.000.2500.340.03000.50.421 | \$1,013.00                |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date              | Account                                | Amount                             |
|--|----------|-----|----------|--------------------------------------|--|------------------------------------|
| Check #: 179919  |          |     |          |                                      |  |                                    |
|  |          |     |          |                                      |  | PO/InvoiceTotal: <u>\$1,013.00</u> |
|  |          |     |          |                                      |  | Vendor Total: <u>\$1,013.00</u>    |
| JNA CONSULTING GROUP LLC   |          |     |          |                                      |  |                                    |
| Check Group:   |          |     |          |                                      |  |                                    |
| Preparation of 2025 Annual Report pursuant to Amended<br>SEC 15c2-12                         | 1        |     | 25263344 | 2026.009<br>4/1/2026                 | 100.000.0000.000.2510.340.03000.50.421 | \$1,350.00                         |
| Monitoring Secondary Market Obligations for the Fiscal<br>Year July 1, 2025 to June 30, 2026 | 1        |     | 25263344 | 2026.009<br>4/1/2026                 | 100.000.0000.000.2510.340.03000.50.421 | \$300.00                           |
| Check #: 179920  |          |     |          |                                      |  |                                    |
|  |          |     |          |                                      |  | PO/InvoiceTotal: <u>\$1,650.00</u> |
|  |          |     |          |                                      |  | Vendor Total: <u>\$1,650.00</u>    |
| LUCAS WHITMORE   |          |     |          |                                      |  |                                    |
| Check Group:   |          |     |          |                                      |  |                                    |
| Smiths receipt   | 1        |     | 25263300 | culinary supplies<br>re<br>3/31/2026 | 100.031.0000.300.1000.610.03301.20.421 | \$25.75                            |
| Walmart receipt  | 1        |     | 25263300 | culinary supplies<br>re<br>3/31/2026 | 100.031.0000.300.1000.610.03301.20.421 | \$54.32                            |
| Walmart receipt  | 1        |     | 25263300 | culinary supplies<br>re<br>3/31/2026 | 100.031.0000.300.1000.610.03301.20.421 | \$47.98                            |
| Smiths receipt   | 1        |     | 25263300 | culinary supplies<br>re<br>3/31/2026 | 100.031.0000.300.1000.610.03301.20.421 | \$25.52                            |
| US Foods receipt   | 1        |     | 25263300 | culinary supplies<br>re<br>3/31/2026 | 100.031.0000.300.1000.610.03301.20.421 | \$216.23                           |
| Check #: 179921  |          |     |          |                                      |  |                                    |
|  |          |     |          |                                      |  | PO/InvoiceTotal: <u>\$369.80</u>   |
|  |          |     |          |                                      |  | Vendor Total: <u>\$369.80</u>      |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                            | Vendor # | QTY   | PO No.   | Invoice<br>Invoice Date  | Account                                | Amount            |
|---|----------|-------|----------|--------------------------|--|-------------------|
| MAXIM HEALTHCARE SERVICES                                   |          |       |          |                          |  |                   |
| Check Group:  |          |       |          |                          |  |                   |
| LPN School Hourly Angela Schumacher 2/4/26-2/27/26<br>25080 |          | 21    | 25263212 | V29725560<br>3/23/2026   | 250.000.0000.200.2000.340.03000.50.421 | \$1,225.35        |
|   |          |       |          |                          | Check #: 179922                        |                   |
|   |          |       |          |                          | PO/InvoiceTotal:                       | \$1,225.35        |
| Check Group:  |          |       |          |                          |  |                   |
| RN School Hourly Navarro, Butler, Mitchell                  |          | 28.57 | 25263213 | V29725561<br>3/23/2026   | 250.000.0000.200.2000.340.03000.50.421 | \$2,142.75        |
|   |          |       |          |                          | Check #: 179922                        |                   |
|   |          |       |          |                          | PO/InvoiceTotal:                       | \$2,142.75        |
|   |          |       |          |                          | Vendor Total:                          | \$3,368.10<br>128 |
| MEEK LUMBER   | 486741   |       |          |                          |  |                   |
| Check Group:  |          |       |          |                          |  |                   |
| SAW BLADE   |          | 1     | 25262948 | 15072973-049<br>4/1/2026 | 100.000.0000.000.2620.610.03000.50.421 | \$6.99            |
| BIT   |          | 1     | 25262948 | 15072973-049<br>4/1/2026 | 100.000.0000.000.2620.610.03000.50.421 | \$4.79            |
| FASTENERS   |          | 8     | 25262948 | 15072973-049<br>4/1/2026 | 100.000.0000.000.2620.610.03000.50.421 | \$6.00            |
| FASTENERS   |          | 8     | 25262948 | 15072973-049<br>4/1/2026 | 100.000.0000.000.2620.610.03000.50.421 | \$1.04            |
| CAULK   |          | 1     | 25262948 | 15073119-049<br>4/1/2026 | 100.000.0000.000.2620.610.03000.50.421 | \$9.99            |
| FASTENERS   |          | 6     | 25262948 | 15073119-049<br>4/1/2026 | 100.000.0000.000.2620.610.03000.50.421 | \$4.50            |
|   |          |       |          |                          | Check #: 179923                        |                   |
|   |          |       |          |                          | PO/InvoiceTotal:                       | \$33.31           |
| Check Group:  |          |       |          |                          |  |                   |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|--|----------|-----|----------|-------------------------|--|----------|
| thd 1/4 x 2 3/4                          |          | 6   | 25263179 | 15074974<br>3/23/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$8.34   |
| nat 7/16x5- 1/4LS EYE ZN                 |          | 1   | 25263179 | 15074974<br>3/23/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$3.99   |
| 1/2" x 4" x 6" sd red granite c-t ham db |          | 1   | 25263179 | 15075097<br>3/23/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$13.99  |
| 20OZ J B WELD EPOXY                      |          | 1   | 25263179 | 15075112<br>3/23/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$8.69   |
| QUICK J B WELD EPOXY                     |          | 1   | 25263179 | 5154032<br>3/23/2026    | 100.000.0000.000.2620.610.03000.50.421 | \$7.99   |
| Check #: 179923                          |          |     |          |                         |  |          |
| PO/InvoiceTotal:                         |          |     |          |                         |  | \$43.00  |
| Check Group:                             |          |     |          |                         |  | 129      |
| ALUM BUTYL GUTTR SEALANT                 |          | 2   | 25263289 | 15075624<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$17.98  |
| SEALANT ROOF BRUSH CLEAR QT              |          | 1   | 25263289 | 15075936<br>3/30/2026   | 100.000.0000.000.2620.610.03000.50.421 | \$24.99  |
| OSI QUAD FOAM DUAL USE                   |          | 1   | 25263289 | 5155804<br>3/30/2026    | 100.000.0000.000.2620.610.03000.50.421 | \$18.99  |
| Check #: 179923                          |          |     |          |                         |  |          |
| PO/InvoiceTotal:                         |          |     |          |                         |  | \$61.96  |
| Vendor Total:                            |          |     |          |                         |  | \$138.27 |
| NAPA                                     |          |     |          |                         |  |          |
| Check Group:                             |          |     |          |                         |  |          |
| 9410 NAPAGOLD AIR FILTER (#234)          |          | 1   | 25263111 | 233091<br>3/13/2026     | 100.000.0000.000.2650.619.03000.50.421 | \$36.85  |
| 889785 SYN GEAR OIL 75W90 QT (#533)      |          | 6   | 25263111 | 233143<br>3/13/2026     | 100.000.0000.000.2650.619.03000.50.421 | \$119.94 |
| Check #: 179924                          |          |     |          |                         |  |          |
| PO/InvoiceTotal:                         |          |     |          |                         |  | \$156.79 |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description    | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount        |
|-------------------------------------|----------|-----|----------|-------------------------|--|---------------|
| Check Group:                        |          |     |          |                         |  |               |
| 1SENSOR MX-SENSOR 1-SENSOR (#533)   |          | 1   | 25263122 | 233239<br>3/18/2026     | 100.000.0000.000.2650.619.03000.50.421 | \$25.12       |
| Check #: 179924                     |          |     |          |                         |  |               |
| PO/InvoiceTotal:                    |          |     |          |                         |  | \$25.12       |
| Check Group:                        |          |     |          |                         |  |               |
| 3032 FUEL FIL (#302)                |          | 1   | 25263192 | 233879<br>3/24/2026     | 100.000.0000.000.2650.619.03000.50.421 | \$4.36        |
| 3583 FUEL FIL (#302)                |          | 1   | 25263192 | 233879<br>3/24/2026     | 100.000.0000.000.2650.619.03000.50.421 | \$21.29       |
| 6438 FILTER (#302)                  |          | 1   | 25263192 | 233879<br>3/24/2026     | 100.000.0000.000.2650.619.03000.50.421 | \$21.54       |
| 1552 OIL FILT (#302)                |          | 1   | 25263192 | 233879<br>3/24/2026     | 100.000.0000.000.2650.619.03000.50.421 | \$9.31<br>130 |
| Check #: 179924                     |          |     |          |                         |  |               |
| PO/InvoiceTotal:                    |          |     |          |                         |  | \$56.50       |
| Check Group:                        |          |     |          |                         |  |               |
| 2100332 NAPA OIL FILTER (#552)      |          | 1   | 25263230 | 234163<br>3/25/2026     | 100.000.0000.000.2650.619.03000.50.421 | \$4.98        |
| 2200859 AIR FILTER (#552)           |          | 1   | 25263230 | 234163<br>3/25/2026     | 100.000.0000.000.2650.619.03000.50.421 | \$13.08       |
| 230320 CABIN AIR FILTER (#552)      |          | 1   | 25263230 | 234163<br>3/25/2026     | 100.000.0000.000.2650.619.03000.50.421 | \$19.45       |
| 75516 NAPA FS 0W16 QT (#552)        |          | 5   | 25263230 | 234163<br>3/25/2026     | 100.000.0000.000.2650.619.03000.50.421 | \$21.95       |
| 27060 PRO SELECT OIL FILTER (STOCK) |          | 4   | 25263230 | 234427<br>3/25/2026     | 100.000.0000.000.2650.619.03000.50.421 | \$15.08       |
| Check #: 179924                     |          |     |          |                         |  |               |
| PO/InvoiceTotal:                    |          |     |          |                         |  | \$74.54       |
| Check Group:                        |          |     |          |                         |  |               |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount             |
|--|----------|-----|----------|-------------------------|--|--------------------|
| BLA500 UV ENGIN (#72)  |          | 2   | 25263231 | 234241<br>3/25/2026     | 100.000.0000.000.2730.619.03000.50.421 | \$28.98            |
| G31100-0404 COUPLING   |          | 4   | 25263231 | 234631<br>3/25/2026     | 100.000.0000.000.2730.619.03000.50.421 | \$49.96            |
| G31100-0402 COUPLING   |          | 2   | 25263231 | 234665<br>3/25/2026     | 100.000.0000.000.2730.619.03000.50.421 | \$23.98            |
| Check #: 179924  |          |     |          |                         |  |                    |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$102.92           |
| Check Group:   |          |     |          |                         |  |                    |
| BLA500 UV ENGIN (#72)  |          | 3   | 25263305 | 234834<br>4/1/2026      | 100.000.0000.000.2730.619.03000.50.421 | \$43.47            |
| Check #: 179924  |          |     |          |                         |  |                    |
| PO/InvoiceTotal:   |          |     |          |                         |  | <del>\$43.47</del> |
| Vendor Total:  |          |     |          |                         |  | \$459.34           |
| NEVADA HEALTH PARTNERS   |          |     |          |                         |  |                    |
| Check Group:   |          |     |          |                         |  |                    |
| NVBGH Annual Membership Dues                                       |          | 725 | 25263252 | 26-009-03<br>3/24/2026  | 702.000.0000.000.2900.810.03000.50.421 | \$1,450.00         |
| NHP Annual Membership Dues   |          | 725 | 25263252 | 26-009-03<br>3/24/2026  | 702.000.0000.000.2900.810.03000.50.421 | \$2,175.00         |
| Check #: 179925  |          |     |          |                         |  |                    |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$3,625.00         |
| Vendor Total:  |          |     |          |                         |  | \$3,625.00         |
| NEVADA HOSA  |          |     |          |                         |  |                    |
| Check Group:   |          |     |          |                         |  |                    |
| Invoice # 99749621 - HOSA Student Registration<br>Fees/Advisor Fee |          | 1   | 25263363 | 99749621<br>4/2/2026    | 240.300.0000.300.2100.510.03501.30.421 | \$1,800.00         |
| Check #: 179926  |          |     |          |                         |  |                    |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$1,800.00         |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|--|----------|-----|----------|-------------------------|--|------------|
| Vendor Total:                                      |          |     |          |                         |  | \$1,800.00 |
| NEVADA STATE DONATED FOOD                          | 554678   |     |          |                         |  |            |
| Check Group:                                       |          |     |          |                         |  |            |
| CHICKEN, Sweet & Sour, 176/4 oz, 6/5# bags         |          | 10  | 25262928 | 26 011826<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$1,483.00 |
| CHICKEN, Teriyaki, RTH, 175/2.8 oz 6/5# bags       |          | 15  | 25262928 | 26 011826<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$2,030.40 |
| CHICKEN, Mandarin Org., FC, 1.76/3.9 oz., 6/5# bag |          | 20  | 25262928 | 26 011826<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$2,701.20 |
| CHICKEN, General Tso's, FC, 1.76/3.9 oz, 6/5# bag  |          | 10  | 25262928 | 26 011826<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$1,483.00 |
| FRUIT, Peaches, Diced, 6/#10                       |          | 50  | 25262928 | 26 011826<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$125.00   |
| FRUIT, Mixed, 6/#10                                |          | 20  | 25262928 | 26 011826<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$50.00    |
| Check #: 179927                                    |          |     |          |                         |  |            |
| PO/InvoiceTotal:                                   |          |     |          |                         |  | \$7,872.60 |
| Check Group:                                       |          |     |          |                         |  |            |
| SAUSAGE PATTY, Chicken, 336/1.43 oz.               |          | 5   | 25263191 | 26 011851<br>3/26/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$254.25   |
| CHICKEN, Drumstick, Oven Roasted, 80/3.75 oz.      |          | 20  | 25263191 | 26 011851<br>3/26/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$1,140.20 |
| CHICKEN NUGGETS, Brd. CHUNK, 161/serv per cs       |          | 20  | 25263191 | 26 011851<br>3/26/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$1,548.80 |
| CORN DOGS, MINI, WG, Chicken, 120/4 oz.            |          | 25  | 25263191 | 26 011851<br>3/26/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$1,523.50 |
| CHICKEN PATTY, Brd., H&S, WG, 148/3.53 oz          |          | 5   | 25263191 | 26 011851<br>3/26/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$287.10   |
| CHICKEN, Popcorn, 30# 155/3.3ct. serv/cs           |          | 5   | 25263191 | 26 011851<br>3/26/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$312.75   |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                 | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount          |
|--|----------|-----|----------|-------------------------|--|-----------------|
| FRUIT, Applesauce, Ind. Cup, 96/4.5 oz.          |          | 17  | 25263191 | 26 011851<br>3/26/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$42.50         |
| FRUIT, Frozen Mixed Berry, Ind. Cups, 96/4 oz.   |          | 25  | 25263191 | 26 011851<br>3/26/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$62.50         |
| EGG PATTIE, Grilled, 25#, 300/1.25 oz.           |          | 5   | 25263191 | 26 011851<br>3/26/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$12.50         |
| CHICKEN, Drumstick Brd WG, 72-113/4-6 oz         |          | 20  | 25263191 | 26 011851<br>3/26/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$1,246.00      |
| CHICKEN TENDERS, WG, Brd., 110/4.5 oz.           |          | 10  | 25263191 | 26 011851<br>3/26/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$708.90        |
| HAM, Turkey - Sliced, 1/12#                      |          | 15  | 25263191 | 26 011851<br>3/26/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$442.20        |
| CHEESE, String, Bulk, 168/1 oz., "A"             |          | 22  | 25263191 | 26 011851<br>3/26/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$402.60<br>133 |
| CHEESE SAUCE, Nacho, 6/5# Bags                   |          | 10  | 25263191 | 26 011851<br>3/26/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$453.20        |
| MAC AND CHEESE, RS 6/5# bags, 80/6 oz. serv.     |          | 15  | 25263191 | 26 011851<br>3/26/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$774.00        |
| CHEESE, Shred Cheddar RF, 4/5#                   |          | 5   | 25263191 | 26 011851<br>3/26/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$94.40         |
| BURRITO, Bean/Ch., 96/5.20 oz.                   |          | 5   | 25263191 | 26 011851<br>3/26/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$377.55        |
| BRKFST WRAP, Egg/Ch/Trky Saus, 72/2.5 oz.        |          | 5   | 25263191 | 26 011851<br>3/26/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$260.50        |
| FRUIT, Applesauce, Cherry, Ind. Cup, 96/4.5oz    |          | 5   | 25263191 | 26 011851<br>3/26/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$117.50        |
| FRUIT, Applesauce, Wtrmln, Ind. Cups, 96/4.5 oz. |          | 1   | 25263191 | 26 011851<br>3/26/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$23.50         |
| BEEF PATTY, Charbrl, 240/2 oz.                   |          | 25  | 25263191 | 26 011851<br>3/26/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$1,210.00      |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name Description               | Vendor # | QTY | PO No.   | Invoice Invoice Date       | Account                                | Amount      |
|---|----------|-----|----------|----------------------------|--|-------------|
| VEG, CORN, 1/30#, frzn.                     |          | 10  | 25263191 | 26 011851<br>3/26/2026     | 600.000.0000.000.3100.610.03000.50.421 | \$25.00     |
| POTATOES, Oven Fries, Oven Ready 6/5#       |          | 35  | 25263191 | 26 011851<br>3/26/2026     | 600.000.0000.000.3100.610.03000.50.421 | \$87.50     |
| Check #: 179927                             |          |     |          |                            |  |             |
| PO/InvoiceTotal:                            |          |     |          |                            |  | \$11,406.95 |
| Vendor Total:                               |          |     |          |                            |  | \$19,279.55 |
| NNBOA                                       |          |     |          |                            |  |             |
| Check Group:                                |          |     |          |                            |  |             |
| Remaining Ref fees, see invoice # 2025-165  |          | 1   | 25263097 | 2025-165<br>3/17/2026      | 100.033.0000.920.1000.810.03302.20.421 | \$454.20    |
| Check #: 179928                             |          |     |          |                            |  |             |
| PO/InvoiceTotal:                            |          |     |          |                            |  | \$454.20    |
| Vendor Total:                               |          |     |          |                            |  | \$454.20    |
| OTIS ELEVATOR COMPANY                       |          |     |          |                            |  |             |
| Check Group:                                |          |     |          |                            |  |             |
| MAINTENANCE SERVICE FROM 4/11/26 TO 6/30/26 |          | 1   | 25263187 | 753160<br>3/23/2026        | 100.000.0000.000.2620.430.03000.50.421 | \$1,229.61  |
| Check #: 179929                             |          |     |          |                            |  |             |
| PO/InvoiceTotal:                            |          |     |          |                            |  | \$1,229.61  |
| Vendor Total:                               |          |     |          |                            |  | \$1,229.61  |
| PAVION CORP                                 |          |     |          |                            |  |             |
| Check Group:                                |          |     |          |                            |  |             |
| Douglas County School District Key Cards    |          | 1   | 25263028 | PSW-PSI-43789<br>3/23/2026 | 300.007.0000.000.2900.612.03000.50.421 | \$2,973.50  |
| Check #: 179930                             |          |     |          |                            |  |             |
| PO/InvoiceTotal:                            |          |     |          |                            |  | \$2,973.50  |
| Vendor Total:                               |          |     |          |                            |  | \$2,973.50  |

PETERBILT TRUCK PARTS AND EQUIP LLC

Check Group:

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date    | Account                                | Amount          |
|---|----------|-----|----------|----------------------------|--|-----------------|
| PNEUMATIC DPF AND DOC CLEANING (#22)                                    |          | 1   | 25263112 | R101033425:01<br>3/13/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$250.00        |
| 101D/CC2826FLG COOLANT (55 GAL DRUM)                                    |          | 2   | 25263112 | X101315339:01<br>3/13/2026 | 100.000.0000.000.2730.613.03000.50.421 | \$839.94        |
| 101D/CC2826FLG COOLANT (55 GAL DRUM),<br>ORIGINAL INVOICE X101315339:01 |          | 2   | 25263112 | X101319321:<br>3/13/2026   | 100.000.0000.000.2730.613.03000.50.421 | (\$839.94)      |
| Check #: 179931   |          |     |          |                            |  |                 |
| PO/InvoiceTotal:  |          |     |          |                            |  | \$250.00        |
| Check Group:  |          |     |          |                            |  |                 |
| 101D/CC36076FLG COOLANT 55 GAL DRUM                                     |          | 2   | 25263235 | X101317911:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$1,020.06      |
| 101P/89449GSK SHOCK-GAS   |          | 2   | 25263235 | X101319380:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$155.62<br>135 |
| 101P/4955518CUM KIT, EGR COOLER   |          | 1   | 25263235 | X101319547:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$974.11        |
| 101P/3-01568 AXLE SHAFT GASKET  |          | 7   | 25263235 | X101320102:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$24.22         |
| 101P/4384811CUM SENSOR-TEMPERATURE                                      |          | 1   | 25263235 | X101320170:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$240.38        |
| 101P/2871960CUM SENSOR, DFN PRESSURE                                    |          | 1   | 25263235 | X101320170:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$198.04        |
| 101X/4034315HX LATE DODGE ACC KIT                                       |          | 1   | 25263235 | X101320332:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$1,335.99      |
| 101X/4034315HX-CORE LATE DODGE ACC KIT CORE                             |          | 1   | 25263235 | X101320332:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$300.00        |
| 101P/6382091RXCUM KIT, TURBO ACTUATOR                                   |          | 1   | 25263235 | X101320361:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$1,444.39      |
| 101P/6382091RXCUM-COR KIT, TURBO ACTUATOR                               |          | 1   | 25263235 | X101320361:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$200.00        |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date    | Account                                | Amount                              |
|--|----------|-----|----------|----------------------------|--|-------------------------------------|
| 101P/4902912CUM SENSOR, TEMPERATURE      |          | 1   | 25263235 | X101320361:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$178.42                            |
| 101P/5326682RXCUM KIT-ICP ISL TURBO      |          | 1   | 25263235 | X101320481:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$4,594.60                          |
| 101P/5326682RXCUM-CORE KIT-ICP ISL TURBO |          | 1   | 25263235 | X101320481:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$500.00                            |
| 101P/5263462CUM NUT                      |          | 4   | 25263235 | X101320481:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$17.40                             |
| 101P/5286984CUM STUD                     |          | 4   | 25263235 | X101320481:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$49.92                             |
| 101P/5263924CUM GASKET TURBO CHARGER     |          | 1   | 25263235 | X101320481:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$23.69                             |
| 101P/5264570CUM GASKET, OIL DRAIN        |          | 1   | 25263235 | X101320481:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$4.27<br>136                       |
| Check #: 179931                          |          |     |          |                            |  |                                     |
|  |          |     |          |                            |  | PO/InvoiceTotal: <u>\$11,261.11</u> |
| Check Group:                             |          |     |          |                            |  |                                     |
| 101X/SPS-36042 TANDEM TRUCK SHIM         |          | 2   | 25263236 | X101320844:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$96.00                             |
| 101X/SPS-36041 TANDEM TRUCK SHIM         |          | 2   | 25263236 | X101320844:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$88.26                             |
| 101X/SPS-36040 TANDEM TRUCK SHIM         |          | 2   | 25263236 | X101320844:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$59.38                             |
| INBOUND FREIGHT                          |          | 1   | 25263236 | X101320844:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$25.00                             |
| Check #: 179931                          |          |     |          |                            |  |                                     |
|  |          |     |          |                            |  | PO/InvoiceTotal: <u>\$268.64</u>    |
|  |          |     |          |                            |  | Vendor Total: <u>\$11,779.75</u>    |

PITNEY BOWES RESERVE ACCOUNT

Check Group:

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|----------------------------------|----------|-----|----------|-------------------------|--|----------------|
| CCMES POSTAGE                    |          | 1   | 25260007 | MARCH 2026<br>4/2/2026  | 100.011.0000.000.2400.531.03205.10.421 | \$84.36        |
| GES POSTAGE                      |          | 1   | 25260007 | MARCH 2026<br>4/2/2026  | 100.012.0000.000.2400.531.03201.10.421 | \$33.37        |
| ZCES POSTAGE                     |          | 1   | 25260007 | MARCH 2026<br>4/2/2026  | 100.013.0000.000.2400.531.03202.10.421 | \$2.51         |
| JVES POSTAGE                     |          | 1   | 25260007 | MARCH 2026<br>4/2/2026  | 100.014.0000.000.2400.531.03206.10.421 | \$31.08        |
| SES POSTAGE                      |          | 1   | 25260007 | MARCH 2026<br>4/2/2026  | 100.015.0000.000.2400.531.03207.10.421 | \$28.14        |
| PHES POSTAGE                     |          | 1   | 25260007 | MARCH 2026<br>4/2/2026  | 100.016.0000.000.2400.531.03209.10.421 | \$12.64        |
| MES POSTAGE                      |          | 1   | 25260007 | MARCH 2026<br>4/2/2026  | 100.017.0000.000.2400.531.03210.10.421 | \$40.27<br>137 |
| CVMS POSTAGE                     |          | 1   | 25260007 | MARCH 2026<br>4/2/2026  | 100.031.0000.000.2400.531.03301.20.421 | \$126.28       |
| PWLMS POSTAGE                    |          | 1   | 25260007 | MARCH 2026<br>4/2/2026  | 100.033.0000.000.2400.531.03302.20.421 | \$68.01        |
| DHS POSTAGE                      |          | 1   | 25260007 | MARCH 2026<br>4/2/2026  | 100.051.0000.000.2400.531.03501.30.421 | \$511.03       |
| WHS POSTAGE                      |          | 1   | 25260007 | MARCH 2026<br>4/2/2026  | 100.052.0000.000.2400.531.03502.30.421 | \$16.86        |
| SUPERINTENDENT POSTAGE           |          | 1   | 25260007 | MARCH 2026<br>4/2/2026  | 100.000.0000.000.2320.531.03000.50.421 | \$51.67        |
| BUSINESS SERVICES POSTAGE        |          | 1   | 25260007 | MARCH 2026<br>4/2/2026  | 100.000.0000.000.2510.531.03000.50.421 | \$51.67        |
| ED SERVICES POSTAGE              |          | 1   | 25260007 | MARCH 2026<br>4/2/2026  | 100.000.0000.000.2210.531.03000.50.421 | \$51.67        |
| HR POSTAGE                       |          | 1   | 25260007 | MARCH 2026<br>4/2/2026  | 100.000.0000.000.2570.531.03000.50.421 | \$51.67        |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description       | Vendor # | QTY  | PO No.   | Invoice<br>Invoice Date           | Account                                | Amount                      |
|--|----------|------|----------|-----------------------------------|--|-----------------------------|
| GRANTS POSTAGE                         |          | 1    | 25260007 | MARCH 2026<br>4/2/2026            | 100.000.0000.000.2191.531.03000.50.421 | \$51.67                     |
| CURRICULUM POSTAGE                     |          | 1    | 25260007 | MARCH 2026<br>4/2/2026            | 100.000.0000.000.2212.531.03000.50.421 | \$51.67                     |
| FOOD SERVICES POSTAGE                  |          | 1    | 25260007 | MARCH 2026<br>4/2/2026            | 600.000.0000.000.3100.531.03000.50.421 | \$33.30                     |
| SPED POSTAGE                           |          | 1    | 25260007 | MARCH 2026<br>4/2/2026            | 250.000.0000.200.2000.531.03000.50.421 | \$9.62                      |
| MAINT POSTAGE                          |          | 1    | 25260007 | MARCH 2026<br>4/2/2026            | 100.000.0000.000.2620.531.03000.50.421 | \$17.99                     |
| ASPIRE POSTAGE                         |          | 1    | 25260007 | MARCH 2026<br>4/2/2026            | 100.000.0000.430.1000.531.03901.30.421 | \$48.80                     |
| Check #: 179932                        |          |      |          |                                   |  |                             |
|  |          |      |          |                                   |  | <del>138</del>              |
|  |          |      |          |                                   |  | PO/InvoiceTotal: \$1,374.28 |
|  |          |      |          |                                   |  | Vendor Total: \$1,374.28    |
| POSTMASTER GARDNERVILLE -BULK PERMITS  |          |      |          |                                   |  |                             |
| Check Group:                           |          |      |          |                                   |  |                             |
| DHS BULK MAIL                          |          | 1    | 25260756 | PI 36 DHS<br>BULKMAIL<br>4/2/2026 | 100.051.0000.000.2400.531.03501.30.421 | \$192.34                    |
| Check #: 179933                        |          |      |          |                                   |  |                             |
|  |          |      |          |                                   |  | PO/InvoiceTotal: \$192.34   |
|  |          |      |          |                                   |  | Vendor Total: \$192.34      |
| PROCARE THERAPY INC                    |          |      |          |                                   |  |                             |
| Check Group:                           |          |      |          |                                   |  |                             |
| Faith Bradley School SLP 3/2/26-3/6/26 |          | 24.5 | 25263167 | 21402795<br>3/19/2026             | 250.000.0000.200.2000.340.03000.50.421 | \$2,327.50                  |
| Laurie Shaw School Psych3/2/26-3/6/26  |          | 38   | 25263167 | 21402795<br>3/19/2026             | 280.639.0000.200.2100.340.03000.50.421 | \$3,420.00                  |
| Check #: 179934                        |          |      |          |                                   |  |                             |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date              | Account                                | Amount                      |
|--------------------------------------|----------|-----|----------|--------------------------------------|--|-----------------------------|
|                                      |          |     |          |                                      |  | PO/InvoiceTotal: \$5,747.50 |
| Check Group:                         |          |     |          |                                      |  |                             |
| School SLP Faith Bradley3/9-13/2026  |          | 35  | 25263209 | 21409244<br>3/23/2026                | 250.000.0000.200.2000.340.03000.50.421 | \$3,325.00                  |
| School Psych Laurie Shaw 3/9-13/2026 |          | 38  | 25263209 | 21409244<br>3/23/2026                | 250.000.0000.200.2000.340.03000.50.421 | \$3,420.00                  |
| Check #: 179934                      |          |     |          |                                      |  |                             |
|                                      |          |     |          |                                      |  | PO/InvoiceTotal: \$6,745.00 |
|                                      |          |     |          |                                      |  | Vendor Total: \$12,492.50   |
| PSI SERVICES LLC                     |          |     |          |                                      |  |                             |
| Check Group:                         |          |     |          |                                      |  |                             |
| HiSet Exam Fees Invoice #11616       |          | 7   | 25263143 | 11616<br>3/23/2026                   | 100.000.0000.430.1000.810.03504.30.421 | \$105.00                    |
| Check #: 179935                      |          |     |          |                                      |  |                             |
|                                      |          |     |          |                                      |  | PO/InvoiceTotal: \$105.00   |
|                                      |          |     |          |                                      |  | Vendor Total: \$105.00      |
| RALEYS                               | 680718   |     |          |                                      |  |                             |
| Check Group:                         |          |     |          |                                      |  |                             |
| BOTTOM SIRLOIN STEAK                 |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$13.99                     |
| BRISKET                              |          | 2   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$53.78                     |
| IMPOSSIBLE BURGER                    |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$9.99                      |
| PEA SHOOTS                           |          | 3   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$8.97                      |
| JALAPENO                             |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$0.42                      |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date              | Account                                | Amount        |
|----------------------------------|----------|-----|----------|--------------------------------------|--|---------------|
| CILANTRO                         |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$1.89        |
| BASIL                            |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$2.99        |
| ROSEMARY                         |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$2.99        |
| GREEN ONION                      |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$1.46        |
| LIMES                            |          | 6   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$3.00        |
| CARROTS                          |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$2.99<br>140 |
| SNAP PEAS                        |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$4.99        |
| LEMON BAG                        |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$4.99        |
| SUGAR COOKIE DOUGH               |          | 2   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$11.98       |
| BUTTER                           |          | 2   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$11.98       |
| HEAVY WHIPPING CREAM             |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$7.98        |
| BUTTERMILK                       |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$3.98        |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date              | Account                                | Amount        |
|----------------------------------|----------|-----|----------|--------------------------------------|--|---------------|
| CHICKEN BROTH                    |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$1.98        |
| MASTER OF MIXES SIMPLE SYRUP     |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$3.99        |
| MANGO SIMPLE SYRUP               |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$4.99        |
| GRENADINE                        |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$7.99        |
| GF COOKIES                       |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$4.99        |
| SHERRY                           |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$5.49<br>141 |
| NUTMEG                           |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$8.37        |
| DATES                            |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$10.48       |
| YELLOW ONIONS                    |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$3.59        |
| POTATOES                         |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$3.99        |
| RICE NOODLES                     |          | 2   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$9.98        |
| POWDERED SUGAR                   |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$4.48        |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date              | Account                                | Amount          |
|--|----------|-----|----------|--------------------------------------|--|-----------------|
| MARSHMALLOW FLUFF                                    |          | 2   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | \$6.58          |
| MEMBER DISCOUNT                                      |          | 1   | 25263281 | 102818 -5000005<br>no t<br>3/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | (\$7.03)        |
| Check #: 179936                                      |          |     |          |                                      |  |                 |
| PO/InvoiceTotal:                                     |          |     |          |                                      |  | <u>\$218.24</u> |
| Vendor Total:  |          |     |          |                                      |  | <u>\$218.24</u> |
| SIERRA SCOOP   |          |     |          |                                      |  |                 |
| Check Group:   |          |     |          |                                      |  |                 |
| Advertising "Substitute Bus Drivers Wanted"          |          | 1   | 25263105 | 49055<br>3/19/2026                   | 100.000.0000.000.2720.540.03000.50.421 | \$62.89         |
| Check #: 179937                                      |          |     |          |                                      |  |                 |
| PO/InvoiceTotal:                                     |          |     |          |                                      |  | <u>142</u>      |
| Vendor Total:  |          |     |          |                                      |  | <u>\$62.89</u>  |
| Check Group:   |          |     |          |                                      |  |                 |
| Half DCSD - 1/2 page ad for "Bus Drivers Needed"     |          | 1   | 25263106 | 34429<br>3/19/2026                   | 100.000.0000.000.2720.540.03000.50.421 | \$319.78        |
| Check #: 179937                                      |          |     |          |                                      |  |                 |
| PO/InvoiceTotal:                                     |          |     |          |                                      |  | <u>\$319.78</u> |
| Check Group:   |          |     |          |                                      |  |                 |
| INVOICE#49163 ADVERTISING FOR SUBSTITUTE BUS DRIVERS |          | 1   | 25263225 | 49163<br>3/23/2026                   | 100.000.0000.000.2570.540.03000.50.421 | \$62.89         |
| Check #: 179937                                      |          |     |          |                                      |  |                 |
| PO/InvoiceTotal:                                     |          |     |          |                                      |  | <u>\$62.89</u>  |
| Vendor Total:  |          |     |          |                                      |  | <u>\$445.56</u> |
| SYSCO SACRAMENTO                                     | 759590   |     |          |                                      |  |                 |
| Check Group:   |          |     |          |                                      |  |                 |
| PAN COATING, Aerosol, 6/17 oz.                       |          | 1   | 25263155 | 631330401<br>3/23/2026               | 600.000.0000.000.3100.610.03000.50.421 | \$18.32         |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description          | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|---|----------|-----|----------|-------------------------|--|----------------|
| PANCAKES, WG, Bulk, 144/1.4 oz. serv.     |          | 3   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$99.63        |
| PICKLES, Dill Chips, 1/5 GAL. (1950 sl.)  |          | 3   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$84.96        |
| PIZZA, WG Pep & Cheese BOSCO Stick 72 ct. |          | 6   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$293.76       |
| PORTION PK, Mayo, 200/9 gm,               |          | 3   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$36.36        |
| POTATOES, Sweet Potato Fries, 6/2.5#      |          | 10  | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$330.10       |
| PRETZEL SOFT, WG, 100/2.2 oz, frzn.       |          | 4   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$149.16       |
| SAUCE, Sweet & Sour, 2/1 gal., 128 serv.  |          | 2   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$63.08<br>143 |
| SEASONING, Taco, 6/9 oz.,                 |          | 2   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$46.42        |
| SOLID POWER XL, 4/9#                      |          | 2   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$285.36       |
| SUGAR, Powdered, 1/25#                    |          | 3   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$82.56        |
| TOWELS, Disp., "13x21.5", White, 200 ct.  |          | 10  | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$312.00       |
| VEG, BEANS, Refri. Dehyd., 6/27.09oz.     |          | 4   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$135.92       |
| MAYONNAISE, light, 4/1 gal.               |          | 5   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$336.65       |
| DRESSING, Ranch Mix, 18/3.2 oz.           |          | 5   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$178.85       |
| BREAD, Rolls, WW, heat & bake, 240/1.5 oz |          | 15  | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$655.05       |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|---|----------|-----|----------|-------------------------|--|----------------|
| CHEESE, Cream LF, 10/3# MKT                       |          | 2   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$157.94       |
| CHIPS, BKD, Lrg., Reg., 64/1.125 oz., "S"         |          | 2   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$85.66        |
| CHIPS, BKD, Lrg., Sr. Cr. Ched, 64/1.125 oz., "S" |          | 4   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$171.32       |
| CHLORINE Test Strips, 100 ct.                     |          | 5   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$30.50        |
| CINNAMON ROLL DOUGH, WG, 120/2.5 oz.              |          | 10  | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$348.50       |
| COOKIES, Mini Choc Chip. WG, 80/1.22 oz "A"       |          | 5   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$182.60       |
| CRACKERS, Cheeze-It, WG, 60/1 oz. "A"             |          | 3   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$50.55<br>144 |
| CRACKERS, Graham, Honey, WG, 150/1 oz.            |          | 8   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$208.00       |
| DONUT, Plain LF, WG 84/2.45 oz.                   |          | 10  | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$408.00       |
| FRUIT ROLL UPS - Crazy Color, 96/.5 oz., "A"      |          | 5   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$135.60       |
| GATORADE, Fruit Punch, 24/12 oz., "S"             |          | 10  | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$158.40       |
| GATORADE, Grape, 24/12 oz., "S"                   |          | 5   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$80.65        |
| JC, Tropicana, Apple, 24/10 oz. "S"               |          | 12  | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$310.08       |
| KETCHUP, 6/#10                                    |          | 5   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$170.70       |
| KETCHUP, Cryovac Pouch, 2/1.5 gal.                |          | 6   | 25263155 | 631330401<br>3/23/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$184.68       |

Check #: 179938

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|---|----------|-----|----------|-------------------------|--|----------------|
| PO/InvoiceTotal:                                  |          |     |          |                         |  | \$5,791.36     |
| Check Group:                                      |          |     |          |                         |  |                |
| BAGEL, Everything, 72/3 oz.                       |          | 5   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$107.85       |
| BLEACH, 6/1 gal.                                  |          | 1   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$16.87        |
| BREAD, Rolls, WW, heat & bake, 240/1.5 oz         |          | 10  | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$436.70       |
| CHEESE, Cream LF, 10/3# MKT                       |          | 2   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$157.94       |
| CHIPS, BKD, Lrg., BBQ, 64/1.125 oz., "S"          |          | 1   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$42.83        |
| CHIPS, BKD, Lrg., Reg., 64/1.125 oz., "S"         |          | 2   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$85.66<br>145 |
| CHIPS, BKD, Lrg., Sr. Cr. Ched, 64/1.125 oz., "S" |          | 2   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$85.66        |
| CINNAMON ROLL DOUGH, WG, 120/2.5 oz.              |          | 5   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$174.25       |
| COOKIES, Mini Choc Chip. WG, 80/1.22 oz "A"       |          | 5   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$182.60       |
| DONUT, Plain LF, WG 84/2.45 oz.                   |          | 7   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$285.60       |
| FRANKS, Turkey, 1/10 lb                           |          | 4   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$95.60        |
| FRUIT ROLL UPS - Crazy Color, 96/.5 oz., "A"      |          | 5   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$135.60       |
| FRUIT, Frozen Puree Mango, 6/30 oz.               |          | 4   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$280.84       |
| FRUIT, Frozen Puree Strawberry, 6/30 oz.          |          | 3   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$239.37       |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount          |
|--|----------|-----|----------|-------------------------|--|-----------------|
| GATORADE, Fruit Punch, 24/12 oz., "S"              |          | 10  | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$158.40        |
| GATORADE, Grape, 24/12 oz., "S"                    |          | 5   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$80.65         |
| JC, Shelf Stable, Apple, 12/46 oz                  |          | 2   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$87.02         |
| JC, Tropicana, Apple, 24/10 oz. "S"                |          | 12  | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$310.08        |
| KETCHUP, Cryovac Pouch, 2/1.5 gal.                 |          | 5   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$153.90        |
| PORTION PK, Mayo, 200/9 gm,                        |          | 2   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$24.24         |
| POTATOES, Hashbrowns, Triangular, 6/5#             |          | 10  | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$525.20<br>146 |
| POTATOES, Inst. Flakes, 12/26 oz., 38 1/2 c servgs |          | 3   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$273.99        |
| PRETZEL, Tiny Twist, 120/.5 oz., "A"               |          | 2   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$54.76         |
| SAUCE, BBQ Cryovac Pouch, 2/1.5 gal.               |          | 2   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$77.46         |
| SOLID POWER XL, 4/9#                               |          | 2   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$285.36        |
| SWITCH JUICE, Kiwi, 24/7.5 oz "A"                  |          | 25  | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$208.25        |
| SYRUP, Coffee, Vanilla SF, Btl 750 mL "HS"         |          | 12  | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$68.04         |
| VEG, PEAS, 1/30#, frzn. MKT                        |          | 2   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$78.80         |
| GRAVY MIX, Brown, 12/7.5 oz.                       |          | 5   | 25263247 | 631343207<br>3/25/2026  | 600.000.0000.000.3100.610.03000.50.421 | \$119.25        |

Check #: 179938

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description          | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                      |
|---|----------|-----|----------|-------------------------|--|-----------------------------|
|   |          |     |          |                         |  | PO/InvoiceTotal: \$4,832.77 |
| Check Group:                              |          |     |          |                         |  |                             |
| CRACKERS, Cheeze-It, WG, 60/1 oz. "A"     |          | 5   | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$84.25                     |
| CRACKERS, Graham, Honey, WG, 150/1 oz.    |          | 2   | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$52.00                     |
| DONUT, Plain LF, WG 84/2.45 oz.           |          | 5   | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$204.00                    |
| FRANKS, Turkey, 1/10 lb                   |          | 3   | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$71.70                     |
| FRENCH TOAST STICKS, 12/2#                |          | 15  | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$812.55                    |
| FRUIT, Frozen Puree Strawberry, 6/30 oz.  |          | 3   | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$239.37<br>147             |
| FRUIT, Strawberries, Frzn., 2/5#          |          | 3   | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$82.35                     |
| JC, Tropicana, Apple, 24/10 oz. "S"       |          | 12  | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$310.08                    |
| PICKLES, Dill Chips, 1/5 GAL. (1950 sl.)  |          | 2   | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$56.64                     |
| PIZZA, WG Pep & Cheese BOSCO Stick 72 ct. |          | 5   | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$244.80                    |
| PORTION PK, Mayo, 200/9 gm,               |          | 4   | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$48.48                     |
| PORTION PK, Taco Sauce, 500/9 gm.         |          | 2   | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$38.34                     |
| PRETZEL SOFT, WG, 100/2.2 oz, frzn.       |          | 3   | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$111.87                    |
| PRETZEL, Tiny Twist, 120/.5 oz., "A"      |          | 2   | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$54.76                     |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                           | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                      |
|--|----------|-----|----------|-------------------------|--|-----------------------------|
| SAUCE, Sweet & Sour, 2/1 gal., 128 serv.                   |          | 1   | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$31.54                     |
| SWITCH JUICE, Blk Cherry, 24/7.5 oz "A"                    |          | 25  | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$208.25                    |
| YOGURT, GOGURT, LF, Strawberry, 96/2 oz.                   |          | 4   | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$138.00                    |
| BAGEL, Cin. Raisin, WG, sl., 72/3 oz                       |          | 5   | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$112.90                    |
| BAGEL, Everything, 72/3 oz.                                |          | 5   | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$107.85                    |
| CHEESE, Cream LF, 10/3# MKT                                |          | 1   | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$78.97                     |
| CHIPS, BKD, Lrg., BBQ, 64/1.125 oz., "S"                   |          | 2   | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$85.66<br>148              |
| COOKIES, Mini Choc Chip. WG, 80/1.22 oz "A"                |          | 5   | 25263335 | 631358844<br>4/1/2026   | 600.000.0000.000.3100.610.03000.50.421 | \$182.60                    |
|  |          |     |          |                         | Check #: 179938                        |                             |
|  |          |     |          |                         |  | PO/InvoiceTotal: \$3,356.96 |
|  |          |     |          |                         |  | Vendor Total: \$13,981.09   |
| T MOBILE   |          |     |          |                         |  |                             |
| Check Group:   |          |     |          |                         |  |                             |
| CARES ACT STUDENTS INTERNET HOTSPOTS -<br>MOVED TO 99 CODE |          | 1   | 25260019 | 04192026<br>3/30/2026   | 100.099.0000.000.2580.533.03000.50.421 | \$353.75                    |
|  |          |     |          |                         | Check #: 179939                        |                             |
|  |          |     |          |                         |  | PO/InvoiceTotal: \$353.75   |
|  |          |     |          |                         |  | Vendor Total: \$353.75      |
| TAHOE SUPPLY   |          |     |          |                         |  |                             |
| Check Group:   |          |     |          |                         |  |                             |
| Proteam filter for Pro-6 vacuum                            |          | 1   | 25262887 | 1154886<br>3/16/2026    | 100.000.0000.000.2610.610.03201.10.421 | \$44.99                     |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|---|----------|-----|----------|-------------------------|--|----------|
| Check #: 179940                                 |          |     |          |                         |  |          |
| PO/InvoiceTotal:                                |          |     |          |                         |  | \$44.99  |
| Check Group:                                    |          |     |          |                         |  |          |
| Bobrick Dispenser toilet tissue stainless steel |          | 1   | 25262910 | 1154941<br>3/16/2026    | 100.000.0000.000.2610.610.03207.10.421 | \$80.57  |
| Check #: 179940                                 |          |     |          |                         |  |          |
| PO/InvoiceTotal:                                |          |     |          |                         |  | \$80.57  |
| Check Group:                                    |          |     |          |                         |  |          |
| TOOLKIT W/ 2PC TELESCOPIC WAND ALUM             |          | 1   | 25262981 | 1155475<br>3/16/2026    | 100.000.0000.000.2610.610.03206.10.421 | \$137.00 |
| 3M FLOOR PAD 13" CLEAN AND SHINE CS/5           |          | 1   | 25262981 | 1155475<br>3/16/2026    | 100.000.0000.000.2610.610.03206.10.421 | \$65.04  |
| Check #: 179940                                 |          |     |          |                         |  | 149      |
| PO/InvoiceTotal:                                |          |     |          |                         |  | \$202.04 |
| Check Group:                                    |          |     |          |                         |  |          |
| Floor Pad red/buff 5/cs                         |          | 2   | 25262984 | 1155497<br>3/16/2026    | 100.000.0000.000.2610.610.03000.50.421 | \$55.52  |
| Check #: 179940                                 |          |     |          |                         |  |          |
| PO/InvoiceTotal:                                |          |     |          |                         |  | \$55.52  |
| Check Group:                                    |          |     |          |                         |  |          |
| Guards Sanitary Pads                            |          | 3   | 25263129 | 1155984<br>3/25/2026    | 100.003.0000.000.2610.610.03501.30.421 | \$207.36 |
| TAMPAX TAMPONS                                  |          | 3   | 25263129 | 1155984<br>3/25/2026    | 100.003.0000.000.2610.610.03501.30.421 | \$268.24 |
| SANITARY RECEPTACLE WAXED PAPER BAGS            |          | 6   | 25263129 | 1155984<br>3/25/2026    | 100.003.0000.000.2610.610.03501.30.421 | \$175.46 |
| Check #: 179940                                 |          |     |          |                         |  |          |
| PO/InvoiceTotal:                                |          |     |          |                         |  | \$651.06 |
| Check Group:                                    |          |     |          |                         |  |          |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date    | Account                                | Amount                              |
|---|----------|-----|----------|----------------------------|--|-------------------------------------|
| TC180770L SQUEEGEE REBUILD KIT, LINATEX FITS<br>34"   |          | 1   | 25263229 | 1156731<br>4/1/2026        | 100.000.0000.000.2730.610.03000.50.421 | \$77.00                             |
| FUEL CHARGE   |          | 1   | 25263229 | 1156731<br>4/1/2026        | 100.000.0000.000.2730.610.03000.50.421 | \$3.00                              |
| Check #: 179940   |          |     |          |                            |  |                                     |
|   |          |     |          |                            |  | PO/InvoiceTotal: <u>\$80.00</u>     |
| Check Group:  |          |     |          |                            |  |                                     |
| NITRILE DISPOSABLE GLOVE 8MIL ORANGE X-LARGE<br>10/100  |          | 1   | 25263268 | 1156364<br>3/30/2026       | 100.000.0000.000.2610.610.03000.50.421 | \$91.16                             |
| Check #: 179940   |          |     |          |                            |  |                                     |
|   |          |     |          |                            |  | PO/InvoiceTotal: <u>\$91.16</u>     |
| Check Group:  |          |     |          |                            |  | 150                                 |
| SQUEEGEE BLADE FRONT 37" LINATEX V2.1+  |          | 1   | 25263269 | 1155647<br>3/30/2026       | 100.000.0000.000.2610.610.03210.10.421 | \$41.68                             |
| SQUEEGEE BLADE REAR 37" LINATEX V2.1  |          | 1   | 25263269 | 1155647<br>3/30/2026       | 100.000.0000.000.2610.610.03210.10.421 | \$46.79                             |
| CASTER,2-1/2,GREY ULTRA LOW RESISTANCE  |          | 1   | 25263269 | 1155647<br>3/30/2026       | 100.000.0000.000.2610.610.03210.10.421 | \$65.54                             |
| Check #: 179940   |          |     |          |                            |  |                                     |
|   |          |     |          |                            |  | PO/InvoiceTotal: <u>\$154.01</u>    |
|   |          |     |          |                            |  | Vendor Total: <u>\$1,359.35</u>     |
| TRANSPORTATION DCSD   |          |     |          |                            |  |                                     |
| Check Group:  |          |     |          |                            |  |                                     |
| Title IA - November, 2025, December, 2025, January,<br>2026 - SIT Transportation - Also utilizing \$1,500.00 from<br>Elks Lodge |          | 1   | 25263279 | NOV - DEC SIT<br>3/27/2026 | 280.633.0000.100.2710.510.03000.50.421 | \$22,715.55                         |
| Check #: 179941   |          |     |          |                            |  |                                     |
|   |          |     |          |                            |  | PO/InvoiceTotal: <u>\$22,715.55</u> |
|   |          |     |          |                            |  | Vendor Total: <u>\$22,715.55</u>    |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount          |
|---|----------|-----|----------|-----------------------------|--|-----------------|
| TYR1 PEST SOLUTIONS                           |          |     |          |                             |  |                 |
| Check Group:                                  |          |     |          |                             |  |                 |
| ODD JOB PEST RELATED DHS                      |          | 1   | 25263189 | 10648<br>3/23/2026          | 100.000.0000.000.2620.610.03000.50.421 | \$250.50        |
| ODD JOB PEST RELATED DHS                      |          | 1   | 25263189 | 10670<br>3/23/2026          | 100.000.0000.000.2620.610.03000.50.421 | \$825.00        |
| ODD JOB PEST RELATED DHS                      |          | 1   | 25263189 | 10671<br>3/23/2026          | 100.000.0000.000.2620.610.03000.50.421 | \$900.00        |
|   |          |     |          |                             | Check #: 179942                        |                 |
|   |          |     |          |                             | PO/InvoiceTotal:                       | \$1,975.50      |
|   |          |     |          |                             | Vendor Total:                          | \$1,975.50      |
| VELOCITY TRUCK CENTERS                        |          |     |          |                             |  |                 |
| Check Group:                                  |          |     |          |                             |  |                 |
| 261F/TBB 65011935 ANTENNA RADIO SIDEMT        |          | 10  | 25263123 | XA261174163:01<br>3/18/2026 | 100.000.0000.000.2730.619.03000.50.421 | 151<br>\$177.00 |
|   |          |     |          |                             | Check #: 179943                        |                 |
|   |          |     |          |                             | PO/InvoiceTotal:                       | \$177.00        |
| Check Group:                                  |          |     |          |                             |  |                 |
| 261F/TBB 179869 LED STROBE ROOF MOUNT CLASS 2 |          | 1   | 25263193 | XA261174257:01<br>3/24/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$112.99        |
|   |          |     |          |                             | Check #: 179943                        |                 |
|   |          |     |          |                             | PO/InvoiceTotal:                       | \$112.99        |
| Check Group:                                  |          |     |          |                             |  |                 |
| 261V/BSM 1000235880 KIT-WATER VALVE           |          | 1   | 25263232 | XA261174848:01<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$262.49        |
|   |          |     |          |                             | Check #: 179943                        |                 |
|   |          |     |          |                             | PO/InvoiceTotal:                       | \$262.49        |
|   |          |     |          |                             | Vendor Total:                          | \$552.48        |

VERIZON WIRELESS

Check Group:

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date              | Account                                | Amount     |
|--|----------|-----|----------|--------------------------------------|--|------------|
| IT                                       |          | 1   | 25260017 | 04132026<br>3/30/2026                | 100.000.0000.000.2580.534.03000.50.421 | \$47.52    |
| Check #: 179944                          |          |     |          |                                      |  |            |
| PO/InvoiceTotal:                         |          |     |          |                                      |  | \$47.52    |
| Vendor Total:                            |          |     |          |                                      |  | \$47.52    |
| WHARTON CONCRETE FORMING SUPPLY          |          |     |          |                                      |  |            |
| Check Group:                             |          |     |          |                                      |  |            |
| CONCRETE VM                              |          | 1   | 25263103 | 08239r - 07778d<br>cred<br>3/13/2026 | 100.000.0000.000.2630.610.03000.50.421 | \$1,173.72 |
| Check #: 179945                          |          |     |          |                                      |  |            |
| PO/InvoiceTotal:                         |          |     |          |                                      |  | \$1,173.72 |
| Check Group:                             |          |     |          |                                      |  |            |
| MOMAG BT60 JUMPING JACK                  |          | 1   | 25263190 | 08239R<br>3/23/2026                  | 100.000.0000.000.2630.610.03000.50.421 | \$105.00   |
| HUSQVARNA, FS524, WALK,SAW,24" SP 20 8HP |          | 1   | 25263190 | 08239R<br>3/23/2026                  | 100.000.0000.000.2630.610.03000.50.421 | \$120.00   |
| DP,DIAM BLADE, 24", IMP PURP, CURED CON  |          | 1   | 25263190 | 08239R<br>3/23/2026                  | 100.000.0000.000.2630.610.03000.50.421 | \$1,038.72 |
| Check #: 179945                          |          |     |          |                                      |  |            |
| PO/InvoiceTotal:                         |          |     |          |                                      |  | \$1,263.72 |
| Vendor Total:                            |          |     |          |                                      |  | \$2,437.44 |
| WIPI                                     |          |     |          |                                      |  |            |
| Check Group:                             |          |     |          |                                      |  |            |
| 22530 LINER CLAMP 1-13/16_2-3/4          |          | 10  | 25263239 | 2603-153184<br>3/25/2026             | 100.000.0000.000.2730.619.03000.50.421 | \$46.06    |
| 17767 PHILL PAN SELF DRILL 10-16X1/2     |          | 50  | 25263239 | 2603-153184<br>3/25/2026             | 100.000.0000.000.2730.619.03000.50.421 | \$5.25     |
| 25028 PH TRUSS SELF DRILL 8-18X1         |          | 25  | 25263239 | 2603-153184<br>3/25/2026             | 100.000.0000.000.2730.619.03000.50.421 | \$5.87     |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                          | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date  | Account                                | Amount  |
|---|----------|-----|----------|--------------------------|--|---------|
| 4439 PHILL PAN MACH Z/P10-32X1                            |          | 25  | 25263239 | 2603-153184<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$2.08  |
| 4419 PHILL PAN MACH Z/P6-32X1                             |          | 25  | 25263239 | 2603-153184<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$0.85  |
| 21811 STRAPS TY RAP NYLON WEATHER 40 LBS 9/64"<br>X 5.50  |          | 25  | 25263239 | 2603-153184<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$10.85 |
| 21817 STRAPS TY RAP NYLON WEATHER 50 LBS 3/16"<br>X 14.20 |          | 50  | 25263239 | 2603-153184<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$45.14 |
| 21819 STRAPS TY RAP NYLON WEATHER 120LBS<br>17/64X13.00   |          | 25  | 25263239 | 2603-153184<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$24.42 |
| 9213 PIPE REDUCER COUPLING BRASS 3300X4X2                 |          | 1   | 25263239 | 2603-153184<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$3.68  |
| 14133 PIPE 90* ELB BRASS 3500X12                          |          | 2   | 25263239 | 2603-153184<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$44.15 |
| 9240 PIPE STREET 90* BRASS 3400X12                        |          | 2   | 25263239 | 2603-153184<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$41.68 |
| 9229 PIPE 45* STREET ELB BRASS 3350X8                     |          | 2   | 25263239 | 2603-153184<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$23.72 |
| 30748 PIPE 45* STREET ELB BRASS 3350X12                   |          | 2   | 25263239 | 2603-153184<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$74.22 |
| 28124 HEX SOCKET PIPE PLUG BRASS 3153X2                   |          | 2   | 25263239 | 2603-153184<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$2.40  |
| 9495 DRAIN COCK EXTERNAL SEAT 3/8                         |          | 2   | 25263239 | 2603-153184<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$22.09 |
| 3997 HEAT SHRINK TUBING TRIPLE WALL RED 1"X6"             |          | 2   | 25263239 | 2603-153184<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$16.37 |
| 3998 HEAT SHRINK TUBING TRIPLE WALL BLACK<br>1"X6"        |          | 2   | 25263239 | 2603-153184<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$16.37 |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2688

04/02/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date  | Account                                | Amount |
|----------------------------------|----------|-----|----------|--------------------------|--|--------|
| 9182 PIPE ADAPTER BASE 3200X6    |          | 2   | 25263239 | 2603-153184<br>3/25/2026 | 100.000.0000.000.2730.619.03000.50.421 | \$8.74 |

Check #: 179946

|                  |                 |
|------------------|-----------------|
| PO/InvoiceTotal: | <u>\$393.94</u> |
| Vendor Total:    | <u>\$393.94</u> |
| Grand Total:     | \$358,951.47    |

End of Report



# Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

1638 Mono Avenue  
Minden, NV 89423  
P: 775 • 782 • 5134  
F: 775 • 782 • 3162  
[www.dcsd.net](http://www.dcsd.net)

**DATE:** March 31, 2026  
**To:** Board Members, Cabinet  
**From:** Susan Estes, Director of Business Services  
**Re:** FY25-26 Budget Adjustment Vouchers

\*\*\*\*\*

The majority of budget adjustment submittals are due to grant budgets that are adjusted outside of the normal budget submittals to the board due to changes in grant funding (e.g., by state or federal agencies), request by responsible grantee to move budget categories, etc. Additionally, many of the grant submittals do not run on the same budget cycle as the district, and funding allocations are revised as approved by grantor.

All budget journal entries are completed by the Director of Business Services upon the approval of the Administrator that is responsible for that budget. This aligns with our purchasing policy adopted by the Board of Trustees.

Budget journal entries 51-56 were completed for FY25-26. All are included for review. This includes all March and April journal entries.

#### ADMINISTRATION

Frankie Alvarado - Superintendent  
P: 775 • 782 • 5134

#### BOARD OF TRUSTEES

David Burns  
Katherine Dickerson  
Melinda Gneiting  
Susan Jansen  
Erinn Miller  
Yvonne Wagstaff  
Marcus Zinke  
E: [board@dcsd.k12.nv.us](mailto:board@dcsd.k12.nv.us)

#### EDUCATION SERVICES

Shannon Brown - Executive Director  
Leslie Peters - Assistant Director  
P: 775 • 782 • 7170

#### INCLUSIVE EDUCATION

Dr. Cheryl Mayfield - Executive Director  
Amy Kidman-Delaney - Assistant Director  
P: 775 • 265 • 5262

#### GRANTS & ACCOUNTABILITY

Ashley Mitchell - Coordinator of Grants  
P: 775 • 782 • 5160

#### HUMAN RESOURCES

Jeannie Dwyer - Executive Director  
P: 775 • 782 • 7177



Douglas County School District

Budget Journal Entry

Journal Entry Number 51

Fiscal Year: 2025-2026

Journal Type: Adjustment

GL Entry Date: 02/28/2026      Memo: Amend Title III Immigrant

Budget Type: FY25-26 WORKING

User ID: sestess

Reference: BUDGET JOURNAL ENTRY      Voucher: 0

Originator: sestess

| Line #                 | Account                                | Description        | Debit       | Credit        |
|------------------------|--|--------------------|-------------|---------------|
| 1                      | 280.659.0000.420.1000.653.03000.50.421 | Web-based Programs | \$0.00      | (\$12,100.00) |
| 2                      | 280.658.0000.420.1000.653.03000.50.421 | Web-based Programs | \$12,100.00 | \$0.00        |
| Total Items Printed: 2 |  |                    | \$12,100.00 | (\$12,100.00) |

---

Master Account Entries

---

| Fund    | Debits    | Credits     |
|---------|-----------|-------------|
| 280     | 12,100.00 | (12,100.00) |
| Totals: | 12,100.00 | (12,100.00) |

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 52

Fiscal Year: 2025-2026

Journal Type: Adjustment

GL Entry Date: 03/10/2026 Memo: Amend PBIS and Food for Thought

Budget Type: FY25-26 WORKING

User ID: sestest

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: sestest

| Line #                 | Account                                | Description  | Debit       | Credit        |
|------------------------|--|--|-------------|---------------|
| 1                      | 270.000.1945.000.0000.000.03000.50.107 | PBIS - SMALLWOOD DONATION                          | \$0.00      | (\$7,164.00)  |
| 2                      | 270.000.1943.000.0000.000.03000.50.107 | Donation - MES - Smallwood - Parent/child Learning | \$7,164.00  | \$0.00        |
| 3                      | 270.024.0000.100.1000.161.03302.20.421 | Extra Duty Pd to Teachers                          | \$0.00      | (\$3,900.00)  |
| 4                      | 270.024.0000.100.1000.241.03000.50.421 | Medicare   | \$0.00      | (\$85.00)     |
| 5                      | 270.024.0000.100.1000.271.03000.50.421 | Workers' Compensation                              | \$0.00      | (\$60.00)     |
| 6                      | 270.024.0000.100.1000.610.03302.20.421 | General Supplies                                   | \$0.00      | (\$3,119.00)  |
| 7                      | 270.084.0000.100.1000.610.03302.20.421 | General Supplies                                   | \$7,164.00  | \$0.00        |
| Total Items Printed: 7 |  |  | \$14,328.00 | (\$14,328.00) |

Master Account Entries

157

| Fund    | Debits    | Credits     |
|---------|-----------|-------------|
| 270     | 14,328.00 | (14,328.00) |
| Totals: | 14,328.00 | (14,328.00) |

End of Report

## Douglas County School District

### Budget Journal Entry

Journal Entry Number 53

Fiscal Year: 2025-2026

Journal Type: Adjustment

GL Entry Date: 03/10/2026      Memo:      DW Food for Thought adjusted budget

Budget Type: FY25-26 WORKING

User ID:      sestess

Reference:      BUDGET JOURNAL ENTRY      Voucher:      0

Originator:      sestess

| Line #                      | Account                                | Description           | Debit    | Credit     |
|-----------------------------|--|-----------------------|----------|------------|
| 1                           | 270.024.0000.100.1000.241.03000.50.421 | Medicare              | \$85.00  | \$0.00     |
| 2                           | 270.024.0000.100.1000.241.03302.20.421 | Medicare              | \$0.00   | (\$85.00)  |
| 3                           | 270.024.0000.100.1000.271.03000.50.421 | Workers' Compensation | \$60.00  | \$0.00     |
| 4                           | 270.024.0000.100.1000.271.03302.20.421 | Workers' Compensation | \$0.00   | (\$60.00)  |
| Total Items Printed:      4 |  |                       | \$145.00 | (\$145.00) |

| Master Account Entries |        |          |
|------------------------|--------|----------|
| Fund                   | Debits | Credits  |
| 270                    | 145.00 | (145.00) |
| Totals:                | 145.00 | (145.00) |

End of Report

## Douglas County School District

### Budget Journal Entry

Journal Entry Number 54

Fiscal Year: 2025-2026

Journal Type: Adjustment

GL Entry Date: 02/27/2026      Memo: Amend Title I-A

Budget Type: FY25-26 WORKING

User ID: sestest

Reference: BUDGET JOURNAL ENTRY      Voucher: 0

Originator: sestest

| Line # | Account                                | Description  | Debit      | Credit       |
|--------|--|--|------------|--------------|
| 1      | 280.000.4523.000.0000.000.03000.50.107 | Title I-A  | \$4,454.89 | \$0.00       |
| 2      | 280.633.0000.100.1000.111.03205.10.421 | Salaries of Regular Employees Pd to Teachers         | \$0.00     | (\$241.29)   |
| 3      | 280.633.0000.100.1000.111.03206.10.421 | Salaries of Regular Employees Pd to Teachers         | \$0.00     | (\$9,262.00) |
| 4      | 280.633.0000.100.1000.111.03302.20.421 | Salaries of Regular Employees Pd to Teachers         | \$3,179.88 | \$0.00       |
| 5      | 280.633.0000.100.1000.211.03205.10.421 | Group Insurance                                      | \$875.00   | \$0.00       |
| 6      | 280.633.0000.100.1000.211.03206.10.421 | Group Insurance                                      | \$875.00   | \$0.00       |
| 7      | 280.633.0000.100.1000.221.03206.10.421 | Social Security Contributions                        | \$0.00     | (\$1,209.00) |
| 8      | 280.633.0000.100.1000.221.03302.10.421 | Social Security Contributions                        | \$197.15   | \$0.00       |
| 9      | 280.633.0000.100.1000.231.03205.10.421 | Retirement Contributions                             | \$0.00     | (\$88.68)    |
| 10     | 280.633.0000.100.1000.231.03206.10.421 | Retirement Contributions                             | \$0.00     | (\$3,403.78) |
| 11     | 280.633.0000.100.1000.241.03000.50.421 | Medicare   | \$0.00     | (\$565.50)   |
| 12     | 280.633.0000.100.1000.241.03205.10.421 | Medicare   | \$279.25   | \$0.00       |
| 13     | 280.633.0000.100.1000.241.03206.10.421 | Medicare   | \$0.00     | (\$134.29)   |
| 14     | 280.633.0000.100.1000.241.03302.20.421 | Medicare   | \$328.86   | \$0.00       |
| 15     | 280.633.0000.100.1000.271.03000.50.421 | Workers' Compensation                                | \$0.00     | (\$351.00)   |
| 16     | 280.633.0000.100.1000.271.03205.10.421 | Workers' Compensation                                | \$173.33   | \$0.00       |
| 17     | 280.633.0000.100.1000.271.03206.10.421 | Workers' Compensation                                | \$0.00     | (\$83.36)    |
| 18     | 280.633.0000.100.1000.271.03302.20.421 | Workers' Compensation                                | \$204.12   | \$0.00       |
| 21     | 280.633.0000.100.1000.610.03000.50.421 | General Supplies                                     | \$1,989.45 | \$0.00       |
| 22     | 280.633.0000.100.1000.652.03000.10.421 | Supplies/Equipment – IT Related<br>(Non-Consumables) | \$4,499.00 | \$0.00       |
| 23     | 280.633.0000.100.1000.653.03000.50.421 | Web-based Programs                                   | \$7,719.23 | \$0.00       |
| 24     | 280.633.0000.100.1000.893.03000.50.421 | Indirect Costs                                       | \$0.00     | (\$174.40)   |
| 25     | 280.633.0000.100.2100.610.03000.50.421 | General Supplies                                     | \$0.00     | (\$2,975.00) |
| 26     | 280.633.0000.100.1000.650.03000.10.421 | Supplies – IT Related (Consumables)                  | \$570.24   | \$0.00       |
| 27     | 280.633.0000.100.1000.654.03000.50.421 | IT Related Supplies – Value under \$999              | \$599.00   | \$0.00       |
| 28     | 280.633.0000.100.2200.112.03205.10.421 | Salaries of Regular Empl Pd to Instruct Aides/Asst   | \$0.00     | (\$3,249.22) |
| 29     | 280.633.0000.100.2200.112.03206.10.421 | Salaries of Regular Empl Pd to Instruct Aides/Asst   | \$0.00     | (\$8,837.12) |
| 30     | 280.633.0000.100.2200.212.03205.10.421 | Group Insurance                                      | \$875.00   | \$0.00       |

159

Douglas County School District

Budget Journal Entry

Journal Entry Number 54

Fiscal Year: 2025-2026

Journal Type: Adjustment

GL Entry Date: 02/27/2026 Memo: Amend Title I-A

Budget Type: FY25-26 WORKING

User ID: sestest

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: sestest

| Line # | Account                                | Description                              | Debit       | Credit       |     |
|--------|--|--|-------------|--------------|-----|
| 31     | 280.633.0000.100.2200.212.03206.10.421 | Group Insurance                          | \$875.00    | \$0.00       |     |
| 32     | 280.633.0000.100.2200.232.03205.10.421 | Retirement Contributions                 | \$0.00      | (\$471.55)   |     |
| 33     | 280.633.0000.100.2200.232.03206.10.421 | Retirement Contributions                 | \$0.00      | (\$7,152.97) |     |
| 34     | 280.633.0000.100.2200.242.03205.10.421 | Medicare                                 | \$0.00      | (\$47.11)    |     |
| 35     | 280.633.0000.100.2200.242.03206.10.421 | Medicare                                 | \$0.00      | (\$128.14)   |     |
| 36     | 280.633.0000.100.2200.272.03205.10.421 | Workers' Compensation                    | \$0.00      | (\$29.24)    |     |
| 37     | 280.633.0000.100.2200.272.03206.10.421 | Workers' Compensation                    | \$0.00      | (\$79.53)    |     |
| 38     | 280.633.0000.100.2200.292.03205.10.421 | Post Retirement Insurance Subsidy        | \$0.00      | (\$192.00)   |     |
| 39     | 280.633.0000.100.2200.292.03206.10.421 | Post Retirement Insurance Subsidy        | \$0.00      | (\$192.00)   |     |
| 40     | 280.633.0000.100.2213.161.03000.50.421 | Extra Duty Pd to Teachers                | \$60.48     | \$0.00       |     |
| 41     | 280.633.0000.100.2213.221.03000.50.421 | Social Security Contributions            | \$3.75      | \$0.00       | 160 |
| 42     | 280.633.0000.100.2213.241.03000.50.421 | Medicare                                 | \$0.87      | \$0.00       |     |
| 43     | 280.633.0000.100.2213.271.03000.50.421 | Workers' Compensation                    | \$0.54      | \$0.00       |     |
| 44     | 280.633.0000.100.2500.330.03000.50.421 | Employee Training & Development Services | \$0.00      | (\$1,520.00) |     |
| 45     | 280.633.0000.100.2500.580.03000.50.421 | Employee Only Travel                     | \$0.00      | (\$5,226.63) |     |
| 46     | 280.633.0000.100.2500.653.03000.50.421 | Web-based Programs                       | \$0.00      | (\$336.92)   |     |
| 47     | 280.633.0000.100.2700.510.03000.50.421 | Student Only Transportation              | \$18,116.90 | \$0.00       |     |
| 48     | 280.633.0000.100.3300.161.03000.50.421 | Extra Duty Pd to Teachers                | \$0.00      | (\$1,045.80) |     |
| 49     | 280.633.0000.100.3300.221.03000.50.421 | Social Security Contributions            | \$0.00      | (\$64.84)    |     |
| 50     | 280.633.0000.100.3300.241.03000.50.421 | Medicare                                 | \$0.00      | (\$15.16)    |     |
| 51     | 280.633.0000.100.3300.271.03000.50.421 | Workers' Compensation                    | \$0.00      | (\$9.41)     |     |
| 52     | 280.633.0000.100.1000.221.03205.10.421 | Social Security Contributions            | \$1,209.00  | \$0.00       |     |

Douglas County School District

Budget Journal Entry

Journal Entry Number 54

Fiscal Year: 2025-2026

Journal Type: Adjustment

GL Entry Date: 02/27/2026 Memo: Amend Title I-A

Budget Type: FY25-26 WORKING

User ID: sestest

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: sestest

| Line #               | Account | Description | Debit       | Credit        |
|----------------------|---------|-------------|-------------|---------------|
| Total Items Printed: |         | 50          | \$47,085.94 | (\$47,085.94) |

| Master Account Entries |           |             |
|------------------------|-----------|-------------|
| Fund                   | Debits    | Credits     |
| 280                    | 47,085.94 | (47,085.94) |
| Totals:                | 47,085.94 | (47,085.94) |

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 55

Fiscal Year: 2025-2026

Journal Type: Adjustment

GL Entry Date: 02/27/2026 Memo: Title I-A amendment adjustment

Budget Type: FY25-26 WORKING

User ID: sestis

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: sestis

| Line #                 | Account                                | Description                            | Debit       | Credit        |
|------------------------|--|--|-------------|---------------|
| 1                      | 280.633.0000.100.2900.973.03000.50.421 | Pass-through dollars to other entities | \$0.00      | (\$45,998.43) |
| 2                      | 280.633.0000.100.2200.973.03000.50.421 | Pass-through dollars to other entities | \$45,998.43 | \$0.00        |
| Total Items Printed: 2 |  |  | \$45,998.43 | (\$45,998.43) |

Master Account Entries

| Fund    | Debits    | Credits     |
|---------|-----------|-------------|
| 280     | 45,998.43 | (45,998.43) |
| Totals: | 45,998.43 | (45,998.43) |

End of Report

## Douglas County School District

### Budget Journal Entry

Journal Entry Number 56

Fiscal Year: 2025-2026

Journal Type: Adjustment

GL Entry Date: 03/31/2026      Memo:      Add budget for State funding for safety

Budget Type: FY25-26 WORKING

User ID:      sestest

Reference:      BUDGET JOURNAL ENTRY      Voucher:      0

Originator:      sestest

| Line #                      | Account                                | Description           | Debit       | Credit        |
|-----------------------------|--|-----------------------|-------------|---------------|
| 1                           | 240.000.3207.000.0000.000.03000.50.107 | SB551 - School Safety | \$0.00      | (\$45,346.95) |
| 2                           | 240.375.0000.000.4600.450.03000.50.421 | Construction Services | \$45,346.95 | \$0.00        |
| Total Items Printed:      2 |  |                       | \$45,346.95 | (\$45,346.95) |

#### Master Account Entries

| Fund    | Debits    | Credits     |
|---------|-----------|-------------|
| 240     | 45,346.95 | (45,346.95) |
| Totals: | 45,346.95 | (45,346.95) |

End of Report

**Classified Personnel**

| HIRING RECOMMENDATIONS FOR CLASSIFIED PERSONNEL |   |   |                |                  |
|---|---|---|----------------|------------------|
| Name  | Position/Location                           | Effective Date                              | Replacing      |                  |
| <b>CLASSIFIED RESIGNATIONS</b>                  |   |   |                |                  |
| Name  | Position/Location                           | Last Day Worked / End of Contract           |                |                  |
| Mackell Rosales                                 | Cashier Helper I – Douglas High             | 03-31-2026                                  | 03-31-2026     |                  |
| <b>CLASSIFIED CHANGES</b>                       |   |   |                |                  |
| Name  | Former Position/Location                    | New Position/Location                       | Effective Date | Replacing        |
| Lisa Frankiewich                                | Secretary I – Scarselli Elementary          | Assistant Cook – Douglas High               | 03-23-2026     | Julie Tobias     |
| Melissa McKinney                                | Coordinator – School Nutrition Program      | Secretary II – School Nutrition Program     | 07-01-2026     | Reorganization   |
| Grant Stein                                     | Head Custodian – CC Meneley Elementary      | Head Custodian – Scarselli Elementary       | 07-01-2026     | Darlene Smallen  |
| Mekoh Benbrook                                  | Secretary I – CC Meneley Elementary         | Secretary I – Scarselli Elementary          | 08-01-2026     | Lisa Frankiewich |
| Alma Lizaola Ramos                              | Custodian – CC Meneley Elementary           | Custodian – Pau Wa Lu Middle                | 07-01-2026     | Mario Velez      |
| Keri Vincent                                    | Nutrition Manager – Jacks Valley Elementary | Nutrition Manager – Douglas High            | 08-01-2026     | Debbie Kepler    |
| Rhonda Ortega                                   | Nutrition Manager – CC Meneley Elementary   | Nutrition Manager – Jacks Valley Elementary | 08-01-2026     | Keri Vincent     |
| Sascha Wagner                                   | Media Technician I – CC Meneley Elementary  | Media Technician I – Scarselli Elementary   | 08-01-2026     | Krystle Marriott |
| Krystle Marriott                                | Media Technician I – Scarselli Elementary   | Media Technician I – Minden Elementary      | 08-01-2026     | Chloe Skinner    |
| <b>CLASSIFIED RETIREMENTS</b>                   |   |   |                |                  |
| Name  | Position                                    | Effective Date                              |                |                  |
| Larry Berg                                      | Head Custodian – Whittell High              | 06-30-2026                                  |                |                  |
| Darlene Smallen                                 | Head Custodian – Scarselli Elementary       | 06-30-2026                                  |                |                  |
| Mario Velez                                     | Custodian – Pau Wa Lu Middle                | 06-30-2026                                  |                |                  |
| <b>CLASSIFIED POSITIONS ELIMINATED</b>          |   |   |                |                  |
| Name  | Position/Location                           | Effective Date                              |                |                  |
| PC#3076   | School Nutrition Program                    | 07-01-2026                                  |                |                  |
| PC#2004   | CC Meneley Elementary                       | 07-01-2026                                  |                |                  |
| PC#12   | CC Meneley Elementary                       | 07-01-2026                                  |                |                  |
| PC#2661   | CC Meneley Elementary                       | 07-01-2026                                  |                |                  |
| PC#778  | CC Meneley Elementary                       | 08-01-2026                                  |                |                  |
| PC#2778   | CC Meneley Elementary                       | 08-01-2026                                  |                |                  |
| PC#2423   | CC Meneley Elementary                       | 08-01-2026                                  |                |                  |
| PC#3243   | CC Meneley Elementary                       | 08-01-2026                                  |                |                  |
| PC#3549   | Minden Elementary – One Year Only           | 08-01-2026                                  |                |                  |

**CLASSIFIED REQUEST FOR UNPAID LEAVE – BOARD APPROVAL REQUIRED**

| Name            | Position/Location                                  | Reason          | DATES               |
|-----------------|--|-----------------|---------------------|
| Joy Haas        | Special Education Para IV – Zephyr Cove Elementary | Approved Unpaid | 03/09/26-03/11/2026 |
| Anita Marinelli | Special Education II – Whittell High               | Approved Unpaid | 03/19/2026          |
| Melinda Faith   | Instructional Para II – Zephyr Cove Elementary     | Approved Unpaid | 03/27/2026          |
| Kelly Willson   | Special Education Para II – Whittell High          | Approved Unpaid | 04/02/2026          |
| Melissa Frisby  | Instructional Para II – Gardnerville Elementary    | Approved Unpaid | 04/07/2026          |

**Certified Personnel**

**CERTIFIED NEW HIRES**

| Name | Position/Location | Information | School Year |
|------|-------------------|-------------|-------------|
|      |                   |             |             |

**CERTIFIED CHANGES**

| Name          | From Position/Location | To Position/Location | School Year |
|---------------|------------------------|----------------------|-------------|
| Jeremiah Wulf | School Nurse / CCMES   | School Nurse / GWHS  | 26-27       |

**CERTIFIED RESIGNATIONS/RETIREMENT/LOA**

| Name          | Position/Location  | Last Day Worked / End of Contract | School Year |
|---------------|--------------------|-----------------------------------|-------------|
| Heather Lamb  | Teacher / GWHS     | 3/20/2026                         | 25-26       |
| Emma Archbold | Teacher / PHES     | 7/31/2026                         | 26-27       |
| PC# 2452      | Teacher / PHES LOA | 7/31/2026                         | 26-27       |

**CERTIFIED POSITIONS ENDING**

| Position | Location          | Effective Date |
|----------|-------------------|----------------|
| PC# 3559 | ASPIRE 1 YR. ONLY | 7/31/2026      |
| PC# 972  | JVES 1 YR. ONLY   | 7/31/2026      |

**CERTIFIED POSITIONS ELIMINATED**

| Name     | Location    | Effective Date |
|----------|-------------|----------------|
| PC# 3039 | CCMES       | 8/1/2026       |
| PC# 1348 | CCMES / GES | 8/1/2026       |
| PC# 3519 | JVES        | 8/1/2026       |

**CERTIFIED REQUEST FOR UNPAID LEAVE – BOARD APPROVAL REQUIRED**

| Name                  | Position/Location                           | Dates        |
|-----------------------|---|--------------|
| Jaime Weideman        | Classroom Teacher – Pau Wa Lu Middle        | 04/30/2026   |
| Sherelle Wanderscheid | Classroom Teacher – Jacks Valley Elementary | 04/9-10/2026 |

**Classified Personnel**

| HIRING RECOMMENDATIONS FOR CLASSIFIED PERSONNEL |   |   |                                   |                  |
|---|---|---|-----------------------------------|------------------|
| Name  | Position/Location                           |   | Effective Date                    | Replacing        |
| Terri Willoughby                                | Chief Financial Officer – Business Services |   | 07-01-2026                        | New Position     |
| CLASSIFIED RESIGNATIONS                         |   |   |                                   |                  |
| Name  | Position/Location                           |   | Last Day Worked / End of Contract |                  |
| Mackell Rosales                                 | Cashier Helper I – Douglas High             |   | 03-31-2026                        | 03-31-2026       |
| CLASSIFIED CHANGES                              |   |   |                                   |                  |
| Name  | Former Position/Location                    | New Position/Location                       | Effective Date                    | Replacing        |
| Lisa Frankiewich                                | Secretary I – Scarselli Elementary          | Assistant Cook – Douglas High               | 03-23-2026                        | Julie Tobias     |
| Melissa McKinney                                | Coordinator – School Nutrition Program      | Secretary II – School Nutrition Program     | 07-01-2026                        | Reorganization   |
| Grant Stein                                     | Head Custodian – CC Meneley Elementary      | Head Custodian – Scarselli Elementary       | 07-01-2026                        | Darlene Smallen  |
| Mekoh Benbrooks                                 | Secretary I – CC Meneley Elementary         | Secretary I – Scarselli Elementary          | 08-01-2026                        | Lisa Frankiewich |
| Alma Lizaola Ramos                              | Custodian – CC Meneley Elementary           | Custodian – Pau Wa Lu Middle                | 07-01-2026                        | Mario Velez      |
| Keri Vincent                                    | Nutrition Manager – Jacks Valley Elementary | Nutrition Manager – Douglas High            | 08-01-2026                        | Debbie Kepler    |
| Rhonda Ortega                                   | Nutrition Manager – CC Meneley Elementary   | Nutrition Manager – Jacks Valley Elementary | 08-01-2026                        | Keri Vincent     |
| Sascha Wagner                                   | Media Technician I – CC Meneley Elementary  | Media Technician I – Scarselli Elementary   | 08-01-2026                        | Krystle Marriott |
| Krystle Marriott                                | Media Technician I – Scarselli Elementary   | Media Technician I – Minden Elementary      | 08-01-2026                        | Chloe Skinner    |
| CLASSIFIED RETIREMENTS                          |   |   |                                   |                  |
| Name  | Position                                    |   | Effective Date                    |                  |
| Larry Berg                                      | Head Custodian – Whittell High              |   | 06-30-2026                        |                  |
| Darlene Smallen                                 | Head Custodian – Scarselli Elementary       |   | 06-30-2026                        |                  |
| Mario Velez                                     | Custodian – Pau Wa Lu Middle                |   | 06-30-2026                        |                  |
| CLASSIFIED POSITIONS ELIMINATED                 |   |   |                                   |                  |
| Name  | Position/Location                           |   | Effective Date                    |                  |
| PC#3076   | School Nutrition Program                    |   | 07-01-2026                        |                  |
| PC#2004   | CC Meneley Elementary                       |   | 07-01-2026                        |                  |
| PC#12   | CC Meneley Elementary                       |   | 07-01-2026                        |                  |
| PC#2661   | CC Meneley Elementary                       |   | 07-01-2026                        |                  |
| PC#778  | CC Meneley Elementary                       |   | 08-01-2026                        |                  |
| PC#2778   | CC Meneley Elementary                       |   | 08-01-2026                        |                  |
| PC#2423   | CC Meneley Elementary                       |   | 08-01-2026                        |                  |
| PC#3243   | CC Meneley Elementary                       |   | 08-01-2026                        |                  |
| PC#3549   | Minden Elementary – One Year Only           |   | 08-01-2026                        |                  |

**CLASSIFIED REQUEST FOR UNPAID LEAVE – BOARD APPROVAL REQUIRED**

| Name            | Position/Location                                  | Reason          | DATES               |
|-----------------|--|-----------------|---------------------|
| Joy Haas        | Special Education Para IV – Zephyr Cove Elementary | Approved Unpaid | 03/09/26-03/11/2026 |
| Anita Marinelli | Special Education II – Whittell High               | Approved Unpaid | 03/19/2026          |
| Melinda Faith   | Instructional Para II – Zephyr Cove Elementary     | Approved Unpaid | 03/27/2026          |
| Kelly Willson   | Special Education Para II – Whittell High          | Approved Unpaid | 04/02/2026          |
| Melissa Frisby  | Instructional Para II – Gardnerville Elementary    | Approved Unpaid | 04/07/2026          |

**Certified Personnel**

**CERTIFIED NEW HIRES**

| Name | Position/Location | Information | School Year |
|------|-------------------|-------------|-------------|
|      |                   |             |             |

**CERTIFIED CHANGES**

| Name          | From Position/Location | To Position/Location | School Year |
|---------------|------------------------|----------------------|-------------|
| Jeremiah Wulf | School Nurse / CCMES   | School Nurse / GWHS  | 26-27       |

**CERTIFIED RESIGNATIONS/RETIREMENT/LOA**

| Name          | Position/Location  | Last Day Worked / End of Contract | School Year |
|---------------|--------------------|-----------------------------------|-------------|
| Heather Lamb  | Teacher / GWHS     | 3/20/2026                         | 25-26       |
| Emma Archbold | Teacher / PHES     | 7/31/2026                         | 26-27       |
| PC# 2452      | Teacher / PHES LOA | 7/31/2026                         | 26-27       |

**CERTIFIED POSITIONS ENDING**

| Position | Location          | Effective Date |
|----------|-------------------|----------------|
| PC# 3559 | ASPIRE 1 YR. ONLY | 7/31/2026      |
| PC# 972  | JVES 1 YR. ONLY   | 7/31/2026      |

**CERTIFIED POSITIONS ELIMINATED**

| Name     | Location    | Effective Date |
|----------|-------------|----------------|
| PC# 3039 | CCMES       | 8/1/2026       |
| PC# 1348 | CCMES / GES | 8/1/2026       |
| PC# 3519 | JVES        | 8/1/2026       |

**CERTIFIED REQUEST FOR UNPAID LEAVE – BOARD APPROVAL REQUIRED**

| Name                  | Position/Location                           | Dates        |
|-----------------------|---|--------------|
| Jaime Weideman        | Classroom Teacher – Pau Wa Lu Middle        | 04/30/2026   |
| Sherelle Wanderscheid | Classroom Teacher – Jacks Valley Elementary | 04/9-10/2026 |

---

**Douglas County**  
**1594 Esmeralda Avenue**  
**Minden, Nevada 89423**

**Office**            **775-782-9821**  
**Fax**                **775-782-6255**  
**Website** [www.douglascountynv.gov](http://www.douglascountynv.gov)

---

**March 30, 2026**

**Douglas County School District**  
**1638 Mono Street**  
**Minden, Nevada 89423**

**Phil Demus**  
**Director, Facilities**

**RE: Carpet Maintenance Project 2026**

**Dear Phil,**

**The District solicited three proposals for the Carpet Maintenance Project 2026. Two proposals were received for the project. Find attached the Bid Tally.**

**BT Mancini proposal is the lowest responsive and responsible and is recommended for contract approval for \$89,984.00**

**The District sets an annual budget of \$100,000 for carpet maintenance District Wide. This program was developed to overcome years of no maintenance. Projects are prioritized by the deterioration of the flooring. Projects are bid by scoping the amount of work not to exceed the authorized budget of \$100,000. It is the request to the Board of Trustees to allow Facilities to recommend scope increase of carpet maintenance to full budget amount and authorize the Director change order increase of \$10,016 for this year's contract.**

**Sincerely,**



**Scott McCullough**  
**Douglas County**  
**Project Manager**

# Bid Tally

## Douglas County School District Carpet Maintenance Project 2026

### DCSD CMP 2025

March 30, 2026

Douglas County School District Office  
1638 Mono Avenue  
Minden NV 89423

| <u>Name</u>                    | <u>Amount</u>        |
|--------------------------------|----------------------|
| 1. <u>BT Mancini</u>           | <u>\$ 89,984.00</u>  |
| 2. <u>Ricks Floor Covering</u> | <u>\$ 123,295.00</u> |
| 3. <u>Contract Flooring</u>    | <u>No Bid</u>        |
| 4. _____                       | _____                |
| 5. _____                       | _____                |

# B.T. Mancini Co., Inc.

556 Dunn Circle  
Sparks, NV89431  
(775) 858-3400 Fax: (775) 858-3401  
CA Contractor's License #: 229210  
NV Contractor's License #:0010497  
www.btmancini.com



# BID PROPOSAL - FLOORING

**Company:** Douglas County School District

**Date:** 03/24/2026

**Contact:** Scott McCullough / Phillip Demus

**Project:** DCSD Carpet Maintenance Project 2026

**Phone:** 775-790-5212 / 775-782-8140

**Project Address:** 699 Long Valley Rd Gardnerville, NV 89460

**Email:** [smccullough@douglasnv.us](mailto:smccullough@douglasnv.us) [pdemus@dcsd.k12.nv.us](mailto:pdemus@dcsd.k12.nv.us)

### BID OVERVIEW:

B.T. Mancini Co., Inc. to Remove and dispose existing furnish and install materials listed below in accordance with specification sections “Flooring Demo, Broadloom Carpet” and “4” Rubber Cove Base” and with Dimensions prepared by DCSD, dated 03/10/2026 wherein all provisions listed on this proposal are honored.

- (NO) Addenda Noted. If additional addenda are released prior to award, pricing will need to be modified accordingly.
- All work to be completed only in areas, with materials, and in the proposed layout, shown on the attached colored plan, entitled: “BTM HIGHLIGHTED WORK PLAN” in order to maintain listed pricing.

### MATERIALS INCLUDED:

| Legend  | Manf.   | Product Description   | Net      | UOM |
|---------|---------|---|----------|-----|
| F-1     | Tandus  | Style: Aftermath III SD Color: 23510 Potpourri w/powerbond RS backing | 12346.56 | SF  |
| B-1     | Tarkett | Style: 4" Rubber Cove Base Color: Black                               | 2133.4   | LF  |
| Trans-1 | Vinyl   | Vinyl Transition Strip Color Black                                    | 106.7    | LF  |

### OTHER SERVICES INCLUDED/KEY NOTES:

1. **Demo and Haul Away:** Existing flooring in areas to receive new, carpet, and base per scope.
2. **Normal Floor Prep:** See attached definition of “Normal Floor Prep” as compared to “Major Floor Prep.”
3. **“Mock-Ups” (included only with the following provisions):**
  - “mock-up” material to be directly installed to substrate in areas slated to receive the proposed material @ NTE 100sf per material type, per phasing. 1 mock-up per material type (differing colors will be considered same material type). **NOTE:** Demo, preparation, and replacement of rejected mock-ups are excluded, and will only be performed as an “add” to the **BASE BID**.

### EXCLUSIONS: (To be made part of the Contract Documents)

1. Moisture testing of concrete slab.
2. Moisture remediation (including all surface preparation if moisture remediation is administered by other parties.)
3. The removal and relocation of furniture, counters, toilets, partitions, equipment or any other items inhibiting continuous flooring installation.
4. Demo of any existing flooring, adhesive, coatings, existing major floor preparation and/or any other materials and residues existing on slab.
5. Asbestos and/or mold removal (including, but not limited to, floor covering and adhesives)
6. **Major floor preparation** (including, but not limited to: cleaning and filling of saw cuts, ramping and leveling of concrete, unforeseen sub floor repairs, and any grinding of concrete to make flat or to remove existing adhesives.) \*\*\*NOTE: Please see final page under heading “Major and Normal Floor Preparation” for a more detailed explanation of included and excluded services regarding floor preparation.
7. Any demo or removal of other trades’ construction materials, including, but not limited to: marking pen, paint, oils, grease, curing compounds, release agents, sealers, taping mud, fire caulking.
8. Demo, Preparation, and Replacement of rejected mock-up locations. Work of this nature can be performed only as an “ADD” to the **BASE BID**.
9. Final cleaning and waxing/polishing of resilient flooring and/or vacuuming of carpet.
10. Additional cost for the hoisting of materials to above-grade floors if traditional elevators are not available and/or the fees associated with the oversight of a dedicated lift operator.
11. Floor protection, dust/infectious containment, post-installation traffic control.
12. Cost of bonds, permits or fees.
13. Liquidated damages.
14. Waiver of subrogation.

### Duties & Tariffs:

Duties and/or Tariffs – Our proposal includes material pricing based on current market conditions. In the event there is a material increase or surcharge, BT Mancini Co., Inc. will be entitled to a price adjustment or a change order to recover costs incurred by our manufacturers for raw materials, commodity shortages or price disruptions which are caused by changes in duties and/or tariffs imposed.

**Epidemic Rider:**

If as a direct or indirect result of any virus, disease, contagion, including but not limited to COVID-19 (individually or collectively, "Epidemic"), B.T. Mancini Company's work is delayed, disrupted, suspended, or otherwise impacted, including, but limited to, by (1) disruptions to material and/or equipment supply; (2) illness of B.T. Mancini Company's workforce and/or unavailability of labor; (3) government quarantines, shelter-in-place orders; closures, or other mandates, restrictions, and/or directives; (4) Owner or Contractor restrictions and/or directives; and/or (5) fulfillment of B.T. Mancini Company's contractual or legal health and safety obligations associated with an Epidemic; then B.T. Mancini Company, Inc. shall be entitled to an equitable adjustment to the Subcontract schedule and duration to account for such disruptions, suspensions, and impacts. To the extent any of the causes identified herein results in an increase in the price of labor, materials, or equipment used in the performance of this Subcontract, or other costs of performance of the Subcontract, B.T. Mancini Company, Inc. shall be entitled to an equitable adjustment to the Subcontract price for such increases, provided B.T. Mancini Company, Inc. presents documentation of such increases (including the original prices and/or estimates) and evidence of B.T. Mancini Company's reasonable efforts to find alternative sources of material or equipment supply and/or labor at the original/non-impacted prices and/or estimates.

**PROJECT CONDITIONS and SCOPE REQUIREMENTS: (To be made part of the Contract Documents)**

1. Pricing is based on working **daytime** during **normal business hours, Monday - Friday, 8 hour shifts.**
2. All material to be installed concurrently (unless indicated otherwise on B.T. Mancini approved phasing plan.) to maintain listed pricing.
3. G. C. or Owner is responsible for all environmental conditions, including heat, lighting at no additional cost to B.T. Mancini Co., Inc.
4. Acceptable moisture emission test results are required prior to installation of flooring.
5. Pricing includes all applicable tax and freight.
6. **Pricing is valid for 30 days.**
7. Extra work is quoted as an "ADD" to this subcontract to be done during work duration. After our work is complete, these quoted prices may increase.
8. Area of installation must be a minimum of 65 degrees F; building completely constructed with doors, windows, heating and HVAC fully operational.
9. Area of installation will require free and clear access to construction areas.
10. B.T. Mancini will not honor any back charges, unless notified in writing at the time of occurrence and given the opportunity to verify and/or correct the issue within 48 hours.
11. B.T. Mancini Co., Inc. will not be responsible for any delays in obtaining special items, which are beyond our control.
12. B.T. Mancini Co., Inc. will not be responsible for any damage to finished or unfinished materials caused by other trades.
13. Prices based on material being fabricated and installed at one time.
14. This proposal excludes any fees, subscription charges, or administration labor associated with third-party prequalification safety and financial platforms or programs. All costs will be the responsibility of the General Contractor and or Owner, along with any delays or other cost impacts arising from program onboarding.

**INSURANCE QUALIFICATIONS, DESCRIPTIONS and KEYNOTES: (To be made part of the Contract Documents)**

1. Upon award, all project and/or contractor specific insurance requirements will be reviewed by BTM prior to acceptance. If requested by the insurance documents, BTM will name the Contractor and the Owner as additionally insured. However, all other agents not contracted by BTM, such as the Architect/Engineer and other consultants, are excluded and will not be named as additionally insured. Coverage outlined will only be provided on forms CG 20 10 04/13 and CG 20 37 04/13, all other forms are excluded.
2. When any WRAP Program is implemented on a project, B.T. Mancini Co., Inc. will only provide Additionally Insured and Completed Operations Coverage for offsite operations.

**INDEMNIFICATION QUALIFICATIONS: (To be made part of the Contract Documents)**

1. B.T. Mancini Co., Inc. shall defend, indemnify and hold harmless the Contractor and Owner from any damages, only to the extent such damages were caused by any negligent act or omission of B.T. Mancini Co., Inc.
2. B.T. Mancini Co., Inc. will not defend, indemnify or hold harmless any other person or entity. This provision supersedes any other indemnity provision.

**PAYMENT TERMS:**

Payment to Seller is express obligation of Buyer and is not dependent upon "the condition precedent" of buyer receiving funds from other sources. Seller to be paid according to the following schedule:

1. B.T. Mancini Co., Inc. will order materials to meet your schedule. We will bill for these materials when delivered to our warehouse or the job site as arranged. We shall expect payment for the materials to be paid by the tenth of the month following your receipt of our invoice.
2. If we perform installation work, we shall expect to be paid a minimum of 95% of our invoice for installation by the tenth of the month following your receipt of our invoice.
3. Any retention that you may have withheld shall be paid not later than thirty days following the completion of the work.

**SPECIAL PROVISIONS:**

Should a dispute arise over the provisions of the subcontract, change order, delays, or any other matters, and litigation or arbitration ensue, the prevailing party will be entitled to reasonable attorney's fees and costs.

**GENERAL CONDITIONS TO AGREEMENT:**

1. **Definitions** – The word “Seller” as used herein means B.T. Mancini Co., Inc. and the word “Buyer” means the purchaser of material and services (“Work”) hereunder from the Seller for the specific project referenced herein.
2. **Incorporation** – Buyer agrees that these General Conditions are a material part of the agreement between Buyer and Seller for the Work (“Agreement”), will be and hereby are incorporated into any further expression of that Agreement, and when in conflict with any other written terms and conditions governing Seller’s performance of the Work, shall take precedence thereover.
3. **Prompt Performance** – Seller shall make reasonable efforts to perform the Work promptly in accordance with the terms of this Agreement, but shall not be liable for delay or schedule impacts arising from strikes, lockouts, fire, earthquake, war, governmental acts, Acts of God, or other events beyond Seller’s reasonable control, whether affecting the production, loading, transportation, delivery, or installation of the Work.
4. **Warranty** – Seller warrants that the Work will be of good quality and new unless the Agreement requires or permits otherwise. For one (1) year from the date of substantial completion of the Work, Seller will at its sole discretion repair or replace any non-conforming Work under this warranty. Seller’s warranty excludes remedy for damage or defect caused by abuse, alterations not executed by Seller, improper or insufficient maintenance, improper operation, normal wear and tear, and normal usage. Seller makes no other warranty, express or implied, regarding the Work, including the suitability thereof for any specific project. After substantial completion, Buyer’s rights under this warranty are its sole and exclusive remedy against Seller for non-confirming Work.
5. **Delay** – In the event the Work is stopped or delayed for any cause beyond the reasonable control and not the fault of Seller, then Seller shall in addition to any remedies otherwise available, be entitled to an equitable adjustment to both the time and cost of performing the Work, and may, if such stoppage or delay continues for thirty (30) days, terminate this Agreement and be paid for all Work performed. Stoppage or delay shall be presumed not to be the fault of Seller unless proved otherwise.
6. **Indemnification** – To the fullest extent of Seller’s own negligence, Seller agrees to indemnify Buyer against damages arising out of Seller’s performance of the Work and resulting in bodily injury or property damage other than to the Work itself.
7. **Dispute Resolution** – In any legal proceeding related to this Agreement, and in addition to any costs otherwise recoverable, the prevailing party shall be entitled to its reasonable attorneys’, experts’, and consulting fees. Venue for any dispute shall lie in the county where the Work is to be performed or in Santa Clara County. This Agreement shall be governed by California law without regard to its choice of law provisions.
8. **Claims** – Claims by Buyer for shortages or for improper, defective or damaged material must be made in writing specifying in detail the nature and extent of the shortage, defect or damage within five (5) days of delivery, and accompanied by the original freight bill with a notation on the face thereof by local agent of the carrier as to the items and quantity short or damaged. Risk of damage shall be on Buyer when materials are delivered to a common carrier F.O.B. shipping point. Title to material shall remain with Seller until payment in full is made by Buyer.
9. **Limitation on Claims** – Any claim by Buyer, whether for breach of contract, tort, property damage, or personal injury must be made in writing within one (1) year of substantial completion of the Work, or such claim shall be deemed forever waived. Buyer and Seller hereby waive any claim against each other for consequential, special, exemplary, or other indirect damages.
10. **Protection and Security** – Buyer shall take reasonable steps to protect the Work installed and/or stored at the job site from damage, vandalism and theft, and shall provide, as appropriate, security guards and secure storage areas. Once accepted, damaged or stolen materials shall be Buyer’s responsibility.
11. **Assignment** – Buyer shall not assign its rights or obligations under this Agreement, in whole or in part, without Seller’s written consent.
12. **Bankruptcy** – In the event Buyer is adjudicated bankrupt, files a voluntary petition in bankruptcy, makes an assignment for the benefit of creditors, or applies for or consents to the appointment of a trustee or receiver over a substantial part of the Buyer’s property, Seller shall have the right to terminate the Agreement, and in addition to any other remedies, collect for all Work performed.
13. **Payment** – Buyer shall pay Seller according to the following schedule for the Work:
  - (a) For materials delivered, the cost of those materials to Buyer shall be paid by the 10th day of the month following delivery.
  - (b) For installation, not less than 90% of the cost to Buyer performed in any month shall be paid by the 10th day of the following month.
  - (c) Retention shall be paid within thirty (30) days of the completion and acceptance of Seller’s Work. The benefit of any reduction of the retention under any agreement between Buyer and its customer (for example, from 10% to 5%), will be passed proportionally on to Seller.
  - (d) Buyer shall not make any payment to Seller in the form of a joint check, or any other type of payment other than payment solely in the name of Seller, unless agreed to by the Seller in writing. Buyer’s payment shall constitute acceptance of the Work. Any sums not paid when due shall bear interest at the rate of 1 1/2 % per month, annual percent rate 18%, until paid, provided that if such rate of late charge is not permitted by law, the highest legal rate shall be charged. In the event payment is not made as provided herein, Seller shall have the right to withhold further Work until paid, or upon five (5) days’ written notice to Buyer, to terminate this Agreement and seek damages.
14. **Job Conditions** – Unless otherwise stated herein, the working surfaces and job conditions shall be ready to receive Seller’s Work upon issuance of Buyer’s notice to proceed. Seller is entitled to rely on Buyer’s notice as representation that Buyer has carefully inspected and approved the work performed by others that it is to receive, align, abut, adjoin, accept, or similarly relate to Seller’s Work.
15. **Penalties and Back charges** – No back charges, penalties, liquidated damages or other deductions against the price set forth herein may be withheld from Seller unless (1) Buyer notifies Seller in writing of the basis for such charge no later than thirty (30) days after the cause for such charge is established; (2) Buyer is first provided sufficient opportunity to cure or correct any claimed defect or default in its Work; and (3) in no event will Seller be charged after payment would otherwise be due Seller per paragraph 13 hereof. Buyer’s failure to strictly comply with these conditions shall constitute a waiver by Buyer of any such charge against Seller.
16. **Extra Work** – Prior to making any change in the Work, including the time for storage, delivery, or installation thereof, Buyer will provide Seller with a written change order. Unless expressly agreed otherwise, Seller will be paid for any change in the Work on the basis of its actual costs, including taxes and insurance, plus 15% overhead and 10% profit thereon. Seller is not obligated to perform any changes to the Work until it receives a written change order or written directive from the Seller agreeing to the price for and/or any time extension required by the change.
17. **Bonds** – Unless specifically included, the cost of any required surety bonds shall be paid for by Buyer.
18. **Escalation** – Seller’s price is based on completion of the Work in accordance with the project schedule provided to Seller prior to this Agreement or as otherwise described herein. In the event commencement of the project or the Work is delayed through no fault of the Seller, prices for the Work shall be equitably adjusted by any actual cost increases incurred by and not reasonably avoidable by Seller.
19. **Contract and Credit Acceptance** – All agreements are subject to approval by Seller’s authorized employee(s). Acceptance of this Agreement by Seller and continued performance of Work shall at all times be subject to Buyer’s creditworthiness, and Seller reserves the right to require full or partial payment in advance if Buyer’s financial condition creates a reasonable concern that Buyer cannot meet its financial obligations to Seller.
20. **Material Approval** – Samples or other submittals furnished by Seller, when reviewed without any noted objection or exception by Buyer, Buyer’s customer, or any agent, architect, or engineer thereof, shall be deemed the correct interpretation of the Work to be furnished.
21. **Inspection and Acceptance** – Upon completion, Buyer shall promptly inspect Seller’s Work and notify Seller in writing of the basis for any rejection, default, or deficiency. Buyer’s failure to timely inspect or reject Seller’s Work within ten (10) days after completion of Seller’s Work, shall constitute Buyer’s complete and final acceptance of the Work.
22. **Labor Rates and Working Conditions** – Seller’s price is based on working full-time and continuously without interruption on normal work days at straight time hourly rates prevailing in the area where the Work is to be performed. If Buyer requests overtime, off-hours Work, or multiple mobilizations, the price shall be equitably adjusted to cover Seller’s additional costs, including any increase in wages, taxes, insurance, set-up, or travel costs, plus overhead at 15% and profit at 10% thereon.

**CONTRACTORS ARE REQUIRED BY LAW TO BE LICENSED AND REGULATED BY THE CONTRACTORS’ STATE LICENSE BOARD. ANY QUESTIONS CONCERNING A CONTRACTOR MAY BE REFERRED TO THE REGISTRAR OF THE BOARD WHOSE ADDRESS IS: CONTRACTORS’ STATE LICENSE BOARD, 9821 BUSINESS PARK DRIVE, SACRAMENTO, CALIFORNIA 95827 OR 222.cslb.ca.gov.**



**MAJOR AND NORMAL FLOOR PREPARATION:**

**Major Preparation:**

The following is what BT Mancini Co., Inc. considers Major Floor preparation. If the general contractor/owner would like BT Mancini Co. Inc. address any of the following items, it will be performed on a "Time & Materials" basis. The hourly rate will be as stated on our schedule of time and material costs which will be returned with the executed contract.

**Major Preparation is:**

1. The clean-up or moving of other trade's materials that are left on, spilled on, dropped on, sprayed on, etc... the floor.
2. The clean-up of mud that is tracked on the floor during construction.
3. **Markings or lines of any kind on slab in Resilient Flooring Areas are not acceptable (this includes but is not limited to: permanent marker, spray paint). The removal of these marks is considered major floor preparation.**
4. **Any** work required to bring the slab to the flatness required in the specifications or by the owner. This includes slab curl at joints and key ways.
5. **Any** work required to create a smooth trowel finish.
6. Remediating fissures and cracks greater than 1/16"
7. Cleaning and filling of saw cuts.
8. On wood floors, the setting of nails so they are below the surface of the wood. The filling and sanding of a poor grade of underlayment. The filling or preparing of divots at nail heads. Also additional nailing. **(Note; Wood Subfloors should have Flooring Grade Subfloor installed to meet Manufacturer's Spec's)**
9. The installation of a cementitious topping over moisture mitigation system administered by others.

**Normal Preparation:**

The following is what BT Mancini Co. Inc. expects to do for normal floor preparation.

**Normal Preparation is:**

1. A final sweep to remove the fine dust that has settled after the general contractor has swept and cleaned the floor just prior to BT Mancini Co. Inc. arriving at the job.
2. The filling of small holes and normal shrinkage and/or expansion cracks in the slab which are less than 1/16".
3. Fill Normal Butt or Keyed construction joints or zip strips.
4. Fill all seams on wood subfloors.

**PLEASE NOTE:** Floor preparation is cosmetic only and should not be considered a structural repair.

**BASE BID: \$89,984.00**

*Rick Lee*

Respectfully Submitted,  
Rick Lee 775-815-6827

**QUOTATION ACCEPTANCE:**

This quotation, unless otherwise noted, will remain in effect for 30 days from the above date. Upon acceptance by the Buyer and credit approval by the B.T. Mancini Co., Inc. this instrument shall constitute a binding contract. In the event the Buyer elects to issue his own purchase order or contract based on this quotation, the conditions contained herein shall be deemed to be incorporated in said purchase order or contract. This proposal expressly limits acceptance to terms of The General Conditions of Sale contained herein. No terms additional or different from The General Conditions will be accepted, including, but not limited to, any terms which establish a "condition precedent" to the Buyer making payment to the Seller other than any "condition precedent" already contained in this proposal. **The undersigned hereby accepts this proposal and states that he has read The General Conditions of Sale attached to this proposal.**

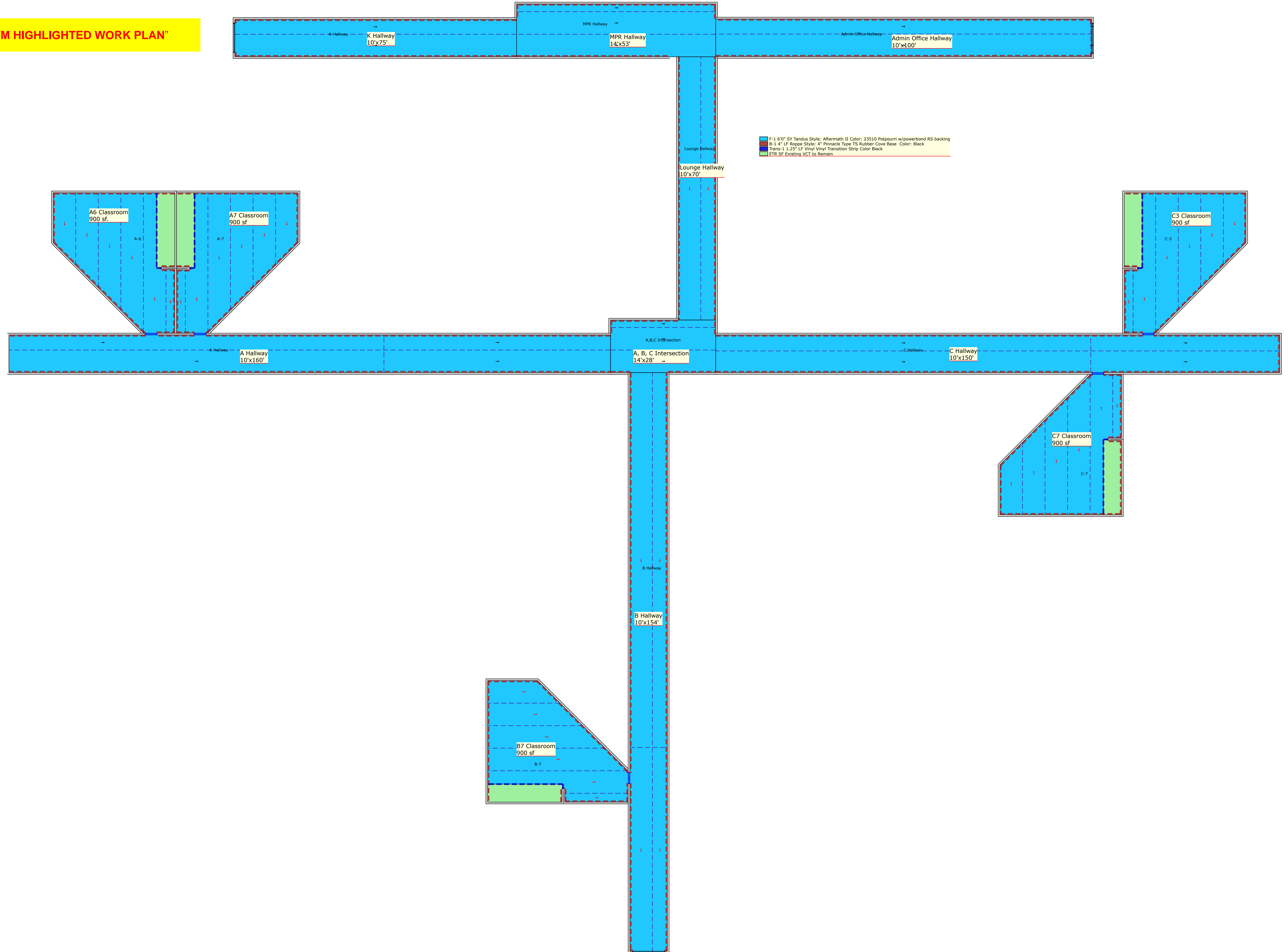
ACCEPTED: \_\_\_\_\_

DATE: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_

COMPANY: \_\_\_\_\_

**"BTM HIGHLIGHTED WORK PLAN"**



# CONTRACT FOR SERVICES OF INDEPENDENT CONTRACTOR

A CONTRACT BETWEEN  
DOUGLAS COUNTY SCHOOL DOUGLAS  
1638 MONO AVENUE  
MINDEN NV 89423  
("DISTRICT")

AND

BT MANCINI CO INC  
556 DUNN CIRCLE  
SPARKS NV 89431  
("CONTRACTOR")

WHEREAS, Douglas County School District is a political subdivision of the State of Nevada, from time to time requires the services of independent contractors; and

WHEREAS, it is deemed that the personal services of Contractor herein specified are both necessary and desirable and in the best interests of Douglas County School District; and

WHEREAS, Contractor represents that he is duly qualified, equipped, staffed, ready, willing and able to perform and render the personal services hereinafter described;

NOW, THEREFORE, in consideration of the agreements herein made, the parties mutually agree as follows:

**1. EFFECTIVE DATE AND TERM OF CONTRACT.** This contract shall not become effective until and unless approved by both parties.

**2. INDEPENDENT CONTRACTOR STATUS.** The parties agree that Contractor shall have the status of an independent contractor and that this contract, by explicit agreement of the parties, incorporates and applies the provisions of NRS 284.713, as necessarily adapted, to the parties, including that Contractor is not a District employee and that

There shall be no:

- (1) Withholding of income taxes by the District;
- (2) Industrial insurance coverage provided by the District;
- (3) Participation in group insurance plans which may be available to employees of the District;
- (4) Participation or contributions by either the independent contractor or the District to the public employees retirement system;
- (5) Accumulation of vacation leave or sick leave;
- (6) Unemployment compensation coverage provided by the District if the requirements of NRS 612.085 for independent contractors are met.

**3. INDUSTRIAL INSURANCE.**

A. Unless the Contractor complies with ¶ B below, Contractor further agrees, as a precondition to the performance of any work under this contract and as a precondition to any obligation of the District to make any payment under this contract, to provide the District with a work certificate and/or a certificate issued by a qualified insurer in accordance with NRS § 616B.627. Contractor also agrees, prior to commencing any work under the contract, to complete and to provide the following written request to the insurer:

BT MANCINI CO INC. has entered into a contract with Douglas County School District to perform work for the Carpet Maintenance Project 2026 and requests that the State Industrial Insurance System provide to Douglas County School District 1) a certificate of coverage issued pursuant to NRS § 616B.627 and 2) notice of any lapse in coverage or nonpayment of coverage that the contractor is required to maintain. The certificate and notice should be mailed to:

Douglas County School District  
1638 Mono Avenue  
Minden, Nevada 89423

Contractor agrees to maintain required workers compensation coverage throughout the entire term of the contract. If contractor does not maintain coverage throughout the entire term of the contract, contractor agrees that District may, at any time the coverage is not maintained by contractor, order the contractor to stop work, suspend the contract, or terminate the contract. For each six month period this contract is in effect, contractor agrees, prior to the expiration of the six month period, to provide another written request to the insurer for the provision of a certificate and notice of lapse in or nonpayment of coverage. If contractor does not make the request or does not provide the certificate before the expiration of the six month period, contractor agrees that District may order the contractor to stop work, suspend the contract, or terminate the contract.

B. Contractor may, in lieu of furnishing a certificate of an insurer, provide an affidavit indicating that he is a sole proprietor and that:

1. In accordance with the provisions of NRS 616B.659, has not elected to be included within the terms, conditions and provisions of chapters 616A to 616D, inclusive, of NRS; and
2. Is otherwise in compliance with those terms, conditions and provisions.

**4. SERVICES TO BE PERFORMED.** The parties agree that the personal services to be performed by Contractor are outlined in the Proposal dated March 24, 2026, attached hereto as Exhibit 1 to perform Carpet removal and replacement at Scarselli Elementary School

**5. PAYMENT FOR SERVICES.** Contractor agrees to provide the professional services set forth in ¶ 4 at a cost not to exceed **\$89,984.00**. Unless Contractor has received a written exemption from the District, Contractor shall be paid in full only upon completion of all of the Services set forth in ¶ 4 and after a satisfactory final inspection of the work is completed by Douglas County School District

**6. NON APPROPRIATION.** All payments under this contract are contingent upon the availability to the District of the necessary funds. In accordance with NRS § 354.626 and any other applicable provision of law, the financial obligations under this contract between the parties shall not exceed those monies appropriated and approved by the District for this contract for the then current fiscal year under the Local Government Budget Act. This contract shall terminate and the District's obligations under it shall be extinguished if the District fails to appropriate monies.

Nothing in this contract shall be construed to provide Contractor with a right of payment over any other entity. Any funds obligated by the District under this contract that are not paid to Contractor shall automatically revert to the District's discretionary control upon the completion, termination, or cancellation of the agreement. The District shall not have any obligation to re-award or to provide, in any manner, the unexpended funds to Contractor. Contractor shall have no claim of any sort to the unexpended funds.

**7. CONSTRUCTION OF CONTRACT.** This contract shall be construed and interpreted according to the laws of the State of Nevada.

**8. COMPLIANCE WITH APPLICABLE LAWS.** Contractor shall fully and completely comply with all applicable local, state and federal laws, regulations, orders, or requirements of any sort in carrying out the obligations of this contract, including, but not limited to, all federal, state, and local accounting procedures and requirements and all immigration and naturalization laws.

**9. ASSIGNMENT.** Contractor shall neither assign, transfer nor delegate any rights, obligations or duties under this contract without the prior written consent of the District.

**10. DISTRICT INSPECTION.** The books, records, documents and accounting procedures and practices of Contractor related to this contract shall be subject to inspection, examination and audit by the District, including, but not limited to, the contracting agency, the Superintendent, the District Counsel, and, if applicable, the Comptroller General of the United States, or any authorized representative of those entities.

**11. DISPOSITION OF CONTRACT MATERIALS.** Any books, reports, studies, photographs, negatives or other documents, data, drawings or other materials prepared by or supplied to Contractor in the performance of its obligations under this contract shall be the exclusive property of the District and all such materials shall be remitted and delivered, at Contractor's expense, by Contractor to the District upon completion, termination or cancellation of this contract. Alternatively, if the District provides its written approval to Contractor, any books, reports, studies, photographs, negatives or other documents, data, drawings or other materials prepared by or supplied to Contractor in the performance of its obligations under this contract must be retained by Contractor for a minimum of six years after final payment is made and all other pending matters are closed. If, at any time during the retention period, the District, in writing, requests any or all of the materials, then Contractor shall promptly remit and deliver the materials, at Contractor's expense, to the District. Unless the District has requested remittance and delivery by Contractor of the items. Contractor shall not use, willingly allow or cause to have such materials used for any purpose other than the performance of Contractor's obligations under this contract without the prior written consent of the District.

**12. PUBLIC RECORDS LAW.** Contractor expressly agrees that all documents ever submitted, filed, or deposited with the District by Contractor, unless designated as confidential by a specific statute of the State of Nevada, shall be treated as public records pursuant to NRS Chapter 239 and shall be available for inspection and copying by any person, as defined in NRS 0.039, or any governmental entity. Contractor expressly and indefinitely waives all of its rights to bring, including but not limited to, by way of complaint, interpleader, intervention, or any third party practice, any claims, demands, suits, actions, judgments, or executions, for damages or any other relief, in any administrative or judicial forum, against the District or any of its officers or employees, in either their official or individual capacity, for violations of or infringement of the copyright laws of the United States or of any other nation.

**13. INDEMNIFICATION.** Contractor agrees to indemnify and save and hold the District, its agents and employees harmless from any and all claims, causes of action or liability arising from the performance of this contract by Contractor or Contractor's agents or employees.

**14. MODIFICATION OF CONTRACT.** This contract constitutes the entire contract between the parties and may only be modified by a written amendment signed by the parties.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be signed and intend to be legally bound thereby.

\_\_\_\_\_  
BT Mancini (Date)

\_\_\_\_\_  
Douglas County School District (Date)

| TOTAL STUDENT POPULATION NUMBERS (Q3) |                                     | Bullying Behaviors Q3        |                               |   |   |   |   |   |  |  |                    |                               |                              |   |   |   |   |
|---------------------------------------|-------------------------------------|------------------------------|-------------------------------|---|---|---|---|---|--|--|--------------------|-------------------------------|------------------------------|---|---|---|---|
| Subgroup                              | Student population by subgroup/race | Number of Bullying Incidents |                               |   |   |   |   |   |  | Number of Cyber Bullying Incidents               |                    |                               |                              |   |   |   |   |
|                                       |                                     | Reported Incidents           | Reported Students (Offenders) | Incidents with discrimination Based on Race | Determined to be Unsubstantiated Bullying Incidents | Determined to be Substantiated Bullying Incidents | Of Unsubstantiated How Many Students Were Suspended | Of Substantiated How Many Students Were Suspended | Of Unsubstantiated How Many Students Were Expelled | Of Substantiated How Many Students Were Expelled | Reported Incidents | Reported Students (Offenders) | Discrimination Based on Race | Determined to be Unsubstantiated Bullying | Determined to be Substantiated Bullying | Of Unsubstantiated How Many Students Were Suspended | Of Substantiated How Many Students Were Suspended |
| Total Q3 Enrollment                   | 4766                                |                              |                               |   |   |   |   |   |  |  |                    |                               |                              |   |   |   |   |
| Male                                  | 2525                                | 4                            | 11                            |   | 2   | 2   |   |   | 2  |  |                    |                               |                              |   |   |   |   |
| Female                                | 2240                                | 2                            |                               |   | 2   |   |   |   |  |  |                    |                               |                              |   |   |   |   |
| Gender Non-Conforming/ Trans/NB       | 1                                   |                              |                               |   |   |   |   |   |  |  |                    |                               |                              |   |   |   |   |
| American Indian                       | 100                                 |                              |                               |   |   |   |   |   |  |  |                    |                               |                              |   |   |   |   |
| Asian                                 | 65                                  |                              |                               |   |   |   |   |   |  |  |                    |                               |                              |   |   |   |   |
| Black                                 | 8                                   |                              |                               |   |   |   |   |   |  |  |                    |                               |                              |   |   |   |   |
| Hispanic/Latino                       | 1218                                | 3                            | 3                             |   | 2   |   |   |   |  |  |                    |                               |                              |   |   |   |   |
| Two or More                           | 295                                 |                              |                               |   |   |   |   |   |  |  |                    |                               |                              |   |   |   |   |
| Pacific Islander                      | 8                                   |                              |                               |   |   |   |   |   |  |  |                    |                               |                              |   |   |   |   |
| White                                 | 3072                                | 3                            | 8                             |   | 2   | 1   |   |   | 1  |  |                    |                               |                              |   |   |   |   |
| EL                                    | 188                                 |                              |                               |   |   |   |   |   |  |  |                    |                               |                              |   |   |   |   |
| Foster                                | 5                                   |                              |                               |   |   |   |   |   |  |  |                    |                               |                              |   |   |   |   |
| FRL                                   | 1699                                | 3                            | 8                             |   | 1   | 1   |   |   | 1  |  |                    |                               |                              |   |   |   |   |
| Homeless                              | 79                                  |                              |                               |   |   |   |   |   |  |  |                    |                               |                              |   |   |   |   |
| IEP                                   | 713                                 | 2                            | 3                             |   | 1   | 1   |   |   | 1  |  |                    |                               |                              |   |   |   |   |
| MIG                                   | 0                                   |                              |                               |   |   |   |   |   |  |  |                    |                               |                              |   |   |   |   |
| Military                              | 142                                 | 1                            | 0                             |   | 1   |   |   |   |  |  |                    |                               |                              |   |   |   |   |

| SUSPENSIONS (Q3)                |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  |   |
|---------------------------------|----------------------------------|--------------------------------|----------------|---|--|--|---|---|-------------------------------------|---|---|---|--|---|
| Subgroup                        | Violent Behaviors                |                                |                | Substance Use Behaviors                     |  |  | Weapons Involved Behaviors              |   | Prohibited Behaviors                | Disruptions of Class/School Activities (Standard Event Cat 3) | Threat Behaviors (Standard Event Cat 7) | Violations of School Rules (Standard Event Cat 2) | Attendance Related Behaviors (attendance code only) (Standard Event Cat 1) | Total Number of Students Who Were Suspended (all behaviors/reasons) |
|                                 | Violence to Other Students (S01) | Violence to School Staff (S02) | Sexual Assault | Distribution of Controlled Substances (S04) | Possession or Use of Controlled Substances (S05) | Possession or Use of Alcoholic Beverages (S06) | Possession of Non-Firearm Weapons (S03) | Possession of Firearms (Guns Free School Act) (S03) | Code of Honor Violations (B38, B40) |   |   |   |  |   |
| Male                            |                                  |                                |                |   |  | 6  |   |   |                                     |   |   |   |  | 104   |
| Female                          |                                  |                                |                |   |  | 4  |   |   | 1                                   |   |   |   |  | 43  |
| Gender Non-Conforming/ Trans/NB |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  |   |
| American Indian                 |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  | 4   |
| Asian                           |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  | 2   |
| Black                           |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  | 0   |
| Hispanic/Latino                 |                                  |                                |                |   | 1  |  |   |   |                                     |   |   |   |  | 40  |
| Two or More                     |                                  |                                |                |   | 1  |  |   |   |                                     |   |   |   |  | 5   |
| Pacific Islander                |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  | 0   |
| White                           |                                  |                                |                |   |  | 8  |   |   | 1                                   |   |   |   |  | 96  |
| EL                              |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  | 8   |
| Foster                          |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  | 0   |
| FRL                             |                                  |                                |                |   | 5  |  |   |   | 1                                   |   |   |   |  | 95  |
| Homeless                        |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  | 3   |
| IEP                             |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  | 20  |
| MIG                             |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  | 0   |
| Military                        |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  | 3   |

| EXPULSIONS (Q3)                 |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  |  |
|---------------------------------|----------------------------------|--------------------------------|----------------|---|--|--|---|---|-------------------------------------|---|---|---|--|--|
| Subgroup                        | Violent Behaviors                |                                |                | Substance Use Behaviors                     |  |  | Weapons Involved Behaviors              |   | Prohibited Behaviors                | Disruptions of Class/School Activities (Standard Event Cat 3) | Threat Behaviors (Standard Event Cat 7) | Violations of School Rules (Standard Event Cat 2) | Attendance Related Behaviors (attendance code only) (Standard Event Cat 1) | Total Number of Students who were expelled (all behaviors/reasons) |
|                                 | Violence to Other Students (S01) | Violence to School Staff (S02) | Sexual Assault | Distribution of Controlled Substances (S04) | Possession or Use of Controlled Substances (S05) | Possession or Use of Alcoholic Beverages (S06) | Possession of Non-Firearm Weapons (S03) | Possession of Firearms (Guns Free School Act) (S03) | Code of Honor Violations (B38, B40) |   |   |   |  |  |
| Male                            |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  |  |
| Female                          |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  |  |
| Gender Non-Conforming/ Trans/NB |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  |  |
| American Indian                 |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  |  |
| Asian                           |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  |  |
| Black                           |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  |  |
| Hispanic/Latino                 |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  |  |
| Two or More                     |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  |  |
| Pacific Islander                |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  |  |
| White                           |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  |  |
| EL                              |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  |  |
| Foster                          |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  |  |
| FRL                             |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  |  |
| Homeless                        |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  |  |
| IEP                             |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  |  |
| MIG                             |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  |  |
| Military                        |                                  |                                |                |   |  |  |   |   |                                     |   |   |   |  |  |

| Subgroup                        | Total Number of Students Deemed Habitual Disciplinary Problems NRS 392.4655 (Q1) (S14) | Total Number of Students Suspended (Q3) | Total Number of Students Expelled (Q3) |
|---------------------------------|--|---|--|
| Male                            | 0  | 104                                     | 0                                      |
| Female                          | 0  | 43                                      | 0                                      |
| Gender Non-Conforming/ Trans/NB | 0  | 0                                       | 0                                      |
| American Indian                 | 0  | 4                                       | 0                                      |
| Asian                           | 0  | 2                                       | 0                                      |
| Black                           | 0  | 0                                       | 0                                      |
| Hispanic/Latino                 | 0  | 40                                      | 0                                      |
| Two or More                     | 0  | 5                                       | 0                                      |
| Pacific Islander                | 0  | 0                                       | 0                                      |
| White                           | 0  | 96                                      | 0                                      |
| EL                              | 0  | 8                                       | 0                                      |
| Foster                          | 0  | 0                                       | 0                                      |
| FRL                             | 0  | 95                                      | 0                                      |
| Homeless                        | 0  | 3                                       | 0                                      |
| IEP                             | 0  | 20                                      | 0                                      |
| MIG                             | 0  | 0                                       | 0                                      |
| Military                        | 0  | 3                                       | 0                                      |















BULLYING/BEHAVIOR REPORT - Q3 (January 1, 2026 - March 31, 2026)

| 25-26 SY |              | Number of Suspension Incidents Due to |                                |                |   |  |  |   |                              |                                     |  |                                    | Number of Expulsions Incidents Resulted Due to |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|----------|--------------|---------------------------------------|--------------------------------|----------------|---|--|--|---|------------------------------|-------------------------------------|--|------------------------------------|--|--|------------------------------------|----------------------------------|--------------------------------|----------------|---|--|--|-----------------------------|------------------------------|-------------------------------------|--|------------------------------------|--|--|---|--|
| Entity   | Subgroup     | Violence to Other Students (S01)      | Violence to School Staff (S02) | Sexual Assault | Distribution of Controlled Substances (S04) | Possession or Use of Controlled Substances (S05) | Possession or Use of Alcoholic Beverages (S06) | Possession of Non-Firearm Weapons (S03) | Possession of Firearms (S03) | Code of Honor Violations (B38, B40) | Disruptions of Class/School Activities (Std Event Cat 3) | Threat Behaviors (Std Event Cat 7) | Violations of School Rules (Std Event Cat 2)   | Attendance Related Behaviors (Std Event Cat 1) | Total # Students Suspended for all | Violence to Other Students (S01) | Violence to School Staff (S02) | Sexual Assault | Distribution of Controlled Substances (S04) | Possession or Use of Controlled Substances (S05) | Possession or Use of Alcoholic Beverages (S06) | Possession of Weapons (S03) | Possession of Firearms (S03) | Code of Honor Violations (B38, B40) | Disruptions of Class/School Activities (Std Event Cat 3) | Threat Behaviors (Std Event Cat 7) | Violations of School Rules (Std Event Cat 2) | Attendance Related Behaviors (Std Event Cat 1) | Total # Students Expelled for all reasons |  |
| SCHOOL   | <b>TOTAL</b> |                                       |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
| DHS      | 03501        | Male                                  |                                |                |   |  |  | 1                                       |                              | 2                                   | 2  |                                    | 2  | 3  | 36                                 |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Female                                |                                |                |   |  |  |   |                              |                                     |  |                                    | 1  | 2  | 21                                 |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Gender Non-Conforming/ Trans/NB       |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | American Indian                       |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Asian                                 |                                |                |   |  |  |   |                              |                                     |  |                                    |  | 2  | 2                                  |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Black                                 |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Hispanic/Latino                       |                                |                |   |  |  |   |                              |                                     |  | 2                                  |  | 1  | 1                                  | 21                               |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Two or More                           |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Pacific Islander                      |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | White                                 |                                |                |   |  |  | 1                                       |                              | 2                                   |  |                                    |  | 2  | 2                                  | 34                               |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | EL                                    |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    | 5                                |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Foster                                |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | FRL                                   |                                |                |   |  |  | 1                                       |                              |                                     |  | 2                                  |  | 1  | 3                                  | 31                               |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Homeless                              |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    | 2                                |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | IEP                                   |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    | 1                                | 1                              | 7              |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | MIG                                   |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Military                              |                                |                |   |  |  |   |                              |                                     |  |                                    |  | 1  |                                    | 2                                |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
| SCHOOL   | <b>TOTAL</b> |                                       |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
| GWHS     | 03502        | Male                                  |                                |                |   | 1  |  |   |                              |                                     |  |                                    |  |  | 2                                  |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Female                                |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Gender Non-Conforming/ Trans/NB       |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | American Indian                       |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Asian                                 |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Black                                 |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Hispanic/Latino                       |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    | 1                                |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Two or More                           |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Pacific Islander                      |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | White                                 |                                |                |   |  | 1  |   |                              |                                     |  |                                    |  |  |                                    | 1                                |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | EL                                    |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Foster                                |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | FRL                                   |                                |                |   |  | 1  |   |                              |                                     |  |                                    |  |  |                                    | 2                                |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Homeless                              |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | IEP                                   |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | MIG                                   |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Military                              |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
| SCHOOL   | <b>TOTAL</b> |                                       |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
| AAHS     | 03504        | Male                                  |                                |                |   |  |  |   |                              |                                     |  | 1                                  | 2  |  | 13                                 |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Female                                |                                |                |   |  | 2  |   |                              |                                     |  |                                    |  |  | 10                                 |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Gender Non-Conforming/ Trans/NB       |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | American Indian                       |                                |                |   |  |  |   |                              |                                     |  |                                    |  | 1  | 1                                  |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Asian                                 |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Black                                 |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Hispanic/Latino                       |                                |                |   |  |  |   |                              |                                     |  |                                    | 1  |  | 5                                  |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Two or More                           |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Pacific Islander                      |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    | 1                                |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | White                                 |                                |                |   |  | 2  |   |                              |                                     |  | 1                                  |  |  | 16                                 |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | EL                                    |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Foster                                |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | FRL                                   |                                |                |   |  |  |   |                              |                                     |  |                                    | 1  | 2  |                                    | 23                               |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Homeless                              |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | IEP                                   |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    | 1                                |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | MIG                                   |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Military                              |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
| SCHOOL   | <b>TOTAL</b> |                                       |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
| ALT      | 03901        | Male                                  |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  | 2                                  |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Female                                |                                |                |   |  | 1  |   |                              |                                     |  |                                    |  |  | 2                                  |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Gender Non-Conforming/ Trans/NB       |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | American Indian                       |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Asian                                 |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Black                                 |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Hispanic/Latino                       |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    | 2                                |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Two or More                           |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Pacific Islander                      |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | White                                 |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | EL                                    |                                |                |   |  | 1  |   |                              |                                     |  |                                    |  |  | 2                                  |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Foster                                |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    | 1                                |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | FRL                                   |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    | 4                                |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Homeless                              |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | IEP                                   |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | MIG                                   |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |
|          |              | Military                              |                                |                |   |  |  |   |                              |                                     |  |                                    |  |  |                                    |                                  |                                |                |   |  |  |                             |                              |                                     |  |                                    |  |  |   |  |



Nevada Department of Taxation  
 3850 Arrowhead Drive  
 Carson City, NV 89706

Douglas County School District herewith submits the (TENTATIVE) --- (XXXXX) budget for the fiscal year ending June 30, 2027

This budget contains 5 State Education Fund revenues including Debt Service totaling \$ 59,629,700 totaling \$ \_\_\_\_\_.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1%. If the final computation requires, the tax rate will be lowered.

This budget contains 12 governmental fund types with estimated expenditures of \$ 88,058,421 and 2 proprietary funds with estimated expenses of \$ 12,271,762.

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD  
 Only necessary for **FINAL** Budget  
 (Signature by DocuSign is acceptable)

I, Susan Estes  
 (Printed Name)  
Director of Business Services  
 (Title)  
 certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

Phone: 775-782-5131

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

SCHEDULED PUBLIC HEARING:

(Must be held from May 18, 2026 to May 31, 2026 this year)

Date and Time: 5/19/26 4:30 PM

Publication Date: 5/6/2026

Place: Airport Training Center  
1126 Airport Rd., Minden, NV 89423, Bldg G-1

Page: \_\_\_\_\_  
 Schedule 1

**DOUGLAS COUNTY SCHOOL DISTRICT  
2026-2027 TENTATIVE  
BUDGET INDEX**

|               |   | <b>Page</b> |
|---------------|---|-------------|
|               | Fund Balance Explanations                         | 4-6         |
| Schedule B-1  | Computation of State Appropriations               | 7           |
| Schedule AA   | Revenue Summary, All Funds                        | 8           |
| Schedule AA-1 | Expenditure Summary, All Funds                    | 9           |
| Schedule BB   | Revenue, General Fund                             | 10-11       |
| Schedule BB-2 | Expenditures, General Fund                        | 12-19       |
| Schedule BB   | Revenue, Building & Sites Fund                    | 20-21       |
| Schedule BB-2 | Expenditures, Building & Sites Fund               | 22-23       |
| Schedule BB   | Revenue, Capital Projects – GST & RBPT            | 24-25       |
| Schedule BB-2 | Expenditures, Capital Projects – GST & RBPT       | 26-29       |
| Schedule BB   | Revenue, Federal & State Grants                   | 30-31       |
| Schedule BB-2 | Expenditures, Federal & State Grants              | 32-39       |
| Schedule BB   | Revenue, PCFP – ELL                               | 40-41       |
| Schedule BB-2 | Expenditures, PCFP – ELL                          | 42-43       |
| Schedule BB   | Revenue, PCFP – GT                                | 44-45       |
| Schedule BB-2 | Expenditures, PCFP – GT                           | 46-47       |
| Schedule BB   | Revenue, PCFP – At-Risk                           | 48-49       |
| Schedule BB-2 | Expenditures, PCFP – At-Risk                      | 50-51       |
| Schedule BB   | Revenue, Food Service Fund                        | 52-53       |
| Schedule BB-2 | Expenditures, Food Service Fund                   | 54-55       |
| Schedule BB   | Revenue, Special Education Fund                   | 56-57       |
| Schedule BB-2 | Expenditures, Special Education Fund              | 58-60       |
| Schedule BB   | Revenue, Revolving Fund                           | 61          |
| Schedule BB-2 | Expenditures, Revolving Fund                      | 62          |
| Schedule BB   | Revenue, Student Activity Funds                   | 63-64       |
| Schedule BB-2 | Expenditures, Student Activity Funds              | 65-69       |
| Schedule J-1  | Revenue & Expenditures, Workers Compensation Fund | 70          |
| Schedule J-2  | Cash Flow, Workers Compensation Fund              | 71          |
| Schedule J-1  | Revenue & Expenditures, Self-Insurance Fund       | 72          |
| Schedule J-2  | Cash Flow, Self-Insurance Fund                    | 73          |

|              |   |    |
|--------------|---|----|
| Schedule CC  | Debt Service Fund                             | 74 |
| Schedule C-1 | General Obligation, Revenue Bonds, Short-Term | 75 |
| Form I-1     | Interdistrict payments – All Funds            | 76 |
| Schedule T   | Transfer Reconciliation                       | 77 |
| Form 31      | Schedule of Existing Contracts                | 78 |
| Form 32      | Schedule of Privatization Contracts           | 79 |

DOUGLAS COUNTY SCHOOL DISTRICT  
2025-2026 TENTATIVE BUDGET  
Fund Balance Explanations

| FUND  | AMOUNT        | EXPLANATIONS   |
|---|---------------|--|
| General   | (\$2,172,574) | <p>Within the General Fund, the unreserved ending fund balance has decreased to a level that falls below the 4.0% due to a decrease in revenue for declining enrollment and increased PERS costs. Staffing has been reduced to accommodate the decrease in enrollment as well as decreased revenue from the State, but it will take a few years to stabilize the General Fund to attain the 4% ending balance set forth as a recommendation from the Board of Trustees.</p> <p>Expenditures include revisions to salaries and benefits. Step/Column for all employees is included for FY26-27. This budget does not include any reductions that have yet to be negotiated. At that time there may be changes to the budget that will be adjusted in the December amendment. The General Fund will no longer absorb a transfer of \$1,000,000 to the insurance fund. The plan has changed to incorporate an increase in the premium paid for each employee. This will be paid from each fund with employee benefits. The budget has been completed with revenue received from the PCFP (Pupil Centered Funding Plan), but shows a decrease in total enrollment. This funding designates all local tax funding to the State and the State determines the distribution to all counties within the State on a per pupil basis.</p> |
| Bldg. & Sites   | \$ 181,361    | This fund's expenditures are designated for capital projects. This fund has minimal revenue, and expenditures are anticipated to be rolled into the following year with whatever underspend is available to be spent in total in FY27-28   |
| Capital Projects<br>(GST, RBPT & Pay-As-You-Go Cash Transfers from the Debt Service Fund) | \$ 2,481,362  | This fund's expenditures are designated for specific capital projects. Those projects expected to be completed (or still in progress) in FY26-27 are in the fund's appropriations, and the \$2,481,362 ending fund balance will be used for projects in years subsequent to FY26-27. We have included an increase in the transfer from the Debt Service Fund from \$500,000 to \$2,800,000. This transfer will accommodate spending from projects that are previously appropriated in the General Fund, re NRS statute allows for specific funding that includes DW software, DW textbooks, major maintenance and buses to be paid from the Capital Projects.  |
| PCFC-ELL  | \$ -0-        | This fund has been set up as a result of categorical funding from the State of Education for ELL. There is no expected ending fund balance.  |
| PCFP - GT   | -0-           | This fund has been set up as a result of categorical funding from the State of Education for Gifted and Talented. There is no expected ending fund balance.  |

DOUGLAS COUNTY SCHOOL DISTRICT  
2025-2026 TENTATIVE BUDGET  
Fund Balance Explanations



|  |                     |   |
|--|---------------------|---|
| PCFP – At-Risk                               | -0-                 | This fund has been set up as a result of categorical funding from the State of Education for At-Risk Students. There is no expected ending fund balance.  |
| Special Revenue<br>(Federal & State Grants)  | -0-                 | This fund is entirely composed of Federal and State categorical grants and appropriately has no budgeted ending fund balance. Any specific grant funds remaining at the end of a fiscal year must either be returned to the grantor or treated as deferred revenue to a subsequent fiscal period. The FY26-27 budget is derived from existing grant levels of funding which will change based on final funding. Grants may be subject to sequestration and State Grants are subject to final funding allocations.   |
| Food Services                                | <u>\$ 1,038,276</u> | The ending fund balance has been set at a minimum level – there is no required % of reserves required. Of this balance, \$73,202 is reserved representing supplies inventory at cost. The School Nutrition expenditures remain at the same level, but a transfer is not required in FY26-27 to maintain a balanced budget.  |
| Special Ed. Fund                             | <u>\$ (389,138)</u> | This Special Revenue Fund is statutorily required to account for all expenditures of the district’s Special Education costs. The (\$389,138) unreserved ending fund balance falls short of total revenue and results in a negative ending fund balance. PCFP funding allows for the local transfer to be funded from the General Fund and transferred to the Special Education Fund. This still falls short of total expenditures. The anticipation is that specific case loads can be applied to the State for additional funding. Total expenditures will also change after negotiations have been settled. |
| Revolving Fund                               | \$ 5,000            | This fund balance is always \$5,000. This is an imprest account used for travel reimbursements and other expenses that do not fit in the district’s bill paying schedule. An imprest system is a system using loans as control against fraud and theft. The most common imprest system known is the petty cash system. District Policies do not allow for any reimbursement in excess of \$500.   |
| Workers’ Compensation<br>Self-Insurance Fund | \$ 1,217,586        | DCSD maintains a Self-Insured Fund for Workers’ Compensation. Such a fund requires reserves to meet unknown and unexpected claims. The \$1,217,586 ending fund balance is reserved for unexpected future claims, and to stabilize the premium rate in future  |

2

DOUGLAS COUNTY SCHOOL DISTRICT  
2025-2026 TENTATIVE BUDGET  
Fund Balance Explanations

|                            |              |   |
|----------------------------|--------------|---|
|                            |              | years. The payroll tax or overhead rate will remain at .0090%. This rate is subject to change dependent upon FY26-27 ending fund balance and the annual actuarial analysis.   |
| Self-Insurance Health Fund | \$ 821,346   | DCSD maintains a Self-Insured Health Plan for health benefits. Such a fund requires reserves to meet unknown and unexpected claims. The ending fund balance is reserved to mitigate future rate increases, but additionally to act as a reserve for unusual claims levels or mitigate future benefit decreases. Employee premiums have been increased to replace the existing transfer from the General Fund. Effective 1-1-26 employer premiums for each employee have increased from \$825.00 per month to \$950.00 per month. This fund is subject to severe scrutiny due to the high claims paid over the last three years, which could impact the district level of funding in subsequent years. |
| Debt Service               | \$ 2,361,363 | State budgetary guidelines require the level of the Debt Service Fund balance to be at least equal to 50% of due principal and interest payments. The Board of Trustees has approved the possible 50% ending fund balance, and the district has determined that the increase of \$2,800,000 for a transfer to the Capital Projects fund be allocated in FY26-26. FY26-27 Debt Service Principal and Interest payments total \$3,057,599. Bond Series 2010C (QSCB), portion of 2012 and 2015, 2020 and 2021 will continue until 2027, 2042, 2035, 2030 and 2034 respectively.  |
| Student Activity Fund      | \$ 1,276,313 | These funds are held at the school levels with different bank accounts. We are now required to report these funds in our financial statements. The EFB is a projection of current revenue & expenditures within those funds.  |



**SUMMARY OF PROPERTY TAX BASE**

|  |               |  |       |
|--|---------------|--|-------|
| (A) Assessed Valuation (excluding Net Proceeds of Mines) | 5,064,881,832 | (B2) Tax from Net Proceeds unavailable for Appropriation 2026/27<br>2025-2026 \$ | _____ |
| (B1) Net Proceeds of Mines (AV)                          | 0             |  |       |
| (C) TOTAL ASSESSED VALUE                                 | 5,064,881,832 |  |       |

**TOTAL EMPLOYEE INFORMATION**

|                         | ACTUAL YEAR<br>ENDING 06/30/25 | ESTIMATED<br>ENDING 06/30/26 | BUDGETED<br>YEAR<br>ENDING 06/30/27 |
|-------------------------|--------------------------------|------------------------------|-------------------------------------|
| FTE Total Employees     | 645.2                          | 625.5                        | 605.5                               |
| FTE Classroom Teachers  | 238                            | 230                          | 221                                 |
| <b>Total Enrollment</b> | 4852                           | 4734                         | 4572                                |

(E) **ENROLLMENT**

|  | ACTUAL YEAR<br>ENDING 06/30/25 | ESTIMATED *ADE<br>ENDING 06/30/26 | BUDGETED *ADE<br>YEAR<br>ENDING 06/30/27 |
|--|--------------------------------|-----------------------------------|--|
| Subtotal   | 4,796.40                       | 4,680.00                          | 4,580.00                                 |
| <u>Deduct</u> students transported into Nevada from out-of State | -16.00                         | -11.00                            | -8.00                                    |
| <u>Add</u> students transported to another state                 | _____                          | _____                             | _____                                    |
| Total WEIGHTED Enrollement                                       | 4,780.40                       | 4,669.00                          | 4,572.00                                 |

Fill in blue areas

(F) **STATE EDUCATION FUNDING**

|  |                         |
|--|-------------------------|
| <b>Adjusted Base per Pupil Funding</b>         |                         |
| Adjusted Base per Pupil Amount for             | \$10,701.00             |
| Estimated Weighted Average Daily Enrollment    | 4,572.00                |
| <b>Total Adjusted Base per Pupil Funding</b>   | <b>48,924,972</b>       |
| <b>Weighted Funding</b>                        |                         |
| At-Risk Weighted Funding                       | 474,569                 |
| English Learners Weighted Funding              | 682,193                 |
| Gifted & Talented Weighted Funding             | 133,331                 |
| <b>Total Weighted Funding</b>                  | <b>\$ 1,290,093.00</b>  |
| <b>Local Special Education Funding</b>         | \$5,437,370             |
|  | \$5,437,370.00          |
| <b>Auxiliary Funding</b>                       |                         |
| Auxiliary - Transportation                     | \$3,977,265             |
| Auxiliary - Special Transportation             | \$0                     |
| Auxiliary - Food Services                      | \$0                     |
| <b>Total Auxiliary Funding</b>                 | <b>\$3,977,265</b>      |
| <b>Total Funding from State Education Fund</b> | <b>\$ 59,629,700.00</b> |

School District: Douglas County

Page: \_\_\_\_\_

\*ADE = Average Daily Enrollment

Schedule B-1

| (1)<br>FUND                      | (2)<br>OPENING<br>FUND<br>BALANCE | (3)<br>NONPROPERTY<br>TAX<br>RESOURCES | (4)<br>STATE<br>EDUCATION<br>FUNDING | (5)<br>PROPERTY<br>TAX<br>RESOURCES | (6)<br>TAX<br>RATE | (7)<br>TOTAL FUND<br>RESOURCES |
|----------------------------------|-----------------------------------|--|--------------------------------------|-------------------------------------|--------------------|--------------------------------|
| <b>GENERAL FUND</b>              |                                   |  |                                      |                                     |                    |                                |
| 1000 Local                       |                                   | 369,000                                |                                      |                                     |                    | 369,000                        |
| 3000 State                       |                                   |  |                                      |                                     |                    | -                              |
| State Education Funding          |                                   |  | 58,339,607                           |                                     |                    | 58,339,607                     |
| 4000 Federal                     |                                   |  |                                      |                                     |                    | -                              |
| Opening Balance                  | (1,349,088)                       |  |                                      |                                     |                    | (1,349,088)                    |
|                                  |                                   |  |                                      |                                     |                    | -                              |
| Other Sources                    |                                   | 8,000                                  |                                      |                                     |                    | 8,000                          |
| <b>General Subtotal</b>          | (1,349,088)                       | 377,000                                | 58,339,607                           | -                                   | 0.7500             | 57,367,519                     |
| <b>DEBT SERVICE</b>              | 4,297,360                         | 136,600                                | -                                    | 3,791,002                           | 0.1000             | 8,224,962                      |
| <b>SUBTOTAL</b>                  | 2,948,272                         | 513,600                                | 58,339,607                           | 3,791,002                           | 0.8500             | 65,592,481                     |
| <b>OTHER FUNDS:</b>              |                                   |  |                                      |                                     |                    |                                |
| Building and Sites               | 138,415                           | 42,946                                 | -                                    | -                                   |                    | 181,361                        |
| Capital Projects                 | 2,531,225                         | 5,050,372                              | -                                    | -                                   |                    | 7,581,597                      |
| Student Activity                 | 1,296,313                         | 2,100,000                              | -                                    | -                                   |                    | 3,396,313                      |
| Federal Projects                 | -                                 | 6,573,628                              | -                                    | -                                   |                    | 6,573,628                      |
| Food Service                     | 1,831,383                         | 1,798,000                              | -                                    | -                                   |                    | 3,629,383                      |
| English Learners                 | -                                 | -                                      | 682,193                              | -                                   |                    | 682,193                        |
| At-Risk                          | -                                 | -                                      | 474,569                              | -                                   |                    | 474,569                        |
| Gifted and Talented              | -                                 | -                                      | 133,331                              | -                                   |                    | 133,331                        |
| Special Education                | (599,734)                         | 10,300,717                             | -                                    | -                                   |                    | 9,700,983                      |
| Revolving                        | 5,000                             | -                                      | -                                    | -                                   |                    | 5,000                          |
| <b>Proprietary:</b>              |                                   |  |                                      |                                     |                    | -                              |
|                                  |                                   |  |                                      |                                     |                    | -                              |
| Workers Compensation             | 1,336,386                         | 400,000                                | -                                    | -                                   |                    | 1,736,386                      |
| Insurance Fund                   | 715,376                           | 9,820,000                              | -                                    | -                                   |                    | 10,535,376                     |
|                                  |                                   |  |                                      |                                     |                    |                                |
| <b>SUBTOTAL OTHER FUNDS</b>      | 6,538,988                         | 26,265,663                             | 1,290,093                            | -                                   | -                  | 44,630,120                     |
| <b>TOTAL ALL FUNDS</b>           | 13,784,620                        | 26,915,863                             | 59,629,700                           | 3,791,002                           | 0.8500             | 110,222,601                    |
| <b>Less: Interfund Transfers</b> |                                   |  |                                      |                                     |                    | (8,400,000)                    |
| <b>NET ALL FUNDS</b>             | 13,784,620                        | 26,915,863                             | 59,629,700                           | 3,791,002                           | 0.8500             | 101,822,601                    |

Douglas County School District

All Funds - Budgeted Resources

Page: \_\_\_\_\_  
Schedule AA

| (1)<br>PROGRAM OR FUNCTION               | (2)<br>SALARIES<br>AND<br>WAGES | (3)<br>EMPLOYEE<br>BENEFITS | (4)<br>SERVICES<br>SUPPLIES<br>AND OTHER | (5)<br>TRANSFERS<br>OUT | (6)<br>CONTINGENCY | (7)<br>ENDING<br>FUND<br>BALANCE | (8)<br>TOTAL<br>FUND REQUIRE-<br>MENTS |
|--|---------------------------------|-----------------------------|--|-------------------------|--------------------|----------------------------------|--|
| <b>GENERAL FUND</b>                      |                                 |                             |  |                         |                    |                                  |  |
| 100 Regular                              | 15,666,584                      | 8,300,155                   | 644,763                                  |                         |                    |                                  | 24,611,502                             |
| 200 Special                              | -                               | -                           | -  |                         |                    |                                  | -                                      |
| 300 Vocational & Technical               | 540,201                         | 303,843                     | 53,923                                   |                         |                    |                                  | 897,967                                |
| 400 Other PK-12                          | 849,821                         | 471,344                     | 75,889                                   |                         |                    |                                  | 1,397,054                              |
| 600 Adult Education                      | -                               | -                           | -  |                         |                    |                                  | -                                      |
| 800 Community Services                   | -                               | -                           | -  |                         |                    |                                  | -                                      |
| 900 Co-curricular & Extra Curricular     | 447,786                         | 19,835                      | 173,260                                  |                         |                    |                                  | 640,881                                |
| 000 Undistributed Expenditures           | -                               | -                           | -  |                         |                    |                                  | -                                      |
| 2000 Support Services                    | 13,834,260                      | 6,639,540                   | 5,797,092                                |                         |                    |                                  | 26,270,892                             |
| 4000 Facility Acquisition & Construction | -                               | -                           | -  |                         |                    |                                  | -                                      |
| 6100 Interdistrict Payments              | -                               | -                           | -  |                         |                    |                                  | -                                      |
| 6200 Fund Transfers                      |                                 |                             |  | 5,600,000               |                    |                                  | 5,600,000                              |
| 6300 Contingency                         |                                 |                             |  |                         | -                  |                                  | -                                      |
| 8000 Ending Balance:                     |                                 |                             |  |                         |                    | (2,050,777)                      | (2,050,777)                            |
| NPM - Reserved Per NRS 387.1235          |                                 |                             |  |                         |                    | -                                | -                                      |
| Total Ending Fund Balance                |                                 |                             |  |                         |                    | (2,050,777)                      | (2,050,777)                            |
| <b>General Subtotal</b>                  | 31,338,652                      | 15,734,717                  | 6,744,927                                | 5,600,000               | -                  | (2,050,777)                      | 57,367,519                             |
| <b>DEBT SERVICE</b>                      | -                               | -                           | 3,063,599                                | 2,800,000               | -                  | 2,361,363                        | 8,224,962                              |
| <b>SUBTOTAL APPROPRIATION FUNDS</b>      | 31,338,652                      | 15,734,717                  | 9,808,526                                | 8,400,000               | -                  | 310,586                          | 65,592,481                             |
| <b>OTHER FUNDS: (List)</b>               |                                 |                             |  |                         |                    |                                  |  |
| Building and Sites                       | -                               | -                           | -  |                         |                    | 181,361                          | 181,361                                |
| Capital Projects                         | -                               | -                           | 5,100,235                                |                         |                    | 2,481,362                        | 7,581,597                              |
| Student Activity                         | -                               | -                           | 2,120,000                                |                         |                    | 1,276,313                        | 3,396,313                              |
| Federal Projects                         | 3,622,116                       | 1,653,636                   | 1,297,876                                |                         |                    | -                                | 6,573,628                              |
| Food Service                             | 950,468                         | 489,513                     | 1,126,126                                |                         | 25,000             | 1,038,276                        | 3,629,383                              |
| Special Education                        | 6,310,194                       | 3,414,997                   | 364,930                                  |                         |                    | (389,138)                        | 9,700,983                              |
| Revolving                                | -                               | -                           | -  |                         |                    | 5,000                            | 5,000                                  |
| English Learners                         | 443,998                         | 238,195                     | -  |                         |                    | -                                | 682,193                                |
| At-Risk                                  | 312,094                         | 162,475                     | -  |                         |                    | -                                | 474,569                                |
| Gifted and Talented                      | 93,323                          | 40,008                      | -  |                         |                    | -                                | 133,331                                |
| <b>Proprietary:</b>                      |                                 |                             |  |                         |                    |                                  |  |
| Workers Compensation                     | -                               | -                           | 518,800                                  |                         |                    | 1,217,586                        | 1,736,386                              |
| Insurance Fund                           | -                               | -                           | 9,714,030                                |                         |                    | 821,346                          | 10,535,376                             |
| <b>SUBTOTAL OTHER FUNDS</b>              | 11,732,193                      | 5,998,824                   | 20,241,997                               | -                       | 25,000             | 6,632,106                        | 44,630,120                             |
| <b>TOTAL ALL FUNDS</b>                   | 43,070,845                      | 21,733,541                  | 30,050,523                               | 8,400,000               | 25,000             | 6,942,692                        | 110,222,601                            |
| Less: Interfund Transfers                |                                 |                             |  | (8,400,000)             |                    |                                  | (8,400,000)                            |
| <b>NET ALL FUNDS</b>                     | 43,070,845                      | 21,733,541                  | 30,050,523                               | -                       | 25,000             | 6,942,692                        | 101,822,601                            |

| REVENUE   | (1)                                     | (2)   | (3)                                  | (4)                                  |
|---|---|---|--------------------------------------|--------------------------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/27<br>FINAL<br>APPROVED |
| <b>1000 LOCAL SOURCES</b>                       |   |   |                                      |                                      |
| 1100 Tax Revenue                                |   |   |                                      |                                      |
| 1111 Net Proceeds of Mines                      |   |   |                                      |                                      |
| 1112 Net Proceeds of Mines - Prior Year         |   |   |                                      |                                      |
| 1120 Sales & Use Tax                            |   |   |                                      |                                      |
| 1150 Residential Construction Tax               |   |   |                                      |                                      |
| 1190 Other Taxes                                |   |   |                                      |                                      |
| 1200 Local Gov Units - Not School Districts     |   |   |                                      |                                      |
| 1300 Tuition                                    | 197,251                                 | 185,000   | 146,000                              |                                      |
| 1400 Transportation Fees                        |   |   |                                      |                                      |
| 1500 Earnings on Investments                    | 163,823                                 | 65,000  | 35,000                               |                                      |
| 1600 Food Service Revenue                       |   |   |                                      |                                      |
| 1700 District Activities Revenue                |   |   |                                      |                                      |
| 1800 Community Service Activities               |   |   |                                      |                                      |
| 1900 Other Revenues                             |   |   |                                      |                                      |
| 1910 Rentals                                    |   |   |                                      |                                      |
| 1920 Donations                                  |   |   |                                      |                                      |
| 1950/60 Services Provided other Governments     |   |   |                                      |                                      |
| 1990 Miscellaneous                              | 253,077                                 | 186,000   | 188,000                              |                                      |
| <b>TOTAL LOCAL SOURCES</b>                      | <b>614,151</b>                          | <b>436,000</b>                                  | <b>369,000</b>                       | <b>-</b>                             |
| <b>3000 REVENUE FROM STATE SOURCES</b>          |   |   |                                      |                                      |
| <b>3100 Unrestricted Grants-in-Aid</b>          |   |   |                                      |                                      |
| 3110 PCFP - Adjusted Base Funding               | 50,631,203                              | 50,688,184                                      | 48,924,972                           |                                      |
| 3111 PCFP - Adjusted Base Funding True-up       | (69,205)                                | -   | -                                    |                                      |
| 3112 PCFP - Charter Fees Paid to Sponsor        |   | -   | -                                    |                                      |
| 3113 PCFP - Auxillary Services - Transportation | 3,883,992                               | 3,977,265                                       | 3,977,265                            |                                      |
| 3114 PCFP - Auxillary Services - Food Service   |   | -   | -                                    |                                      |
| 3115 Charter Schools Sponsorship Fees           |   | -   | -                                    |                                      |
| 3116 PCFP - Local Special Education             | 4,007,828                               | 5,428,400                                       | 5,437,370                            |                                      |
| 3200 Restricted Funding/Grants-in-Aid Rev       |   |   |                                      |                                      |
| 3210 Special Transportation                     |   |   |                                      |                                      |
| 3220 Adult High School Diploma                  |   |   |                                      |                                      |
| 3230 Class Size Reduction                       |   |   |                                      |                                      |
| 3254 PCFP - English Learner (restricted)        |   |   |                                      |                                      |
| 3255 PCFP - At-Risk (restricted)                |   |   |                                      |                                      |
| 3256 PCFP - Gifted & Talented (restricted)      |   |   |                                      |                                      |
| 3260 NV Education Funding Plan SB178            |   |   |                                      |                                      |
| 3270 State Special Ed Funding (moved from 3115) |   |   |                                      |                                      |
| 3280 SB231 Salary Increases                     |   |   |                                      |                                      |
| 3800 In Lieu of Taxes                           |   |   |                                      |                                      |
| 3900 For/on behalf of School District           |   |   |                                      |                                      |
| <b>TOTAL STATE SOURCES</b>                      | <b>58,453,818</b>                       | <b>60,093,849</b>                               | <b>58,339,607</b>                    | <b>-</b>                             |
| <b>4000 FEDERAL SOURCES</b>                     |   |   |                                      |                                      |
| 4100 Unrestricted - Direct Fed Gov't            |   |   |                                      |                                      |
| 4200 Unrestricted - State Agency                |   |   |                                      |                                      |
| 4300 Restricted - Direct                        |   |   |                                      |                                      |
| 4500 Restricted - State Agency                  |   |   |                                      |                                      |
| 4800 Revenue in Lieu of Taxes                   |   |   |                                      |                                      |
| 4900 Revenue for-on behalf of School District   |   |   |                                      |                                      |
| <b>TOTAL FEDERAL SOURCES</b>                    | <b>0</b>                                | <b>0</b>  | <b>0</b>                             | <b>0</b>                             |

Douglas County  
General

Charter School  
Fund - Budgeted Resources

Page: \_\_\_\_\_  
Schedule BB-5

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | (3) (4)<br><b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                         | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |   |                   |
| 5100 Issuance of Bonds               |   |   |   |                   |
| 5110 Bond Principal                  |   |   |   |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |   |                   |
| 5200 Transfers from Other Funds      |   |   |   |                   |
| 5300 Gain/Loss on Disposal of Assets | 18,515  | 8,000   | 8,000   |                   |
| 5400 Loan Proceeds (> 12 months)     |   |   |   |                   |
| 5500 Capital lease Proceeds          |   |   |   |                   |
| 5600 Other Long-Term Debt Proceeds   |   |   |   |                   |
| Increase in inventory                | 1,089   |   |   |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> | 19,604  | 8,000   | 8,000   | -                 |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |   |                   |
| Reserved Opening Balance (NPM)       | 120,709   | 121,797   | 121,797                                       |                   |
| Opening Balance (Other)              | 4,044,243   | (1,075,709)   | (1,470,885)                                   |                   |
| <b>TOTAL OPENING FUND BALANCE</b>    | 4,164,952   | (953,912)   | (1,349,088)                                   | -                 |
| Prior Period Adjustments             |   |   |   |                   |
| Residual Equity Transfers            |   |   |   |                   |
| <b>TOTAL ALL RESOURCES</b>           | 63,252,525  | 59,583,937  | 57,367,519                                    | -                 |

|                |                           |
|----------------|---------------------------|
| Douglas County | School District           |
| General        | Fund - Budgeted Resources |

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT           | (1)                                     | (2)   | (3) (4)                     |                   |
|-----------------------------------|---|---|-----------------------------|-------------------|
|                                   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|                                   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>100 REGULAR PROGRAMS</b>       |   |   |                             |                   |
| 1000 Instruction                  |   |   |                             |                   |
| 100 Salaries                      | 16,779,917                              | 16,161,004                                      | 15,529,343                  |                   |
| 200 Benefits                      | 8,091,233                               | 8,182,964                                       | 8,235,645                   |                   |
| 300/400/500 Purchased Services    | 121,465                                 | 149,577   | 142,167                     |                   |
| 600 Supplies                      | 660,939                                 | 508,177   | 467,046                     |                   |
| 700 Property                      | 54,375                                  | -   | -                           |                   |
| 800/900 Miscellaneous & Other     | 6,454                                   | 8,750   | 11,550                      |                   |
| 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                      | 257,177                                 | 242,372   | 137,241                     |                   |
| 200 Benefits                      | 113,715                                 | 122,707   | 64,510                      |                   |
| 300/400/500 Purchased Services    | -                                       | 7,750   | 16,250                      |                   |
| 600 Supplies                      | 6,198                                   | 7,250   | 7,750                       |                   |
| 700 Property                      | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other     | -                                       | -   | -                           |                   |
| <b>100 TOTAL REGULAR PROGRAMS</b> | 26,091,473                              | 25,390,551                                      | 24,611,502                  | -                 |
| <b>200 SPECIAL PROGRAMS</b>       |   |   |                             |                   |
| 1000 Instruction                  |   |   |                             |                   |
| 100 Salaries                      |   |   |                             |                   |
| 200 Benefits                      |   |   |                             |                   |
| 300/400/500 Purchased Services    |   |   |                             |                   |
| 600 Supplies                      |   |   |                             |                   |
| 700 Property                      |   |   |                             |                   |
| 800/900 Miscellaneous & Other     |   |   |                             |                   |
| 2700 Student Transportation       |   |   |                             |                   |
| 100 Salaries                      |   |   |                             |                   |
| 200 Benefits                      |   |   |                             |                   |
| 300/400/500 Purchased Services    |   |   |                             |                   |
| 600 Supplies                      |   |   |                             |                   |
| 700 Property                      |   |   |                             |                   |
| 800/900 Miscellaneous & Other     |   |   |                             |                   |
| 2900 Other Direct Support         |   |   |                             |                   |
| 100 Salaries                      |   |   |                             |                   |
| 200 Benefits                      |   |   |                             |                   |
| 300/400/500 Purchased Services    |   |   |                             |                   |
| 600 Supplies                      |   |   |                             |                   |
| 700 Property                      |   |   |                             |                   |
| 800/900 Miscellaneous & Other     |   |   |                             |                   |
| <b>200 TOTAL SPECIAL PROGRAMS</b> | -                                       | -   | -                           | -                 |

Douglas County  
General

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

Page: \_\_\_\_\_  
Schedule BB-7

| PROGRAM FUNCTION OBJECT                     | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>270 GIFTED AND TALENTED</b>              |   |   |                             |                   |
| 1000 Instruction                            |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2700 Student Transportation                 |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2900 Other Direct Support                   |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| <b>270 TOTAL GIFTED AND TALENTED</b>        | -                                       | -   | -                           | -                 |
| <b>300 VOCATIONAL &amp; TECHNICAL</b>       |   |   |                             |                   |
| 1000 Instruction                            |   |   |                             |                   |
| 100 Salaries                                | 557,174                                 | 538,726   | 540,201                     |                   |
| 200 Benefits                                | 250,536                                 | 298,844   | 303,843                     |                   |
| 300/400/500 Purchased Services              | 175                                     | 2,175   | 1,425                       |                   |
| 600 Supplies                                | 39,144                                  | 49,558  | 52,248                      |                   |
| 700 Property                                | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other               | 390                                     | 490   | 250                         |                   |
| 2700 Student Transportation                 |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2900 Other Direct Support                   |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| <b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b> | 847,419                                 | 889,793   | 897,967                     | -                 |

Douglas County  
General

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

Page: \_\_\_\_\_  
Schedule BB-8

| PROGRAM FUNCTION OBJECT                 | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>400 OTHER INSTRUCTIONAL PROGRAMS</b> |   |   |                             |                   |
| 1000 Instruction                        |   |   |                             |                   |
| 100 Salaries                            | 863,229                                 | 758,321   | 758,321                     |                   |
| 200 Benefits                            | 451,920                                 | 457,473   | 468,044                     |                   |
| 300/400/500 Purchased Services          | 126,249                                 | 130,750   | 10,250                      |                   |
| 600 Supplies                            | 32,207                                  | 54,405  | 56,339                      |                   |
| 700 Property                            | -                                       | 5,000   | 5,000                       |                   |
| 800/900 Miscellaneous & Other           | 534                                     | 1,600   | 1,600                       |                   |
| 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           |   |   |                             |                   |
| <b>400 TOTAL OTHER INSTR PROGRAMS</b>   | 1,474,139                               | 1,407,549                                       | 1,299,554                   | -                 |
| <b>440 SUMMER SCHOOL</b>                |   |   |                             |                   |
| 1000 Instruction                        |   |   |                             |                   |
| 100 Salaries                            | 76,406                                  | 91,500  | 91,500                      |                   |
| 200 Benefits                            | 2,064                                   | 3,300   | 3,300                       |                   |
| 300/400/500 Purchased Services          | -                                       | -   | -                           |                   |
| 600 Supplies                            | 443                                     | 2,700   | 2,700                       |                   |
| 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           |   |   |                             |                   |
| <b>440 TOTAL SUMMER SCHOOL</b>          | 78,913                                  | 97,500  | 97,500                      | -                 |

Douglas County  
General

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

Page: \_\_\_\_\_  
Schedule BB-9

| PROGRAM FUNCTION OBJECT                  | (1)                                     | (2)   | (3) (4)                     |                   |
|--|---|---|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|  |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>910 COCURRICULAR ACTIVITIES</b>       |   |   |                             |                   |
| 1000 Instruction                         |   |   |                             |                   |
| 100 Salaries                             | 220,070                                 | 207,166   | 207,166                     |                   |
| 200 Benefits                             | 5,769                                   | 5,120   | 5,120                       |                   |
| 300/400/500 Purchased Services           | -                                       | 6,000   | 11,000                      |                   |
| 600 Supplies                             | 9,741                                   | 9,600   | 9,600                       |                   |
| 700 Property                             | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other            | 3,428                                   | 7,950   | 8,750                       |                   |
| 2700 Student Transportation              |   |   |                             |                   |
| 100 Salaries                             |   |   |                             |                   |
| 200 Benefits                             |   |   |                             |                   |
| 300/400/500 Purchased Services           |   |   |                             |                   |
| 600 Supplies                             |   |   |                             |                   |
| 700 Property                             |   |   |                             |                   |
| 800/900 Miscellaneous & Other            |   |   |                             |                   |
| 2900 Other Direct Support                |   |   |                             |                   |
| 100 Salaries                             |   |   |                             |                   |
| 200 Benefits                             |   |   |                             |                   |
| 300/400/500 Purchased Services           |   |   |                             |                   |
| 600 Supplies                             |   |   |                             |                   |
| 700 Property                             |   |   |                             |                   |
| 800/900 Miscellaneous & Other            |   |   |                             |                   |
| <b>910 TOTAL COCURRICULAR ACTIVITIES</b> | 239,008                                 | 235,836   | 241,636                     | -                 |
| <b>920 ATHLETICS</b>                     |   |   |                             |                   |
| 1000 Instruction                         |   |   |                             |                   |
| 100 Salaries                             | 283,542                                 | 223,682   | 240,620                     |                   |
| 200 Benefits                             | 16,191                                  | 14,715  | 14,715                      |                   |
| 300/400/500 Purchased Services           | 114,956                                 | 77,500  | 77,900                      |                   |
| 600 Supplies                             | 30,744                                  | 48,550  | 44,550                      |                   |
| 700 Property                             | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other            | 13,718                                  | 15,350  | 21,460                      |                   |
| 2700 Student Transportation              |   |   |                             |                   |
| 100 Salaries                             |   |   |                             |                   |
| 200 Benefits                             |   |   |                             |                   |
| 300/400/500 Purchased Services           |   |   |                             |                   |
| 600 Supplies                             |   |   |                             |                   |
| 700 Property                             |   |   |                             |                   |
| 800/900 Miscellaneous & Other            |   |   |                             |                   |
| 2900 Other Direct Support                |   |   |                             |                   |
| 100 Salaries                             |   |   |                             |                   |
| 200 Benefits                             |   |   |                             |                   |
| 300/400/500 Purchased Services           |   |   |                             |                   |
| 600 Supplies                             |   |   |                             |                   |
| 700 Property                             |   |   |                             |                   |
| 800/900 Miscellaneous & Other            |   |   |                             |                   |
| <b>920 TOTAL ATHLETICS</b>               | 459,151                                 | 379,797   | 399,245                     | -                 |

Douglas County

School District

General

Fund - Expenditures by Program, Function, and Object

| PROGRAM FUNCTION OBJECT               | (1)                                     | (2)   | (3) (4)                     |                   |
|---------------------------------------|---|---|-----------------------------|-------------------|
|                                       | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|                                       |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>000 UNDISTRIBUTED EXPENDITURES</b> |   |   |                             |                   |
| <b>2100 Student Support</b>           |   |   |                             |                   |
| 100 Salaries                          | 2,858,086                               | 2,647,355                                       | 2,537,244                   |                   |
| 200 Benefits                          | 1,376,988                               | 1,338,732                                       | 1,304,461                   |                   |
| 300/400/500 Purchased Services        | 20,994                                  | 28,739  | 28,639                      |                   |
| 600 Supplies                          | 33,410                                  | 48,384  | 47,614                      |                   |
| 700 Property                          | -                                       | 7,500   | 7,500                       |                   |
| 800/900 Miscellaneous & Other         | 542                                     | 559   | 730                         |                   |
| <b>2100 SUBTOTAL</b>                  | <b>4,290,020</b>                        | <b>4,071,269</b>                                | <b>3,926,188</b>            | <b>-</b>          |
| <b>2200 Instruction Staff Support</b> |   |   |                             |                   |
| 100 Salaries                          | 902,725                                 | 986,632   | 797,563                     |                   |
| 200 Benefits                          | 427,867                                 | 499,402   | 422,585                     |                   |
| 300/400/500 Purchased Services        | 18,152                                  | 22,893  | 22,893                      |                   |
| 600 Supplies                          | 44,770                                  | 60,266  | 60,262                      |                   |
| 700 Property                          | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other         | 464                                     | 789   | 789                         |                   |
| <b>2200 SUBTOTAL</b>                  | <b>1,393,978</b>                        | <b>1,569,982</b>                                | <b>1,304,092</b>            | <b>-</b>          |
| <b>2300 General Administration</b>    |   |   |                             |                   |
| 100 Salaries                          | 453,516                                 | 446,673   | 433,991                     |                   |
| 200 Benefits                          | 193,093                                 | 197,255   | 198,999                     |                   |
| 300/400/500 Purchased Services        | 443,532                                 | 361,525   | 360,725                     |                   |
| 600 Supplies                          | 44,559                                  | 35,825  | 36,625                      |                   |
| 700 Property                          | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other         | 33,001                                  | 33,600  | 33,600                      |                   |
| <b>2300 SUBTOTAL</b>                  | <b>1,167,701</b>                        | <b>1,074,878</b>                                | <b>1,063,940</b>            | <b>-</b>          |
| <b>2400 School Administration</b>     |   |   |                             |                   |
| 100 Salaries                          | 3,845,984                               | 3,691,216                                       | 3,523,408                   |                   |
| 200 Benefits                          | 1,730,026                               | 1,788,210                                       | 1,736,461                   |                   |
| 300/400/500 Purchased Services        | 78,702                                  | 97,978  | 90,578                      |                   |
| 600 Supplies                          | 50,840                                  | 74,696  | 65,930                      |                   |
| 700 Property                          | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other         | 7,768                                   | 9,353   | 8,873                       |                   |
| <b>2400 SUBTOTAL</b>                  | <b>5,713,320</b>                        | <b>5,661,453</b>                                | <b>5,425,250</b>            | <b>-</b>          |
| <b>2500 Central Services</b>          |   |   |                             |                   |
| 100 Salaries                          | 1,380,018                               | 1,190,663                                       | 1,320,654                   |                   |
| 200 Benefits                          | 534,910                                 | 520,312   | 602,283                     |                   |
| 300/400/500 Purchased Services        | 174,465                                 | 255,851   | 251,192                     |                   |
| 600 Supplies                          | 321,393                                 | 89,672  | 94,406                      |                   |
| 700 Property                          | 216,981                                 | -   | -                           |                   |
| 800/900 Miscellaneous & Other         | 2,166                                   | 3,807   | 3,732                       |                   |
| <b>2500 SUBTOTAL</b>                  | <b>2,629,933</b>                        | <b>2,060,305</b>                                | <b>2,272,267</b>            | <b>-</b>          |

Douglas County  
General

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

| PROGRAM FUNCTION OBJECT                         | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>2600 Operating/Maintenance Plant Service</b> |   |   |                             |                   |
| 100 Salaries                                    | 3,449,825                               | 3,372,029                                       | 3,029,497                   |                   |
| 200 Benefits                                    | 1,210,494                               | 1,471,048                                       | 1,402,369                   |                   |
| 300/400/500 Purchased Services                  | 2,152,268                               | 2,076,202                                       | 1,832,441                   |                   |
| 600 Supplies                                    | 1,701,634                               | 1,868,962                                       | 1,782,350                   |                   |
| 700 Property                                    | 64,000                                  | 64,175  | 64,175                      |                   |
| 800/900 Miscellaneous & Other                   | 31                                      | 1,494   | 1,494                       |                   |
| <b>2600 SUBTOTAL</b>                            | <b>8,578,252</b>                        | <b>8,853,910</b>                                | <b>8,112,326</b>            | <b>-</b>          |
| <b>2700 Student Transportation</b>              |   |   |                             |                   |
| 100 Salaries                                    | 1,940,577                               | 2,062,578                                       | 2,011,903                   |                   |
| 200 Benefits                                    | 875,750                                 | 956,080   | 915,382                     |                   |
| 300/400/500 Purchased Services                  | 152,941                                 | 177,836   | 176,586                     |                   |
| 600 Supplies                                    | 456,619                                 | 760,108   | 761,358                     |                   |
| 700 Property                                    | 659,840                                 | -   | -                           |                   |
| 800/900 Miscellaneous & Other                   | 163                                     | -   | -                           |                   |
| <b>2700 SUBTOTAL</b>                            | <b>4,085,890</b>                        | <b>3,956,602</b>                                | <b>3,865,229</b>            | <b>-</b>          |
| <b>2900 Other Support (All Objects)</b>         |   |   |                             |                   |
| 100 Salaries                                    | 129,008                                 | 180,000   | 180,000                     |                   |
| 200 Benefits                                    | 34,892                                  | 39,000  | 57,000                      |                   |
| 300/400/500 Purchased Services                  | 7,439                                   | 40,000  | 40,000                      |                   |
| 600 Supplies                                    | 5,076                                   | 10,000  | 10,000                      |                   |
| 700 Property                                    | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other                   | 3,835                                   | 14,600  | 14,600                      |                   |
| <b>2900 SUBTOTAL</b>                            | <b>180,250</b>                          | <b>283,600</b>                                  | <b>301,600</b>              | <b>-</b>          |
| Estimated Underspend                            |   | (600,000)                                       |                             |                   |
| <b>TOTAL SUPPORT SERVICES</b>                   | <b>28,039,344</b>                       | <b>26,931,999</b>                               | <b>26,270,892</b>           | <b>-</b>          |
| <b>NONINSTRUCTIONAL SERVICES</b>                |   |   |                             |                   |
| <b>3100 Food Services Operations</b>            |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>3100 SUBTOTAL</b>                            | <b>-</b>                                | <b>-</b>  | <b>-</b>                    | <b>-</b>          |
| <b>4100 Land Acquisition</b>                    |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>4100 SUBTOTAL</b>                            | <b>-</b>                                | <b>-</b>  | <b>-</b>                    | <b>-</b>          |

Douglas County  
General

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

| PROGRAM FUNCTION OBJECT                       | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>4200 Land Improvement</b>                  |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4200 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4300 Architecture/Engineering</b>          |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4300 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4500 Building Acquisition/Construction</b> |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4500 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4600 Site Improvement</b>                  |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                | 118,018                                 | -   | -                           |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4600 SUBTOTAL</b>                          | 118,018                                 | -   | -                           | -                 |
| <b>4700 Building Improvement</b>              |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                | 258,972                                 | -   | -                           |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4700 SUBTOTAL</b>                          | 258,972                                 | -   | -                           | -                 |

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

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | 376,990  | -  | -                                  | -                 |
| <b>6200 Other Fund Transfers</b>                                 | 6,600,000                                      | 5,600,000  | 5,600,000                          |                   |
| 910 Interfund Transfer   | 6,600,000                                      | 5,600,000  | 5,600,000                          | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | 28,039,344                                     | 26,931,999   | 26,270,892                         | -                 |
| <b>TOTAL ALL EXPENDITURES</b>                                    | 64,206,437                                     | 60,933,025   | 59,418,296                         |                   |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               | 0  | -                                  | -                 |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |  |                                    |                   |
| Reserved NPM   | 121,797  | 121,797  | 121,797                            |                   |
| Ending Balance (Other)   | (1,075,709)                                    | (1,470,885)  | (2,172,574)                        |                   |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | (953,912)                                      | (1,349,088)  | (2,050,777)                        |                   |
| <b>TOTAL APPLICATIONS</b>  | 63,252,525                                     | 59,583,937   | 57,367,519                         |                   |

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

| REVENUE   | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>1000 LOCAL SOURCES</b>                       |   |   |                             |                   |
| 1100 Tax Revenue                                |   |   |                             |                   |
| 1111 Net Proceeds of Mines                      |   |   |                             |                   |
| 1112 Net Proceeds of Mines - Prior Year         |   |   |                             |                   |
| 1120 Sales & Use Tax                            |   |   |                             |                   |
| 1150 Residential Construction Tax               |   |   |                             |                   |
| 1190 Other Taxes                                |   |   |                             |                   |
| 1200 Local Gov Units - Not School Districts     |   |   |                             |                   |
| 1300 Tuition                                    |   |   |                             |                   |
| 1400 Transportation Fees                        |   |   |                             |                   |
| 1500 Earnings on Investments                    | 15,647                                  | 2,946   | 2,946                       |                   |
| 1600 Food Service Revenue                       |   |   |                             |                   |
| 1700 District Activities Revenue                |   |   |                             |                   |
| 1800 Community Service Activities               |   |   |                             |                   |
| 1900 Other Revenues                             |   |   |                             |                   |
| 1910 Rentals                                    | 59,495                                  | 40,000  | 40,000                      |                   |
| 1920 Donations                                  |   |   |                             |                   |
| 1950/60 Services Provided other Governments     |   |   |                             |                   |
| 1990 Miscellaneous                              |   |   |                             |                   |
| <b>TOTAL LOCAL SOURCES</b>                      | 75,142                                  | 42,946  | 42,946                      | -                 |
| <b>3000 REVENUE FROM STATE SOURCES</b>          |   |   |                             |                   |
| <b>3100 Unrestricted Grants-in-Aid</b>          |   |   |                             |                   |
| 3110 PCFP - Adjusted Base Funding               |   |   |                             |                   |
| 3111 PCFP - Adjusted Base Funding True-up       |   |   |                             |                   |
| 3112 PCFP - Charter Fees Paid to Sponsor        |   |   |                             |                   |
| 3113 PCFP - Auxillary Services - Transportation |   |   |                             |                   |
| 3114 PCFP - Auxillary Services - Food Service   |   |   |                             |                   |
| 3115 Charter Schools Sponsorship Fees           |   |   |                             |                   |
| 3116 PCFP - Local Special Education             |   |   |                             |                   |
| 3200 Restricted Funding/Grants-in-Aid Rev       |   |   |                             |                   |
| 3210 Special Transportation                     |   |   |                             |                   |
| 3220 Adult High School Diploma                  |   |   |                             |                   |
| 3230 Class Size Reduction                       |   |   |                             |                   |
| 3254 PCFP - English Learner (restricted)        |   |   |                             |                   |
| 3255 PCFP - At-Risk (restricted)                |   |   |                             |                   |
| 3256 PCFP - Gifted & Talented (restricted)      |   |   |                             |                   |
| 3260 NV Education Funding Plan SB178            |   |   |                             |                   |
| 3270 State Special Ed Funding (moved from 3115) |   |   |                             |                   |
| 3280 SB231 Salary Increases                     |   |   |                             |                   |
| 3800 In Lieu of Taxes                           |   |   |                             |                   |
| 3900 For/on behalf of School District           |   |   |                             |                   |
| <b>TOTAL STATE SOURCES</b>                      | -                                       | -   | -                           | -                 |
| <b>4000 FEDERAL SOURCES</b>                     |   |   |                             |                   |
| 4100 Unrestricted - Direct Fed Gov't            |   |   |                             |                   |
| 4200 Unrestricted - State Agency                |   |   |                             |                   |
| 4300 Restricted - Direct                        |   |   |                             |                   |
| 4500 Restricted - State Agency                  |   |   |                             |                   |
| 4800 Revenue in Lieu of Taxes                   |   |   |                             |                   |
| 4900 Revenue for-on behalf of School District   |   |   |                             |                   |
| <b>TOTAL FEDERAL SOURCES</b>                    | 0                                       |   |                             |                   |

Douglas County  
Building & Sites

Charter School  
Fund - Budgeted Resources

Page: \_\_\_\_\_  
Schedule BB-5

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | (3) (4)<br><b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                         | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |   |                   |
| 5100 Issuance of Bonds               |   |   |   |                   |
| 5110 Bond Principal                  |   |   |   |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |   |                   |
| 5200 Transfers from Other Funds      |   |   |   |                   |
| 5300 Gain/Loss on Disposal of Assets |   |   |   |                   |
| 5400 Loan Proceeds (> 12 months)     |   |   |   |                   |
| 5500 Capital lease Proceeds          |   |   |   |                   |
| 5600 Other Long-Term Debt Proceeds   |   |   |   |                   |
| Increase in inventory                |   |   |   |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> | -   | -   | -   | -                 |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |   |                   |
| Reserved Opening Balance (NPM)       | -   |   |   |                   |
| Opening Balance (Other)              | 586,864   | 384,469   | 138,415                                       |                   |
| <b>TOTAL OPENING FUND BALANCE</b>    | 586,864   | 384,469   | 138,415                                       | -                 |
| Prior Period Adjustments             |   |   |   |                   |
| Residual Equity Transfers            |   |   |   |                   |
| <b>TOTAL ALL RESOURCES</b>           | 662,006   | 427,415   | 181,361                                       | -                 |

|                  |                           |
|------------------|---------------------------|
| Douglas County   | School District           |
| Building & Sites | Fund - Budgeted Resources |

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT                       | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>4200 Land Improvement</b>                  |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4200 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4300 Architecture/Engineering</b>          |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4300 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4500 Building Acquisition/Construction</b> |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4500 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4600 Site Improvement</b>                  |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                | 35,642                                  | 7,500   | -                           |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4600 SUBTOTAL</b>                          | 35,642                                  | 7,500   | -                           | -                 |
| <b>4700 Building Improvement</b>              |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                | 241,895                                 | 281,500   | -                           |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4700 SUBTOTAL</b>                          | 241,895                                 | 281,500   | -                           | -                 |

Douglas County School District  
Building & Sites Fund - Expenditures by Program, Function, and Object

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | 277,537  | 289,000  | -                                  | -                 |
| <b>6200 Other Fund Transfers</b>                                 | -  |  |                                    |                   |
| 910 Interfund Transfer   | -  | -  | -                                  | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | -  | -  | -                                  | -                 |
| <b>TOTAL ALL EXPENDITURES</b>                                    | 277,537  | 289,000  | -                                  | -                 |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               |  |                                    |                   |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |  |                                    |                   |
| Reserved NPM   |  |  |                                    |                   |
| Ending Balance (Other)   | 384,469  | 138,415  | 181,361                            | -                 |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | 384,469  | 138,415  | 181,361                            | -                 |
| <b>TOTAL APPLICATIONS</b>  | 662,006  | 427,415  | 181,361                            | -                 |

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

| REVENUE   | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>1000 LOCAL SOURCES</b>                       |   |   |                             |                   |
| 1100 Tax Revenue                                |   |   |                             |                   |
| 1111 Net Proceeds of Mines                      |   |   |                             |                   |
| 1112 Net Proceeds of Mines - Prior Year         |   |   |                             |                   |
| 1120 Sales & Use Tax                            |   |   |                             |                   |
| 1150 Residential Construction Tax               | 400,139                                 | 431,417   | 431,417                     |                   |
| 1190 Other Taxes                                | 1,886,267                               | 1,798,955                                       | 1,798,955                   |                   |
| 1200 Local Gov Units - Not School Districts     |   |   |                             |                   |
| 1300 Tuition                                    |   |   |                             |                   |
| 1400 Transportation Fees                        | 75,596                                  | 20,000  | 20,000                      |                   |
| 1500 Earnings on Investments                    |   |   |                             |                   |
| 1600 Food Service Revenue                       |   |   |                             |                   |
| 1700 District Activities Revenue                |   |   |                             |                   |
| 1800 Community Service Activities               |   |   |                             |                   |
| 1900 Other Revenues                             |   |   |                             |                   |
| 1910 Rentals                                    |   |   |                             |                   |
| 1920 Donations                                  |   |   |                             |                   |
| 1950/60 Services Provided other Governments     |   |   |                             |                   |
| 1990 Miscellaneous                              |   |   |                             |                   |
| <b>TOTAL LOCAL SOURCES</b>                      | <b>2,362,002</b>                        | <b>2,250,372</b>                                | <b>2,250,372</b>            | <b>-</b>          |
| <b>3000 REVENUE FROM STATE SOURCES</b>          |   |   |                             |                   |
| <b>3100 Unrestricted Grants-in-Aid</b>          |   |   |                             |                   |
| 3110 PCFP - Adjusted Base Funding               |   |   |                             |                   |
| 3111 PCFP - Adjusted Base Funding True-up       |   |   |                             |                   |
| 3112 PCFP - Charter Fees Paid to Sponsor        |   |   |                             |                   |
| 3113 PCFP - Auxillary Services - Transportation |   |   |                             |                   |
| 3114 PCFP - Auxillary Services - Food Service   |   |   |                             |                   |
| 3115 Charter Schools Sponsorship Fees           |   |   |                             |                   |
| 3116 PCFP - Local Special Education             |   |   |                             |                   |
| 3200 Restricted Funding/Grants-in-Aid Rev       |   |   |                             |                   |
| 3210 Special Transportation                     |   |   |                             |                   |
| 3220 Adult High School Diploma                  |   |   |                             |                   |
| 3230 Class Size Reduction                       |   |   |                             |                   |
| 3254 PCFP - English Learner (restricted)        |   |   |                             |                   |
| 3255 PCFP - At-Risk (restricted)                |   |   |                             |                   |
| 3256 PCFP - Gifted & Talented (restricted)      |   |   |                             |                   |
| 3260 NV Education Funding Plan SB178            |   |   |                             |                   |
| 3270 State Special Ed Funding (moved from 3115) |   |   |                             |                   |
| 3280 SB231 Salary Increases                     |   |   |                             |                   |
| 3800 In Lieu of Taxes                           |   |   |                             |                   |
| 3900 For/on behalf of School District           |   |   |                             |                   |
| <b>TOTAL STATE SOURCES</b>                      | <b>-</b>                                | <b>-</b>  | <b>-</b>                    | <b>-</b>          |
| <b>4000 FEDERAL SOURCES</b>                     |   |   |                             |                   |
| 4100 Unrestricted - Direct Fed Gov't            |   |   |                             |                   |
| 4200 Unrestricted - State Agency                |   |   |                             |                   |
| 4300 Restricted - Direct                        |   |   |                             |                   |
| 4500 Restricted - State Agency                  |   |   |                             |                   |
| 4800 Revenue in Lieu of Taxes                   |   |   |                             |                   |
| 4900 Revenue for-on behalf of School District   |   |   |                             |                   |
| <b>TOTAL FEDERAL SOURCES</b>                    | <b>0</b>                                |   |                             |                   |

Douglas County  
Capital Projects

Charter School  
Fund - Budgeted Resources

Page: \_\_\_\_\_  
Schedule BB-5

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | (3) (4)<br><b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                         | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |   |                   |
| 5100 Issuance of Bonds               |   |   |   |                   |
| 5110 Bond Principal                  |   |   |   |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |   |                   |
| 5200 Transfers from Other Funds      | 300,000   | 2,800,000   | 2,800,000                                     |                   |
| 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                |   |   |   |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> | 300,000   | 2,800,000   | 2,800,000                                     | -                 |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |   |                   |
| Reserved Opening Balance (NPM)       | -   | -   |   |                   |
| Opening Balance (Other)              | 4,494,212   | 2,581,088   | 2,531,225                                     |                   |
| <b>TOTAL OPENING FUND BALANCE</b>    | 4,494,212   | 2,581,088   | 2,531,225                                     | -                 |
| Prior Period Adjustments             |   |   |   |                   |
| Residual Equity Transfers            |   |   |   |                   |
| <b>TOTAL ALL RESOURCES</b>           | 7,156,214   | 7,631,460   | 7,581,597                                     | -                 |

|                  |                           |
|------------------|---------------------------|
| Douglas County   | School District           |
| Capital Projects | Fund - Budgeted Resources |

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT               | (1)                                     | (2)   | (3) (4)                     |                   |
|---------------------------------------|---|---|-----------------------------|-------------------|
|                                       | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|                                       |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>000 UNDISTRIBUTED EXPENDITURES</b> |   |   |                             |                   |
| <b>2100 Student Support</b>           |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          |   |   |                             |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2100 SUBTOTAL</b>                  | -                                       | -   | -                           | -                 |
| <b>2200 Instruction Staff Support</b> |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          |   |   |                             |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2200 SUBTOTAL</b>                  | -                                       | -   | -                           | -                 |
| <b>2300 General Administration</b>    |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          |   |   |                             |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2300 SUBTOTAL</b>                  | -                                       | -   | -                           | -                 |
| <b>2400 School Administration</b>     |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          |   |   |                             |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2400 SUBTOTAL</b>                  | -                                       | -   | -                           | -                 |
| <b>2500 Central Services</b>          |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          | 308,112                                 | 270,000   | 270,000                     |                   |
| 700 Property                          | 176,471                                 | 700,000   | 700,000                     |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2500 SUBTOTAL</b>                  | 484,583                                 | 970,000   | 970,000                     | -                 |

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

| PROGRAM FUNCTION OBJECT                         | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>2600 Operating/Maintenance Plant Service</b> |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>2600 SUBTOTAL</b>                            | -                                       | -   | -                           | -                 |
| <b>2700 Student Transportation</b>              |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   | 600,000   | 600,000                     |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>2700 SUBTOTAL</b>                            | -                                       | 600,000   | 600,000                     | -                 |
| <b>2900 Other Support (All Objects)</b>         |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  | 63,386                                  | 100,000   | 100,000                     |                   |
| 600 Supplies                                    |   | 700,000   | 700,000                     |                   |
| 700 Property                                    |   | 70,000  | 70,000                      |                   |
| 800/900 Miscellaneous & Other                   |   | -   |                             |                   |
| <b>2900 SUBTOTAL</b>                            | 63,386                                  | 870,000   | 870,000                     | -                 |
| <b>TOTAL SUPPORT SERVICES</b>                   | 547,969                                 | 2,440,000                                       | 2,440,000                   | -                 |
| <b>NONINSTRUCTIONAL SERVICES</b>                |   |   |                             |                   |
| <b>3100 Food Services Operations</b>            |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>3100 SUBTOTAL</b>                            | -                                       | -   | -                           | -                 |
| <b>4100 Land Acquisition</b>                    |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>4100 SUBTOTAL</b>                            | -                                       | -   | -                           | -                 |

Douglas County  
Capital Projects

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

| PROGRAM FUNCTION OBJECT                       | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>4200 Land Improvement</b>                  |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4200 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4300 Architecture/Engineering</b>          |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4300 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4500 Building Acquisition/Construction</b> |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4500 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4600 Site Improvement</b>                  |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                | 232,994                                 | 503,600   | 503,600                     |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4600 SUBTOTAL</b>                          | 232,994                                 | 503,600   | 503,600                     | -                 |
| <b>4700 Building Improvement</b>              |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                | 3,794,163                               | 2,156,635                                       | 2,156,635                   |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4700 SUBTOTAL</b>                          | 3,794,163                               | 2,156,635                                       | 2,156,635                   | -                 |

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

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | 4,027,157                                      | 2,660,235  | 2,660,235                          | -                 |
| <b>6200 Other Fund Transfers</b>                                 | -  |  |                                    |                   |
| 910 Interfund Transfer   | -  | -  | -                                  | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | 547,969  | 2,440,000  | 2,440,000                          | -                 |
| <b>TOTAL ALL EXPENDITURES</b>                                    | 4,575,126                                      | 5,100,235  | 5,100,235                          | -                 |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               | 0  | -                                  | -                 |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |  |                                    |                   |
| Reserved NPM   |  |  |                                    |                   |
| Ending Balance (Other)   | 2,581,088                                      | 2,531,225  | 2,481,362                          | -                 |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | 2,581,088                                      | 2,531,225  | 2,481,362                          | -                 |
| <b>TOTAL APPLICATIONS</b>  | 7,156,214                                      | 7,631,460  | 7,581,597                          | -                 |

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

| REVENUE   | (1)                                     | (2)   | (3)                         | (4)               |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>1000 LOCAL SOURCES</b>                       |   |   |                             |                   |
| 1100 Tax Revenue                                |   |   |                             |                   |
| 1111 Net Proceeds of Mines                      |   |   |                             |                   |
| 1112 Net Proceeds of Mines - Prior Year         |   |   |                             |                   |
| 1120 Sales & Use Tax                            |   |   |                             |                   |
| 1150 Residential Construction Tax               |   |   |                             |                   |
| 1190 Other Taxes                                |   |   |                             |                   |
| 1200 Local Gov Units - Not School Districts     |   |   |                             |                   |
| 1300 Tuition                                    |   |   |                             |                   |
| 1400 Transportation Fees                        |   |   |                             |                   |
| 1500 Earnings on Investments                    |   |   |                             |                   |
| 1600 Food Service Revenue                       |   |   |                             |                   |
| 1700 District Activities Revenue                |   |   |                             |                   |
| 1800 Community Service Activities               |   |   |                             |                   |
| 1900 Other Revenues                             |   |   |                             |                   |
| 1910 Rentals                                    |   |   |                             |                   |
| 1920 Donations                                  |   |   |                             |                   |
| 1950/60 Services Provided other Governments     |   |   |                             |                   |
| 1990 Miscellaneous                              | 63,819                                  | 228,508   | 228,508                     |                   |
| <b>TOTAL LOCAL SOURCES</b>                      | <b>63,819</b>                           | <b>228,508</b>                                  | <b>228,508</b>              | <b>-</b>          |
| <b>3000 REVENUE FROM STATE SOURCES</b>          |   |   |                             |                   |
| <b>3100 Unrestricted Grants-in-Aid</b>          |   |   |                             |                   |
| 3110 PCFP - Adjusted Base Funding               |   |   |                             |                   |
| 3111 PCFP - Adjusted Base Funding True-up       |   |   |                             |                   |
| 3112 PCFP - Charter Fees Paid to Sponsor        |   |   |                             |                   |
| 3113 PCFP - Auxillary Services - Transportation |   |   |                             |                   |
| 3114 PCFP - Auxillary Services - Food Service   |   |   |                             |                   |
| 3115 Charter Schools Sponsorship Fees           |   |   |                             |                   |
| 3116 PCFP - Local Special Education             |   |   |                             |                   |
| 3200 Restricted Funding/Grants-in-Aid Rev       | 415,865                                 | 211,770   | 211,770                     |                   |
| 3210 Special Transportation                     |   |   |                             |                   |
| 3220 Adult High School Diploma                  | 129,354                                 | 129,354   | 129,354                     |                   |
| 3230 Class Size Reduction                       |   |   |                             |                   |
| 3254 PCFP - English Learner (restricted)        |   |   |                             |                   |
| 3255 PCFP - At-Risk (restricted)                |   |   |                             |                   |
| 3256 PCFP - Gifted & Talented (restricted)      |   |   |                             |                   |
| 3260 NV Education Funding Plan SB178            |   |   |                             |                   |
| 3270 State Special Ed Funding (moved from 3115) |   |   |                             |                   |
| 3280 SB231 Salary Increases                     |   |   |                             |                   |
| 3800 In Lieu of Taxes                           |   |   |                             |                   |
| 3900 For/on behalf of School District           |   |   |                             |                   |
| <b>TOTAL STATE SOURCES</b>                      | <b>545,219</b>                          | <b>341,124</b>                                  | <b>341,124</b>              | <b>-</b>          |
| <b>4000 FEDERAL SOURCES</b>                     |   |   |                             |                   |
| 4100 Unrestricted - Direct Fed Gov't            |   |   |                             |                   |
| 4200 Unrestricted - State Agency                |   |   |                             |                   |
| 4300 Restricted - Direct                        |   |   |                             |                   |
| 4500 Restricted - State Agency                  | 5,857,440                               | 12,876,343                                      | 6,003,996                   |                   |
| 4800 Revenue in Lieu of Taxes                   |   |   |                             |                   |
| 4900 Revenue for-on behalf of School District   |   |   |                             |                   |
| <b>TOTAL FEDERAL SOURCES</b>                    | <b>5,857,440</b>                        | <b>12,876,343</b>                               | <b>6,003,996</b>            | <b>0</b>          |

Douglas County  
Federal

Charter School  
Fund - Budgeted Resources

Page: \_\_\_\_\_  
Schedule BB-5

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | (3) (4)<br><b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                         | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |   |                   |
| 5100 Issuance of Bonds               |   |   |   |                   |
| 5110 Bond Principal                  |   |   |   |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |   |                   |
| 5200 Transfers from Other Funds      |   |   |   |                   |
| 5300 Gain/Loss on Disposal of Assets |   |   |   |                   |
| 5400 Loan Proceeds (> 12 months)     |   |   |   |                   |
| 5500 Capital lease Proceeds          |   |   |   |                   |
| 5600 Other Long-Term Debt Proceeds   |   |   |   |                   |
| Increase in inventory                |   |   |   |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> | -   | -   | -   | -                 |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |   |                   |
| Reserved Opening Balance (NPM)       | -   | -   | -   | -                 |
| Opening Balance (Other)              | -   | -   | -   | -                 |
| <b>TOTAL OPENING FUND BALANCE</b>    | -   | -   | -   | -                 |
| Prior Period Adjustments             |   |   |   |                   |
| Residual Equity Transfers            |   |   |   |                   |
| <b>TOTAL ALL RESOURCES</b>           | 6,466,478   | 13,445,975  | 6,573,628                                     | -                 |

|                |                           |
|----------------|---------------------------|
| Douglas County | School District           |
| Federal        | Fund - Budgeted Resources |

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT           | (1)                                     | (2)   | (3) (4)<br>BUDGET YEAR ENDING 06/30/27 |                   |
|-----------------------------------|---|---|--|-------------------|
|                                   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>100 REGULAR PROGRAMS</b>       |   |   |  |                   |
| 1000 Instruction                  |   |   |  |                   |
| 100 Salaries                      | 412,286                                 | 934,272   | 862,548                                |                   |
| 200 Benefits                      | 188,600                                 | 422,788   | 415,691                                |                   |
| 300/400/500 Purchased Services    | -                                       | 2,675   | 2,675                                  |                   |
| 600 Supplies                      | 119,437                                 | 821,441   | 129,871                                |                   |
| 700 Property                      | -                                       | -   | -                                      |                   |
| 800/900 Miscellaneous & Other     | 71,765                                  | 173,537   | 65,682                                 |                   |
| 2700 Student Transportation       |   |   |  |                   |
| 100 Salaries                      |   |   |  |                   |
| 200 Benefits                      |   |   |  |                   |
| 300/400/500 Purchased Services    | 14,526                                  | 13,800  | 31,917                                 |                   |
| 600 Supplies                      |   |   |  |                   |
| 700 Property                      |   |   |  |                   |
| 800/900 Miscellaneous & Other     |   |   |  |                   |
| 2900 Other Direct Support         |   |   |  |                   |
| 100 Salaries                      | 604,712                                 | 3,127,005                                       | 144,422                                |                   |
| 200 Benefits                      | 274,358                                 | 998,742   | 71,550                                 |                   |
| 300/400/500 Purchased Services    | 205,654                                 | 448,400   | 54,231                                 |                   |
| 600 Supplies                      | 9,422                                   | 201,075   | 32,677                                 |                   |
| 700 Property                      | -                                       | -   | -                                      |                   |
| 800/900 Miscellaneous & Other     | 18,931                                  | 70,055  | 70,055                                 |                   |
| <b>100 TOTAL REGULAR PROGRAMS</b> | 1,919,691                               | 7,213,790                                       | 1,881,319                              | -                 |
| <b>200 SPECIAL PROGRAMS</b>       |   |   |  |                   |
| 1000 Instruction                  |   |   |  |                   |
| 100 Salaries                      | 242,744                                 | 343,586   | 307,665                                |                   |
| 200 Benefits                      | 95,358                                  | 181,221   | 177,703                                |                   |
| 300/400/500 Purchased Services    | 12,004                                  | 38,777  | 27,383                                 |                   |
| 600 Supplies                      | 56,887                                  | 153,239   | 136,829                                |                   |
| 700 Property                      | -                                       | -   | -                                      |                   |
| 800/900 Miscellaneous & Other     | 2,157                                   | 11,733  | 11,733                                 |                   |
| 2700 Student Transportation       |   |   |  |                   |
| 100 Salaries                      |   |   |  |                   |
| 200 Benefits                      |   |   |  |                   |
| 300/400/500 Purchased Services    |   | 4,000   | 4,000                                  |                   |
| 600 Supplies                      |   |   |  |                   |
| 700 Property                      |   |   |  |                   |
| 800/900 Miscellaneous & Other     |   |   |  |                   |
| 2900 Other Direct Support         |   |   |  |                   |
| 100 Salaries                      | 493,704                                 | 465,443   | 465,443                                |                   |
| 200 Benefits                      | 232,636                                 | 232,795   | 232,795                                |                   |
| 300/400/500 Purchased Services    | 43,732                                  | 257,561   | 206,998                                |                   |
| 600 Supplies                      | 54,774                                  | 54,657  | 22,464                                 |                   |
| 700 Property                      | 0                                       | 0   | 0                                      |                   |
| 800/900 Miscellaneous & Other     | 400                                     | 39,701  | 39,701                                 |                   |
| <b>200 TOTAL SPECIAL PROGRAMS</b> | 1,234,396                               | 1,782,713                                       | 1,632,714                              | -                 |

Douglas County  
Federal

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

Page: \_\_\_\_\_  
Schedule BB-7

| PROGRAM FUNCTION OBJECT                     | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>270 GIFTED AND TALENTED</b>              |   |   |                             |                   |
| 1000 Instruction                            |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2700 Student Transportation                 |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2900 Other Direct Support                   |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| <b>270 TOTAL GIFTED AND TALENTED</b>        | -                                       | -   | -                           | -                 |
| <b>300 VOCATIONAL &amp; TECHNICAL</b>       |   |   |                             |                   |
| 1000 Instruction                            |   |   |                             |                   |
| 100 Salaries                                | 2,888                                   | -   | -                           |                   |
| 200 Benefits                                | 182                                     | -   | -                           |                   |
| 300/400/500 Purchased Services              | 4,725                                   | -   | -                           |                   |
| 600 Supplies                                | 88,489                                  | 95,114  | 82,314                      |                   |
| 700 Property                                | 5,735                                   | 1,031   | 13,831                      |                   |
| 800/900 Miscellaneous & Other               | 6,531                                   | 4,843   | 4,843                       |                   |
| 2700 Student Transportation                 |   |   |                             |                   |
| 100 Salaries                                | -                                       |   |                             |                   |
| 200 Benefits                                | -                                       |   |                             |                   |
| 300/400/500 Purchased Services              | -                                       | 400   | 400                         |                   |
| 600 Supplies                                | -                                       |   |                             |                   |
| 700 Property                                | -                                       |   |                             |                   |
| 800/900 Miscellaneous & Other               | -                                       |   |                             |                   |
| 2900 Other Direct Support                   |   |   |                             |                   |
| 100 Salaries                                | -                                       | 74,117  | 74,117                      |                   |
| 200 Benefits                                | -                                       | 38,519  | 38,519                      |                   |
| 300/400/500 Purchased Services              | 0                                       | 45,833  | 45,833                      |                   |
| 600 Supplies                                | 118,322                                 | 6,136   | 6,136                       |                   |
| 700 Property                                | 148,569                                 | 0   | 0                           |                   |
| 800/900 Miscellaneous & Other               | 1,409                                   | -   | 0                           |                   |
| <b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b> | 376,850                                 | 265,993   | 265,993                     | -                 |

Douglas County  
Federal

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

| PROGRAM FUNCTION OBJECT                 | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>400 OTHER INSTRUCTIONAL PROGRAMS</b> |   |   |                             |                   |
| 1000 Instruction                        |   |   |                             |                   |
| 100 Salaries                            | -                                       | -   | -                           | -                 |
| 200 Benefits                            | -                                       | -   | -                           | -                 |
| 300/400/500 Purchased Services          | -                                       | -   | -                           | -                 |
| 600 Supplies                            | 9,820                                   | 18,268  | 18,268                      |                   |
| 700 Property                            | -                                       | -   | -                           | -                 |
| 800/900 Miscellaneous & Other           | -                                       | 732   | 732                         |                   |
| 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                            | 15,071                                  | 12,841  | 12,841                      |                   |
| 200 Benefits                            | 7,141                                   | 6,522   | 6,522                       |                   |
| 300/400/500 Purchased Services          | -                                       | -   | -                           |                   |
| 600 Supplies                            | 461                                     | -   | -                           |                   |
| 700 Property                            | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other           | 961                                     | 1,673   | 1,673                       |                   |
| <b>400 TOTAL OTHER INSTR PROGRAMS</b>   | <b>33,454</b>                           | <b>40,036</b>                                   | <b>40,036</b>               | <b>-</b>          |
| <b>440 SUMMER SCHOOL</b>                |   |   |                             |                   |
| 1000 Instruction                        |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2700 Student Transportation             |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2900 Other Direct Support               |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| <b>440 TOTAL SUMMER SCHOOL</b>          | <b>-</b>                                | <b>-</b>  | <b>-</b>                    | <b>-</b>          |

Douglas County  
Federal

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

Page: \_\_\_\_\_  
Schedule BB-9

| PROGRAM FUNCTION OBJECT                   | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>600 ADULT EDUCATION PROGRAMS</b>       |   |   |                             |                   |
| 1000 Instruction                          |   |   |                             |                   |
| 100 Salaries                              | 32,318                                  | 89,258  | 89,258                      |                   |
| 200 Benefits                              | 1,881                                   | 7,632   | 7,632                       |                   |
| 300/400/500 Purchased Services            | 7                                       | 142   | 142                         |                   |
| 600 Supplies                              | 12,659                                  | 14,223  | 14,223                      |                   |
| 700 Property                              | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other             | -                                       | -   | -                           |                   |
| 2500 Adult Ed Support                     |   |   |                             |                   |
| 100 Salaries                              |   | 10,800  | 10,800                      |                   |
| 200 Benefits                              |   | 923   | 923                         |                   |
| 300/400/500 Purchased Services            |   | 6,375   | 6,375                       |                   |
| 600 Supplies                              |   | -   | -                           |                   |
| 700 Property                              |   | -   | -                           |                   |
| 800/900 Miscellaneous & Other             |   | -   | -                           |                   |
| <b>600 TOTAL ADULT EDUCATION PROGRAMS</b> | 46,865                                  | 129,353   | 129,353                     | -                 |
| <b>800 COMMUNITY SERVICE PROGRAMS</b>     |   |   |                             |                   |
| 3300 Community Service Operations         |   |   |                             |                   |
| 100 Salaries                              | -                                       | 5,148   | 4,102                       |                   |
| 200 Benefits                              | -                                       | 440   | 351                         |                   |
| 300/400/500 Purchased Services            | -                                       | -   | -                           |                   |
| 600 Supplies                              | -                                       | 4,919   | 4,919                       |                   |
| 700 Property                              | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other             | -                                       | -   | -                           |                   |
| <b>800 TOTAL COMMUNITY SVC PROGRAMS</b>   | -                                       | 10,507  | 9,372                       | -                 |

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

| PROGRAM FUNCTION OBJECT               | (1)                                     | (2)   | (3) (4)                     |                   |
|---------------------------------------|---|---|-----------------------------|-------------------|
|                                       | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|                                       |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>000 UNDISTRIBUTED EXPENDITURES</b> |   |   |                             |                   |
| <b>2100 Student Support</b>           |   |   |                             |                   |
| 100 Salaries                          | 30,500                                  | 17,000  | -                           |                   |
| 200 Benefits                          | 14,936                                  | 4,000   | -                           |                   |
| 300/400/500 Purchased Services        | 4,500                                   | 23,130  | 3,130                       |                   |
| 600 Supplies                          | 574                                     | 1,276   | 1,276                       |                   |
| 700 Property                          | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other         | 4,064                                   | 120   | 120                         |                   |
| <b>2100 SUBTOTAL</b>                  | <b>54,574</b>                           | <b>45,526</b>                                   | <b>4,526</b>                | <b>-</b>          |
| <b>2200 Instruction Staff Support</b> |   |   |                             |                   |
| 100 Salaries                          | 20,000                                  | 45,920  | 40,920                      |                   |
| 200 Benefits                          | 470                                     | 4,639   | 1,639                       |                   |
| 300/400/500 Purchased Services        | 14,150                                  | 1,500   | 500                         |                   |
| 600 Supplies                          | 1,881                                   | 7,325   | 7,325                       |                   |
| 700 Property                          | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other         | 1,860                                   | 2,257   | 2,257                       |                   |
| <b>2200 SUBTOTAL</b>                  | <b>38,361</b>                           | <b>61,641</b>                                   | <b>52,641</b>               | <b>-</b>          |
| <b>2300 General Administration</b>    |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          |   |   |                             |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2300 SUBTOTAL</b>                  | <b>-</b>                                | <b>-</b>  | <b>-</b>                    | <b>-</b>          |
| <b>2400 School Administration</b>     |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          |   |   |                             |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2400 SUBTOTAL</b>                  | <b>-</b>                                | <b>-</b>  | <b>-</b>                    | <b>-</b>          |
| <b>2500 Central Services</b>          |   |   |                             |                   |
| 100 Salaries                          |   | 40,000  | 40,000                      |                   |
| 200 Benefits                          |   | 4,740   | 4,740                       |                   |
| 300/400/500 Purchased Services        |   | 29,472  | 29,472                      |                   |
| 600 Supplies                          |   | 52,220  | 52,220                      |                   |
| 700 Property                          |   | -   | -                           |                   |
| 800/900 Miscellaneous & Other         |   | -   | -                           |                   |
| <b>2500 SUBTOTAL</b>                  | <b>-</b>                                | <b>126,432</b>                                  | <b>126,432</b>              | <b>-</b>          |

Douglas County

School District

Federal

Fund - Expenditures by Program, Function, and Object

Page: \_\_\_\_\_

Schedule BB-12

| PROGRAM FUNCTION OBJECT                         | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>2600 Operating/Maintenance Plant Service</b> |   |   |                             |                   |
| 100 Salaries                                    | -                                       | -   | -                           |                   |
| 200 Benefits                                    | -                                       | -   | -                           |                   |
| 300/400/500 Purchased Services                  | -                                       | -   | -                           |                   |
| 600 Supplies                                    | 120,630                                 | 294,135   | -                           |                   |
| 700 Property                                    | -                                       | 149,800   | -                           |                   |
| 800/900 Miscellaneous & Other                   | -                                       | -   | -                           |                   |
| <b>2600 SUBTOTAL</b>                            | <b>120,630</b>                          | <b>443,935</b>                                  | <b>-</b>                    | <b>-</b>          |
| <b>2700 Student Transportation</b>              |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>2700 SUBTOTAL</b>                            | <b>-</b>                                | <b>-</b>  | <b>-</b>                    | <b>-</b>          |
| <b>2900 Other Support (All Objects)</b>         |   |   |                             |                   |
| 100 Salaries                                    | 1,774,143                               | 1,570,000                                       | 1,570,000                   |                   |
| 200 Benefits                                    | 549,245                                 | 695,571   | 695,571                     |                   |
| 300/400/500 Purchased Services                  | 3,000                                   | 66,076  | 66,076                      |                   |
| 600 Supplies                                    | 22,401                                  | 15,156  | 15,156                      |                   |
| 700 Property                                    |   | -   | -                           |                   |
| 800/900 Miscellaneous & Other                   |   | 800   | 800                         |                   |
| <b>2900 SUBTOTAL</b>                            | <b>2,348,789</b>                        | <b>2,347,603</b>                                | <b>2,347,603</b>            | <b>-</b>          |
| <b>TOTAL SUPPORT SERVICES</b>                   | <b>2,562,354</b>                        | <b>3,025,137</b>                                | <b>2,531,202</b>            | <b>-</b>          |
| <b>NONINSTRUCTIONAL SERVICES</b>                |   |   |                             |                   |
| <b>3100 Food Services Operations</b>            |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>3100 SUBTOTAL</b>                            | <b>-</b>                                | <b>-</b>  | <b>-</b>                    | <b>-</b>          |
| <b>4100 Land Acquisition</b>                    |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>4100 SUBTOTAL</b>                            | <b>-</b>                                | <b>-</b>  | <b>-</b>                    | <b>-</b>          |

Douglas County  
Federal

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

Page: \_\_\_\_\_  
Schedule BB-13

| PROGRAM FUNCTION OBJECT                       | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>4200 Land Improvement</b>                  |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4200 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4300 Architecture/Engineering</b>          |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4300 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4500 Building Acquisition/Construction</b> |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4500 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4600 Site Improvement</b>                  |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                | 286,397                                 | -   | -                           |                   |
| 600 Supplies                                  | 900                                     | -   | -                           |                   |
| 700 Property                                  | 5,571                                   | -   | -                           |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4600 SUBTOTAL</b>                          | 292,868                                 | -   | -                           | -                 |
| <b>4700 Building Improvement</b>              |   |   |                             |                   |
| 100 Salaries                                  |   | -   | -                           |                   |
| 200 Benefits                                  |   | -   | -                           |                   |
| 300/400/500 Purchased Services                |   | 978,446   | 83,639                      |                   |
| 600 Supplies                                  |   | -   | -                           |                   |
| 700 Property                                  |   | -   | -                           |                   |
| 800/900 Miscellaneous & Other                 |   | -   | -                           |                   |
| <b>4700 SUBTOTAL</b>                          | -                                       | 978,446   | 83,639                      | -                 |

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

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | 292,868  | 978,446  | 83,639                             | -                 |
| <b>6200 Other Fund Transfers</b>                                 | -  |  |                                    |                   |
| 910 Interfund Transfer   | -  | -  | -                                  | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | 2,562,354                                      | 3,025,137  | 2,531,202                          | -                 |
| <b>TOTAL ALL EXPENDITURES</b>                                    | 6,466,478                                      | 13,445,975   | 6,573,628                          |                   |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               | 0  | -                                  | -                 |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |  |                                    |                   |
| Reserved NPM   |  |  |                                    |                   |
| Ending Balance (Other)   | -  | -  | -                                  |                   |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | -  | -  | -                                  |                   |
| <b>TOTAL APPLICATIONS</b>  | 6,466,478                                      | 13,445,975   | 6,573,628                          |                   |

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

| REVENUE   | (1)                                     | (2)   | (3)                                  | (4)                                  |
|---|---|---|--------------------------------------|--------------------------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/27<br>FINAL<br>APPROVED |
| <b>1000 LOCAL SOURCES</b>                       |   |   |                                      |                                      |
| 1100 Tax Revenue                                |   |   |                                      |                                      |
| 1111 Net Proceeds of Mines                      |   |   |                                      |                                      |
| 1112 Net Proceeds of Mines - Prior Year         |   |   |                                      |                                      |
| 1120 Sales & Use Tax                            |   |   |                                      |                                      |
| 1150 Residential Construction Tax               |   |   |                                      |                                      |
| 1190 Other Taxes                                |   |   |                                      |                                      |
| 1200 Local Gov Units - Not School Districts     |   |   |                                      |                                      |
| 1300 Tuition                                    |   |   |                                      |                                      |
| 1400 Transportation Fees                        |   |   |                                      |                                      |
| 1500 Earnings on Investments                    |   |   |                                      |                                      |
| 1600 Food Service Revenue                       |   |   |                                      |                                      |
| 1700 District Activities Revenue                |   |   |                                      |                                      |
| 1800 Community Service Activities               |   |   |                                      |                                      |
| 1900 Other Revenues                             |   |   |                                      |                                      |
| 1910 Rentals                                    |   |   |                                      |                                      |
| 1920 Donations                                  |   |   |                                      |                                      |
| 1950/60 Services Provided other Governments     |   |   |                                      |                                      |
| 1990 Miscellaneous                              |   |   |                                      |                                      |
| <b>TOTAL LOCAL SOURCES</b>                      | -                                       | -   | -                                    | -                                    |
| <b>3000 REVENUE FROM STATE SOURCES</b>          |   |   |                                      |                                      |
| <b>3100 Unrestricted Grants-in-Aid</b>          |   |   |                                      |                                      |
| 3110 PCFP - Adjusted Base Funding               |   |   |                                      |                                      |
| 3111 PCFP - Adjusted Base Funding True-up       |   |   |                                      |                                      |
| 3112 PCFP - Charter Fees Paid to Sponsor        |   |   |                                      |                                      |
| 3113 PCFP - Auxillary Services - Transportation |   |   |                                      |                                      |
| 3114 PCFP - Auxillary Services - Food Service   |   |   |                                      |                                      |
| 3115 Charter Schools Sponsorship Fees           |   |   |                                      |                                      |
| 3116 PCFP - Local Special Education             |   |   |                                      |                                      |
| 3200 Restricted Funding/Grants-in-Aid Rev       |   |   |                                      |                                      |
| 3210 Special Transportation                     |   |   |                                      |                                      |
| 3220 Adult High School Diploma                  |   |   |                                      |                                      |
| 3230 Class Size Reduction                       |   |   |                                      |                                      |
| 3254 PCFP - English Learner (restricted)        | 677,805                                 | 682,193   | 682,193                              |                                      |
| 3255 PCFP - At-Risk (restricted)                |   |   |                                      |                                      |
| 3256 PCFP - Gifted & Talented (restricted)      |   |   |                                      |                                      |
| 3260 NV Education Funding Plan SB178            |   |   |                                      |                                      |
| 3270 State Special Ed Funding (moved from 3115) |   |   |                                      |                                      |
| 3280 SB231 Salary Increases                     |   |   |                                      |                                      |
| 3800 In Lieu of Taxes                           |   |   |                                      |                                      |
| 3900 For/on behalf of School District           |   |   |                                      |                                      |
| <b>TOTAL STATE SOURCES</b>                      | 677,805                                 | 682,193   | 682,193                              | -                                    |
| <b>4000 FEDERAL SOURCES</b>                     |   |   |                                      |                                      |
| 4100 Unrestricted - Direct Fed Gov't            |   |   |                                      |                                      |
| 4200 Unrestricted - State Agency                |   |   |                                      |                                      |
| 4300 Restricted - Direct                        |   |   |                                      |                                      |
| 4500 Restricted - State Agency                  |   |   |                                      |                                      |
| 4800 Revenue in Lieu of Taxes                   |   |   |                                      |                                      |
| 4900 Revenue for-on behalf of School District   |   |   |                                      |                                      |
| <b>TOTAL FEDERAL SOURCES</b>                    | 0                                       | 0   | 0                                    | 0                                    |

Douglas County  
PCFP - ELL

Charter School  
Fund - Budgeted Resources

Page: \_\_\_\_\_  
Schedule BB-5

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | (3) (4)<br><b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                         | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |   |                   |
| 5100 Issuance of Bonds               |   |   |   |                   |
| 5110 Bond Principal                  |   |   |   |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |   |                   |
| 5200 Transfers from Other Funds      |   |   |   |                   |
| 5300 Gain/Loss on Disposal of Assets |   |   |   |                   |
| 5400 Loan Proceeds (> 12 months)     |   |   |   |                   |
| 5500 Capital lease Proceeds          |   |   |   |                   |
| 5600 Other Long-Term Debt Proceeds   |   |   |   |                   |
| Increase in inventory                |   |   |   |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> | -   | -   | -   | -                 |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |   |                   |
| Reserved Opening Balance (NPM)       | -   | -   | -   | -                 |
| Opening Balance (Other)              | -   | -   | -   | -                 |
| <b>TOTAL OPENING FUND BALANCE</b>    | -   | -   | -   | -                 |
| Prior Period Adjustments             |   |   |   |                   |
| Residual Equity Transfers            |   |   |   |                   |
| <b>TOTAL ALL RESOURCES</b>           | 677,805   | 682,193   | 682,193                                       | -                 |

|                |                           |
|----------------|---------------------------|
| Douglas County | School District           |
| PCFP - ELL     | Fund - Budgeted Resources |

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT                 | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>400 OTHER INSTRUCTIONAL PROGRAMS</b> |   |   |                             |                   |
| 1000 Instruction                        |   |   |                             |                   |
| 100 Salaries                            | 457,740                                 | 447,746   | 443,998                     |                   |
| 200 Benefits                            | 220,065                                 | 234,447   | 238,195                     |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2700 Student Transportation             |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2900 Other Direct Support               |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| <b>400 TOTAL OTHER INSTR PROGRAMS</b>   | 677,805                                 | 682,193   | 682,193                     | -                 |
| <b>440 SUMMER SCHOOL</b>                |   |   |                             |                   |
| 1000 Instruction                        |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2700 Student Transportation             |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2900 Other Direct Support               |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| <b>440 TOTAL SUMMER SCHOOL</b>          | -                                       | -   | -                           | -                 |

Douglas County  
PCFP - ELL

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

Page: \_\_\_\_\_  
Schedule BB-9

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        |  |  |                                    |                   |
| <b>6200 Other Fund Transfers</b>                                 | -  |  |                                    |                   |
| 910 Interfund Transfer   | -  | -  | -                                  | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      |  |  |                                    |                   |
| <b>TOTAL ALL EXPENDITURES</b>                                    | 677,805  | 682,193  | 682,193                            | -                 |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               | 0  | -                                  | -                 |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |  |                                    |                   |
| Reserved NPM   |  |  |                                    |                   |
| Ending Balance (Other)   | -  | -  | -                                  | -                 |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | -  | -  | -                                  | -                 |
| <b>TOTAL APPLICATIONS</b>  | 677,805  | 682,193  | 682,193                            | -                 |

\_\_\_\_\_ Douglas County School District  
 \_\_\_\_\_ PCFP - ELL Fund - Expenditures by Program, Function, and Object

| REVENUE   | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>1000 LOCAL SOURCES</b>                       |   |   |                             |                   |
| 1100 Tax Revenue                                |   |   |                             |                   |
| 1111 Net Proceeds of Mines                      |   |   |                             |                   |
| 1112 Net Proceeds of Mines - Prior Year         |   |   |                             |                   |
| 1120 Sales & Use Tax                            |   |   |                             |                   |
| 1150 Residential Construction Tax               |   |   |                             |                   |
| 1190 Other Taxes                                |   |   |                             |                   |
| 1200 Local Gov Units - Not School Districts     |   |   |                             |                   |
| 1300 Tuition                                    |   |   |                             |                   |
| 1400 Transportation Fees                        |   |   |                             |                   |
| 1500 Earnings on Investments                    |   |   |                             |                   |
| 1600 Food Service Revenue                       |   |   |                             |                   |
| 1700 District Activities Revenue                |   |   |                             |                   |
| 1800 Community Service Activities               |   |   |                             |                   |
| 1900 Other Revenues                             |   |   |                             |                   |
| 1910 Rentals                                    |   |   |                             |                   |
| 1920 Donations                                  |   |   |                             |                   |
| 1950/60 Services Provided other Governments     |   |   |                             |                   |
| 1990 Miscellaneous                              |   |   |                             |                   |
| <b>TOTAL LOCAL SOURCES</b>                      | -                                       | -   | -                           | -                 |
| <b>3000 REVENUE FROM STATE SOURCES</b>          |   |   |                             |                   |
| <b>3100 Unrestricted Grants-in-Aid</b>          |   |   |                             |                   |
| 3110 PCFP - Adjusted Base Funding               |   |   |                             |                   |
| 3111 PCFP - Adjusted Base Funding True-up       |   |   |                             |                   |
| 3112 PCFP - Charter Fees Paid to Sponsor        |   |   |                             |                   |
| 3113 PCFP - Auxillary Services - Transportation |   |   |                             |                   |
| 3114 PCFP - Auxillary Services - Food Service   |   |   |                             |                   |
| 3115 Charter Schools Sponsorship Fees           |   |   |                             |                   |
| 3116 PCFP - Local Special Education             |   |   |                             |                   |
| 3200 Restricted Funding/Grants-in-Aid Rev       |   |   |                             |                   |
| 3210 Special Transportation                     |   |   |                             |                   |
| 3220 Adult High School Diploma                  |   |   |                             |                   |
| 3230 Class Size Reduction                       |   |   |                             |                   |
| 3254 PCFP - English Learner (restricted)        |   |   |                             |                   |
| 3255 PCFP - At-Risk (restricted)                |   |   |                             |                   |
| 3256 PCFP - Gifted & Talented (restricted)      | 92,633                                  | 133,331   | 133,331                     |                   |
| 3260 NV Education Funding Plan SB178            |   |   |                             |                   |
| 3270 State Special Ed Funding (moved from 3115) |   |   |                             |                   |
| 3280 SB231 Salary Increases                     |   |   |                             |                   |
| 3800 In Lieu of Taxes                           |   |   |                             |                   |
| 3900 For/on behalf of School District           |   |   |                             |                   |
| <b>TOTAL STATE SOURCES</b>                      | 92,633                                  | 133,331   | 133,331                     | -                 |
| <b>4000 FEDERAL SOURCES</b>                     |   |   |                             |                   |
| 4100 Unrestricted - Direct Fed Gov't            |   |   |                             |                   |
| 4200 Unrestricted - State Agency                |   |   |                             |                   |
| 4300 Restricted - Direct                        |   |   |                             |                   |
| 4500 Restricted - State Agency                  |   |   |                             |                   |
| 4800 Revenue in Lieu of Taxes                   |   |   |                             |                   |
| 4900 Revenue for-on behalf of School District   |   |   |                             |                   |
| <b>TOTAL FEDERAL SOURCES</b>                    | 0                                       | 0   | 0                           | 0                 |

Douglas County  
PCFP - GT

Charter School  
Fund - Budgeted Resources

Page: \_\_\_\_\_  
Schedule BB-5

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | (3) (4)<br><b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                         | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |   |                   |
| 5100 Issuance of Bonds               |   |   |   |                   |
| 5110 Bond Principal                  |   |   |   |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |   |                   |
| 5200 Transfers from Other Funds      |   |   |   |                   |
| 5300 Gain/Loss on Disposal of Assets |   |   |   |                   |
| 5400 Loan Proceeds (> 12 months)     |   |   |   |                   |
| 5500 Capital lease Proceeds          |   |   |   |                   |
| 5600 Other Long-Term Debt Proceeds   |   |   |   |                   |
| Increase in inventory                |   |   |   |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> | -   | -   | -   | -                 |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |   |                   |
| Reserved Opening Balance (NPM)       | -   | -   | -   | -                 |
| Opening Balance (Other)              | -   | -   | -   | -                 |
| <b>TOTAL OPENING FUND BALANCE</b>    | -   | -   | -   | -                 |
| Prior Period Adjustments             |   |   |   |                   |
| Residual Equity Transfers            |   |   |   |                   |
| <b>TOTAL ALL RESOURCES</b>           | 92,633  | 133,331   | 133,331                                       | -                 |

|                |                           |
|----------------|---------------------------|
| Douglas County | School District           |
| PCFP - GT      | Fund - Budgeted Resources |

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT                     | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>270 GIFTED AND TALENTED</b>              |   |   |                             |                   |
| 1000 Instruction                            |   |   |                             |                   |
| 100 Salaries                                | 67,417                                  | 93,948  | 93,323                      |                   |
| 200 Benefits                                | 25,216                                  | 39,383  | 40,008                      |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2700 Student Transportation                 |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2900 Other Direct Support                   |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| <b>270 TOTAL GIFTED AND TALENTED</b>        | 92,633                                  | 133,331   | 133,331                     | -                 |
| <b>300 VOCATIONAL &amp; TECHNICAL</b>       |   |   |                             |                   |
| 1000 Instruction                            |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2700 Student Transportation                 |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2900 Other Direct Support                   |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| <b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b> | -                                       |   |                             |                   |

Douglas County  
PCFP - GT

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

Page: \_\_\_\_\_  
Schedule BB-8

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | -  | -  | -                                  | -                 |
| <b>6200 Other Fund Transfers</b>                                 | -  |  |                                    |                   |
| 910 Interfund Transfer   | -  | -  | -                                  | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | -  | -  | -                                  | -                 |
| <b>TOTAL ALL EXPENDITURES</b>                                    | 92,633   | 133,331  | 133,331                            | -                 |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               | -  | -                                  | -                 |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |  |                                    |                   |
| Reserved NPM   |  |  |                                    |                   |
| Ending Balance (Other)   | -  | -  | -                                  | -                 |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | -  | -  | -                                  | -                 |
| <b>TOTAL APPLICATIONS</b>  | 92,633   | 133,331  | 133,331                            | -                 |

\_\_\_\_\_ Douglas County School District  
 \_\_\_\_\_ PCFP - GT Fund - Expenditures by Program, Function, and Object

| REVENUE   | (1)                                     | (2)   | (3)                         | (4)               |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>1000 LOCAL SOURCES</b>                       |   |   |                             |                   |
| 1100 Tax Revenue                                |   |   |                             |                   |
| 1111 Net Proceeds of Mines                      |   |   |                             |                   |
| 1112 Net Proceeds of Mines - Prior Year         |   |   |                             |                   |
| 1120 Sales & Use Tax                            |   |   |                             |                   |
| 1150 Residential Construction Tax               |   |   |                             |                   |
| 1190 Other Taxes                                |   |   |                             |                   |
| 1200 Local Gov Units - Not School Districts     |   |   |                             |                   |
| 1300 Tuition                                    |   |   |                             |                   |
| 1400 Transportation Fees                        |   |   |                             |                   |
| 1500 Earnings on Investments                    |   |   |                             |                   |
| 1600 Food Service Revenue                       |   |   |                             |                   |
| 1700 District Activities Revenue                |   |   |                             |                   |
| 1800 Community Service Activities               |   |   |                             |                   |
| 1900 Other Revenues                             |   |   |                             |                   |
| 1910 Rentals                                    |   |   |                             |                   |
| 1920 Donations                                  |   |   |                             |                   |
| 1950/60 Services Provided other Governments     |   |   |                             |                   |
| 1990 Miscellaneous                              |   |   |                             |                   |
| <b>TOTAL LOCAL SOURCES</b>                      | -                                       | -   | -                           | -                 |
| <b>3000 REVENUE FROM STATE SOURCES</b>          |   |   |                             |                   |
| <b>3100 Unrestricted Grants-in-Aid</b>          |   |   |                             |                   |
| 3110 PCFP - Adjusted Base Funding               |   |   |                             |                   |
| 3111 PCFP - Adjusted Base Funding True-up       |   |   |                             |                   |
| 3112 PCFP - Charter Fees Paid to Sponsor        |   |   |                             |                   |
| 3113 PCFP - Auxillary Services - Transportation |   |   |                             |                   |
| 3114 PCFP - Auxillary Services - Food Service   |   |   |                             |                   |
| 3115 Charter Schools Sponsorship Fees           |   |   |                             |                   |
| 3116 PCFP - Local Special Education             |   |   |                             |                   |
| 3200 Restricted Funding/Grants-in-Aid Rev       |   |   |                             |                   |
| 3210 Special Transportation                     |   |   |                             |                   |
| 3220 Adult High School Diploma                  |   |   |                             |                   |
| 3230 Class Size Reduction                       |   |   |                             |                   |
| 3254 PCFP - English Learner (restricted)        |   |   |                             |                   |
| 3255 PCFP - At-Risk (restricted)                | 322,899                                 | 474,569   | 474,569                     |                   |
| 3256 PCFP - Gifted & Talented (restricted)      |   |   |                             |                   |
| 3260 NV Education Funding Plan SB178            |   |   |                             |                   |
| 3270 State Special Ed Funding (moved from 3115) |   |   |                             |                   |
| 3280 SB231 Salary Increases                     |   |   |                             |                   |
| 3800 In Lieu of Taxes                           |   |   |                             |                   |
| 3900 For/on behalf of School District           |   |   |                             |                   |
| <b>TOTAL STATE SOURCES</b>                      | 322,899                                 | 474,569   | 474,569                     | -                 |
| <b>4000 FEDERAL SOURCES</b>                     |   |   |                             |                   |
| 4100 Unrestricted - Direct Fed Gov't            |   |   |                             |                   |
| 4200 Unrestricted - State Agency                |   |   |                             |                   |
| 4300 Restricted - Direct                        |   |   |                             |                   |
| 4500 Restricted - State Agency                  |   |   |                             |                   |
| 4800 Revenue in Lieu of Taxes                   |   |   |                             |                   |
| 4900 Revenue for-on behalf of School District   |   |   |                             |                   |
| <b>TOTAL FEDERAL SOURCES</b>                    | 0                                       | 0   | 0                           | 0                 |

Douglas County  
PCFP - AT-RISK

Charter School  
Fund - Budgeted Resources

Page: \_\_\_\_\_  
Schedule BB-5

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | (3) (4)<br><b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                         | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |   |                   |
| 5100 Issuance of Bonds               |   |   |   |                   |
| 5110 Bond Principal                  |   |   |   |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |   |                   |
| 5200 Transfers from Other Funds      |   |   |   |                   |
| 5300 Gain/Loss on Disposal of Assets |   |   |   |                   |
| 5400 Loan Proceeds (> 12 months)     |   |   |   |                   |
| 5500 Capital lease Proceeds          |   |   |   |                   |
| 5600 Other Long-Term Debt Proceeds   |   |   |   |                   |
| Increase in inventory                |   |   |   |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> |   | -   |   |                   |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |   |                   |
| Reserved Opening Balance (NPM)       | -   |   |   |                   |
| Opening Balance (Other)              | -   |   |   |                   |
| <b>TOTAL OPENING FUND BALANCE</b>    | -   | -   | -   | -                 |
| Prior Period Adjustments             |   |   |   |                   |
| Residual Equity Transfers            |   |   |   |                   |
| <b>TOTAL ALL RESOURCES</b>           | 322,899   | 474,569   | 474,569                                       | -                 |

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

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT                 | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>400 OTHER INSTRUCTIONAL PROGRAMS</b> |   |   |                             |                   |
| 1000 Instruction                        |   |   |                             |                   |
| 100 Salaries                            | 215,224                                 | 313,969   | 312,094                     |                   |
| 200 Benefits                            | 107,675                                 | 160,600   | 162,475                     |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2700 Student Transportation             |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2900 Other Direct Support               |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| <b>400 TOTAL OTHER INSTR PROGRAMS</b>   | 322,899                                 | 474,569   | 474,569                     | -                 |
| <b>440 SUMMER SCHOOL</b>                |   |   |                             |                   |
| 1000 Instruction                        |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2700 Student Transportation             |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2900 Other Direct Support               |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| <b>440 TOTAL SUMMER SCHOOL</b>          | -                                       | -   | -                           | -                 |

Douglas County  
PCFP -AT RISK

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

Page: \_\_\_\_\_  
Schedule BB-9

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | -  | -  | -                                  | -                 |
| <b>6200 Other Fund Transfers</b>                                 | -  |  |                                    |                   |
| 910 Interfund Transfer   | -  | -  | -                                  | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | -  | -  | -                                  | -                 |
| <b>TOTAL ALL EXPENDITURES</b>                                    | 322,899  | 474,569  | 474,569                            | -                 |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               | 0  | -                                  | -                 |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |  |                                    |                   |
| Reserved NPM   |  |  |                                    |                   |
| Ending Balance (Other)   | -  | -  |                                    | -                 |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | -  | -  |                                    | -                 |
| <b>TOTAL APPLICATIONS</b>  | 322,899  | 474,569  | 474,569                            | -                 |

\_\_\_\_\_ Douglas County School District  
 \_\_\_\_\_ PCFP - AT-RISK Fund - Expenditures by Program, Function, and Object

| REVENUE   | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>1000 LOCAL SOURCES</b>                       |   |   |                             |                   |
| 1100 Tax Revenue                                |   |   |                             |                   |
| 1111 Net Proceeds of Mines                      |   |   |                             |                   |
| 1112 Net Proceeds of Mines - Prior Year         |   |   |                             |                   |
| 1120 Sales & Use Tax                            |   |   |                             |                   |
| 1150 Residential Construction Tax               |   |   |                             |                   |
| 1190 Other Taxes                                |   |   |                             |                   |
| 1200 Local Gov Units - Not School Districts     |   | 50,000  | 50,000                      |                   |
| 1300 Tuition                                    |   |   |                             |                   |
| 1400 Transportation Fees                        |   |   |                             |                   |
| 1500 Earnings on Investments                    | 92,864                                  | 40,000  | 40,000                      |                   |
| 1600 Food Service Revenue                       | 879,296                                 | 480,000   | 480,000                     |                   |
| 1700 District Activities Revenue                |   |   |                             |                   |
| 1800 Community Service Activities               |   |   |                             |                   |
| 1900 Other Revenues                             |   |   |                             |                   |
| 1910 Rentals                                    |   |   |                             |                   |
| 1920 Donations                                  |   |   |                             |                   |
| 1950/60 Services Provided other Governments     |   |   |                             |                   |
| 1990 Miscellaneous                              |   |   |                             |                   |
| <b>TOTAL LOCAL SOURCES</b>                      | 972,160                                 | 570,000   | 570,000                     | -                 |
| <b>3000 REVENUE FROM STATE SOURCES</b>          |   |   |                             |                   |
| <b>3100 Unrestricted Grants-in-Aid</b>          |   |   |                             |                   |
| 3110 PCFP - Adjusted Base Funding               |   |   |                             |                   |
| 3111 PCFP - Adjusted Base Funding True-up       |   |   |                             |                   |
| 3112 PCFP - Charter Fees Paid to Sponsor        |   |   |                             |                   |
| 3113 PCFP - Auxillary Services - Transportation |   |   |                             |                   |
| 3114 PCFP - Auxillary Services - Food Service   |   |   |                             |                   |
| 3115 Charter Schools Sponsorship Fees           |   |   |                             |                   |
| 3116 PCFP - Local Special Education             |   |   |                             |                   |
| 3200 Restricted Funding/Grants-in-Aid Rev       | 32,535                                  | 8,000   | 8,000                       |                   |
| 3210 Special Transportation                     |   |   |                             |                   |
| 3220 Adult High School Diploma                  |   |   |                             |                   |
| 3230 Class Size Reduction                       |   |   |                             |                   |
| 3254 PCFP - English Learner (restricted)        |   |   |                             |                   |
| 3255 PCFP - At-Risk (restricted)                |   |   |                             |                   |
| 3256 PCFP - Gifted & Talented (restricted)      |   |   |                             |                   |
| 3260 NV Education Funding Plan SB178            |   |   |                             |                   |
| 3270 State Special Ed Funding (moved from 3115) |   |   |                             |                   |
| 3280 SB231 Salary Increases                     |   |   |                             |                   |
| 3800 In Lieu of Taxes                           |   |   |                             |                   |
| 3900 For/on behalf of School District           |   |   |                             |                   |
| <b>TOTAL STATE SOURCES</b>                      | 32,535                                  | 8,000   | 8,000                       | -                 |
| <b>4000 FEDERAL SOURCES</b>                     |   |   |                             |                   |
| 4100 Unrestricted - Direct Fed Gov't            |   |   |                             |                   |
| 4200 Unrestricted - State Agency                |   |   |                             |                   |
| 4300 Restricted - Direct                        |   |   |                             |                   |
| 4500 Restricted - State Agency                  | 1,112,882                               | 1,220,000                                       | 1,220,000                   |                   |
| 4800 Revenue in Lieu of Taxes                   |   |   |                             |                   |
| 4900 Revenue for-on behalf of School District   |   |   |                             |                   |
| <b>TOTAL FEDERAL SOURCES</b>                    | 1,112,882                               | 1,220,000                                       | 1,220,000                   | 0                 |

Douglas County  
Food Services

Charter School  
Fund - Budgeted Resources

Page: \_\_\_\_\_  
Schedule BB-5

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | (3) (4)<br><b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                         | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |   |                   |
| 5100 Issuance of Bonds               |   |   |   |                   |
| 5110 Bond Principal                  |   |   |   |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |   |                   |
| 5200 Transfers from Other Funds      |   |   |   |                   |
| 5300 Gain/Loss on Disposal of Assets |   |   |   |                   |
| 5400 Loan Proceeds (> 12 months)     |   |   |   |                   |
| 5500 Capital lease Proceeds          |   |   |   |                   |
| 5600 Other Long-Term Debt Proceeds   |   |   |   |                   |
| Increase in inventory                |   |   |   |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> | -   | -   | -   | -                 |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |   |                   |
| Reserved Opening Balance (NPM)       | 77,635  | 73,202  | 73,202  |                   |
| Opening Balance (Other)              | 3,108,739   | 2,951,998   | 1,758,181                                     |                   |
| <b>TOTAL OPENING FUND BALANCE</b>    | 3,186,374   | 3,025,200   | 1,831,383                                     | -                 |
| Prior Period Adjustments             |   |   |   |                   |
| Residual Equity Transfers            |   |   |   |                   |
| <b>TOTAL ALL RESOURCES</b>           | 5,303,951   | 4,823,200   | 3,629,383                                     | -                 |

|                |                           |
|----------------|---------------------------|
| Douglas County | School District           |
| Food Services  | Fund - Budgeted Resources |

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT                         | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>2600 Operating/Maintenance Plant Service</b> |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>2600 SUBTOTAL</b>                            | -                                       | -   | -                           | -                 |
| <b>2700 Student Transportation</b>              |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>2700 SUBTOTAL</b>                            | -                                       | -   | -                           | -                 |
| <b>2900 Other Support (All Objects)</b>         |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>2900 SUBTOTAL</b>                            | -                                       |   |                             |                   |
| <b>TOTAL SUPPORT SERVICES</b>                   | -                                       | -   | -                           | -                 |
| <b>NONINSTRUCTIONAL SERVICES</b>                |   |   |                             |                   |
| <b>3100 Food Services Operations</b>            |   |   |                             |                   |
| 100 Salaries                                    | 928,368                                 | 953,468   | 950,468                     |                   |
| 200 Benefits                                    | 448,805                                 | 475,763   | 489,513                     |                   |
| 300/400/500 Purchased Services                  | 9,147                                   | 20,526  | 20,526                      |                   |
| 600 Supplies                                    | 876,542                                 | 1,318,260                                       | 1,101,800                   |                   |
| 700 Property                                    | 8,850                                   | 195,000   | -                           |                   |
| 800/900 Miscellaneous & Other                   | 2,606                                   | 3,800   | 3,800                       |                   |
| Decrease in inventory                           | 4,433                                   | -   | -                           |                   |
| <b>3100 SUBTOTAL</b>                            | 2,278,751                               | 2,966,817                                       | 2,566,107                   | -                 |
| <b>4100 Land Acquisition</b>                    |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>4100 SUBTOTAL</b>                            | -                                       | -   | -                           | -                 |

Douglas County  
Food Services

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

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | -  | -  | -                                  | -                 |
| <b>6200 Other Fund Transfers</b>                                 | -  |  |                                    |                   |
| 910 Interfund Transfer   | -  | -  | -                                  | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | -  | -  | -                                  | -                 |
| <b>TOTAL ALL EXPENDITURES</b>                                    | 2,278,751                                      | 2,966,817  | 2,566,107                          | -                 |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               | 25,000   | 25,000                             |                   |
| <b>8000 ENDING FUND BALANCE</b>                                  | 73,202   | 73,202   | 73,202                             |                   |
| Reserved NPM   |  |  |                                    |                   |
| Ending Balance (Other)   | 2,951,998                                      | 1,758,181  | 965,074                            | -                 |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | 3,025,200                                      | 1,831,383  | 1,038,276                          | -                 |
| <b>TOTAL APPLICATIONS</b>  | 5,303,951                                      | 4,823,200  | 3,629,383                          | -                 |

\_\_\_\_\_ Douglas County School District  
 \_\_\_\_\_ Food Services Fund - Expenditures by Program, Function, and Object

| REVENUE   | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>1000 LOCAL SOURCES</b>                       |   |   |                             |                   |
| 1100 Tax Revenue                                |   |   |                             |                   |
| 1111 Net Proceeds of Mines                      |   |   |                             |                   |
| 1112 Net Proceeds of Mines - Prior Year         |   |   |                             |                   |
| 1120 Sales & Use Tax                            |   |   |                             |                   |
| 1150 Residential Construction Tax               |   |   |                             |                   |
| 1190 Other Taxes                                |   |   |                             |                   |
| 1200 Local Gov Units - Not School Districts     |   |   |                             |                   |
| 1300 Tuition                                    |   |   |                             |                   |
| 1400 Transportation Fees                        |   |   |                             |                   |
| 1500 Earnings on Investments                    | 21,294                                  | 5,000   | 5,000                       |                   |
| 1600 Food Service Revenue                       |   |   |                             |                   |
| 1700 District Activities Revenue                |   |   |                             |                   |
| 1800 Community Service Activities               |   |   |                             |                   |
| 1900 Other Revenues                             |   |   |                             |                   |
| 1910 Rentals                                    |   |   |                             |                   |
| 1920 Donations                                  |   |   |                             |                   |
| 1950/60 Services Provided other Governments     |   |   |                             |                   |
| 1990 Miscellaneous                              |   |   |                             |                   |
| <b>TOTAL LOCAL SOURCES</b>                      | 21,294                                  | 5,000   | 5,000                       | -                 |
| <b>3000 REVENUE FROM STATE SOURCES</b>          |   |   |                             |                   |
| <b>3100 Unrestricted Grants-in-Aid</b>          |   |   |                             |                   |
| 3110 PCFP - Adjusted Base Funding               |   |   |                             |                   |
| 3111 PCFP - Adjusted Base Funding True-up       |   |   |                             |                   |
| 3112 PCFP - Charter Fees Paid to Sponsor        |   |   |                             |                   |
| 3113 PCFP - Auxillary Services - Transportation |   |   |                             |                   |
| 3114 PCFP - Auxillary Services - Food Service   |   |   |                             |                   |
| 3115 Charter Schools Sponsorship Fees           |   |   |                             |                   |
| 3116 PCFP - Local Special Education             |   |   |                             |                   |
| 3200 Restricted Funding/Grants-in-Aid Rev       |   |   |                             |                   |
| 3210 Special Transportation                     |   |   |                             |                   |
| 3220 Adult High School Diploma                  |   |   |                             |                   |
| 3230 Class Size Reduction                       |   |   |                             |                   |
| 3254 PCFP - English Learner (restricted)        |   |   |                             |                   |
| 3255 PCFP - At-Risk (restricted)                |   |   |                             |                   |
| 3256 PCFP - Gifted & Talented (restricted)      |   |   |                             |                   |
| 3260 NV Education Funding Plan SB178            |   |   |                             |                   |
| 3270 State Special Ed Funding (moved from 3115) | 4,318,634                               | 4,495,717                                       | 4,495,717                   |                   |
| 3280 SB231 Salary Increases                     |   |   |                             |                   |
| 3800 In Lieu of Taxes                           |   |   |                             |                   |
| 3900 For/on behalf of School District           |   | 200,000   | 200,000                     |                   |
| <b>TOTAL STATE SOURCES</b>                      | 4,318,634                               | 4,695,717                                       | 4,695,717                   | -                 |
| <b>4000 FEDERAL SOURCES</b>                     |   |   |                             |                   |
| 4100 Unrestricted - Direct Fed Gov't            |   |   |                             |                   |
| 4200 Unrestricted - State Agency                |   |   |                             |                   |
| 4300 Restricted - Direct                        |   |   |                             |                   |
| 4500 Restricted - State Agency                  |   |   |                             |                   |
| 4800 Revenue in Lieu of Taxes                   |   |   |                             |                   |
| 4900 Revenue for-on behalf of School District   |   |   |                             |                   |
| <b>TOTAL FEDERAL SOURCES</b>                    | 0                                       | 0   | 0                           | 0                 |

Douglas County  
Special Education

Charter School  
Fund - Budgeted Resources

Page: \_\_\_\_\_  
Schedule BB-5

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | (3) (4)<br><b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                         | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |   |                   |
| 5100 Issuance of Bonds               |   |   |   |                   |
| 5110 Bond Principal                  |   |   |   |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |   |                   |
| 5200 Transfers from Other Funds      | 5,600,000   | 5,600,000   | 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                |   |   |   |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> | 5,600,000   | 5,600,000   | 5,600,000                                     | -                 |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |   |                   |
| Reserved Opening Balance (NPM)       | -   | -   | -   |                   |
| Opening Balance (Other)              | 301,262   | (476,339)   | (599,734)                                     |                   |
| <b>TOTAL OPENING FUND BALANCE</b>    | 301,262   | (476,339)   | (599,734)                                     | -                 |
| Prior Period Adjustments             |   |   |   |                   |
| Residual Equity Transfers            |   |   |   |                   |
| <b>TOTAL ALL RESOURCES</b>           | 10,241,190  | 9,824,378   | 9,700,983                                     | -                 |

|                   |                           |
|-------------------|---------------------------|
| Douglas County    | School District           |
| Special Education | Fund - Budgeted Resources |

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT           | (1)                                     | (2)   | (3) (4)<br>BUDGET YEAR ENDING 06/30/27 |                   |
|-----------------------------------|---|---|--|-------------------|
|                                   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>100 REGULAR PROGRAMS</b>       |   |   |  |                   |
| 1000 Instruction                  |   |   |  |                   |
| 100 Salaries                      |   |   |  |                   |
| 200 Benefits                      |   |   |  |                   |
| 300/400/500 Purchased Services    |   |   |  |                   |
| 600 Supplies                      |   |   |  |                   |
| 700 Property                      |   |   |  |                   |
| 800/900 Miscellaneous & Other     |   |   |  |                   |
| 2700 Student Transportation       |   |   |  |                   |
| 100 Salaries                      |   |   |  |                   |
| 200 Benefits                      |   |   |  |                   |
| 300/400/500 Purchased Services    |   |   |  |                   |
| 600 Supplies                      |   |   |  |                   |
| 700 Property                      |   |   |  |                   |
| 800/900 Miscellaneous & Other     |   |   |  |                   |
| 2900 Other Direct Support         |   |   |  |                   |
| 100 Salaries                      |   |   |  |                   |
| 200 Benefits                      |   |   |  |                   |
| 300/400/500 Purchased Services    |   |   |  |                   |
| 600 Supplies                      |   |   |  |                   |
| 700 Property                      |   |   |  |                   |
| 800/900 Miscellaneous & Other     |   |   |  |                   |
| <b>100 TOTAL REGULAR PROGRAMS</b> | -                                       | -   | -                                      | -                 |
| <b>200 SPECIAL PROGRAMS</b>       |   |   |  |                   |
| 1000 Instruction                  |   |   |  |                   |
| 100 Salaries                      | 5,398,527                               | 5,351,737                                       | 5,127,081                              |                   |
| 200 Benefits                      | 2,835,939                               | 2,805,433                                       | 2,874,938                              |                   |
| 300/400/500 Purchased Services    | 165                                     | 100   | 100                                    |                   |
| 600 Supplies                      | 15,391                                  | 36,200  | 35,400                                 |                   |
| 700 Property                      | -                                       | -   | -                                      |                   |
| 800/900 Miscellaneous & Other     | -                                       | -   | -                                      |                   |
| 2700 Student Transportation       |   |   |  |                   |
| 100 Salaries                      | 539,747                                 | 370,063   | 370,063                                |                   |
| 200 Benefits                      | 127,251                                 | 112,282   | 123,497                                |                   |
| 300/400/500 Purchased Services    | -                                       | -   | -                                      |                   |
| 600 Supplies                      | 40,654                                  | 40,654  | 40,654                                 |                   |
| 700 Property                      |   |   |  |                   |
| 800/900 Miscellaneous & Other     |   |   |  |                   |
| 2900 Other Direct Support         |   |   |  |                   |
| 100 Salaries                      | 1,009,849                               | 921,476   | 725,376                                |                   |
| 200 Benefits                      | 370,430                                 | 374,663   | 370,192                                |                   |
| 300/400/500 Purchased Services    | 227,304                                 | 228,731   | 228,731                                |                   |
| 600 Supplies                      | 21,054                                  | 57,720  | 57,720                                 |                   |
| 700 Property                      | 0                                       | 0   | 0                                      |                   |
| 800/900 Miscellaneous & Other     | 546                                     | 1,349   | 1,349                                  |                   |
| <b>200 TOTAL SPECIAL PROGRAMS</b> | 10,586,857                              | 10,300,408                                      | 9,955,101                              | -                 |

Douglas County  
Special Education

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

Page: \_\_\_\_\_  
Schedule BB-7

| PROGRAM FUNCTION OBJECT                     | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>270 GIFTED AND TALENTED</b>              |   |   |                             |                   |
| 1000 Instruction                            |   |   |                             |                   |
| 100 Salaries                                | 87,775                                  | 76,900  | 87,674                      |                   |
| 200 Benefits                                | 42,482                                  | 45,828  | 46,370                      |                   |
| 300/400/500 Purchased Services              | -                                       | -   | -                           |                   |
| 600 Supplies                                | 415                                     | 976   | 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               |   |   |                             |                   |
| <b>270 TOTAL GIFTED AND TALENTED</b>        | 130,672                                 | 123,704   | 135,020                     | -                 |
| <b>300 VOCATIONAL &amp; TECHNICAL</b>       |   |   |                             |                   |
| 1000 Instruction                            |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2700 Student Transportation                 |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2900 Other Direct Support                   |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| <b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b> | -                                       |   |                             |                   |

Douglas County  
Special Education

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

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | -  | -  | -                                  | -                 |
| <b>6200 Other Fund Transfers</b>                                 | -  |  |                                    |                   |
| 910 Interfund Transfer   | -  | -  | -                                  | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | -  | -  | -                                  | -                 |
| <b>TOTAL ALL EXPENDITURES</b>                                    | 10,717,529                                     | 10,424,112   | 10,090,121                         | -                 |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               | 0  | -                                  |                   |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |  |                                    |                   |
| Reserved NPM   |  |  |                                    |                   |
| Ending Balance (Other)   | (476,339)                                      | (599,734)  | (389,138)                          | -                 |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | (476,339)                                      | (599,734)  | (389,138)                          | -                 |
| <b>TOTAL APPLICATIONS</b>  | 10,241,190                                     | 9,824,378  | 9,700,983                          | -                 |

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

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | (3) (4)<br><b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                         | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |   |                   |
| 5100 Issuance of Bonds               |   |   |   |                   |
| 5110 Bond Principal                  |   |   |   |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |   |                   |
| 5200 Transfers from Other Funds      |   |   |   |                   |
| 5300 Gain/Loss on Disposal of Assets |   |   |   |                   |
| 5400 Loan Proceeds (> 12 months)     |   |   |   |                   |
| 5500 Capital lease Proceeds          |   |   |   |                   |
| 5600 Other Long-Term Debt Proceeds   |   |   |   |                   |
| Increase in inventory                |   |   |   |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> |   | -   |   |                   |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |   |                   |
| Reserved Opening Balance (NPM)       |   | -   |   |                   |
| Opening Balance (Other)              | 5,000   | 5,000   | 5,000   |                   |
| <b>TOTAL OPENING FUND BALANCE</b>    | 5,000   | 5,000   | 5,000   | -                 |
| Prior Period Adjustments             |   |   |   |                   |
| Residual Equity Transfers            |   |   |   |                   |
| <b>TOTAL ALL RESOURCES</b>           | 5,000   | 5,000   | 5,000   | -                 |

|                |                           |
|----------------|---------------------------|
| Douglas County | School District           |
| Revolving      | Fund - Budgeted Resources |

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | -  | -  | -                                  | -                 |
| <b>6200 Other Fund Transfers</b>                                 | -  |  |                                    |                   |
| 910 Interfund Transfer   | -  | -  | -                                  | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | -  | -  | -                                  | -                 |
| <b>TOTAL ALL EXPENDITURES</b>                                    | -  | -  | -                                  | -                 |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               | 0  | -                                  | -                 |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |  |                                    |                   |
| Reserved NPM   |  |  |                                    |                   |
| Ending Balance (Other)   | 5,000  | 5,000  | 5,000                              | -                 |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | 5,000  | 5,000  | 5,000                              | -                 |
| <b>TOTAL APPLICATIONS</b>  | 5,000  | 5,000  | 5,000                              | -                 |

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

| REVENUE   | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>1000 LOCAL SOURCES</b>                       |   |   |                             |                   |
| 1100 Tax Revenue                                |   |   |                             |                   |
| 1111 Net Proceeds of Mines                      |   |   |                             |                   |
| 1112 Net Proceeds of Mines - Prior Year         |   |   |                             |                   |
| 1120 Sales & Use Tax                            |   |   |                             |                   |
| 1150 Residential Construction Tax               |   |   |                             |                   |
| 1190 Other Taxes                                |   |   |                             |                   |
| 1200 Local Gov Units - Not School Districts     |   |   |                             |                   |
| 1300 Tuition                                    |   |   |                             |                   |
| 1400 Transportation Fees                        |   |   |                             |                   |
| 1500 Earnings on Investments                    |   |   |                             |                   |
| 1600 Food Service Revenue                       |   |   |                             |                   |
| 1700 District Activities Revenue                | 2,032,237                               | 2,100,000                                       | 2,100,000                   |                   |
| 1800 Community Service Activities               |   |   |                             |                   |
| 1900 Other Revenues                             |   |   |                             |                   |
| 1910 Rentals                                    |   |   |                             |                   |
| 1920 Donations                                  |   |   |                             |                   |
| 1950/60 Services Provided other Governments     |   |   |                             |                   |
| 1990 Miscellaneous                              |   |   |                             |                   |
| <b>TOTAL LOCAL SOURCES</b>                      | 2,032,237                               | 2,100,000                                       | 2,100,000                   | -                 |
| <b>3000 REVENUE FROM STATE SOURCES</b>          |   |   |                             |                   |
| <b>3100 Unrestricted Grants-in-Aid</b>          |   |   |                             |                   |
| 3110 PCFP - Adjusted Base Funding               |   |   |                             |                   |
| 3111 PCFP - Adjusted Base Funding True-up       |   |   |                             |                   |
| 3112 PCFP - Charter Fees Paid to Sponsor        |   |   |                             |                   |
| 3113 PCFP - Auxillary Services - Transportation |   |   |                             |                   |
| 3114 PCFP - Auxillary Services - Food Service   |   |   |                             |                   |
| 3115 Charter Schools Sponsorship Fees           |   |   |                             |                   |
| 3116 PCFP - Local Special Education             |   |   |                             |                   |
| 3200 Restricted Funding/Grants-in-Aid Rev       |   |   |                             |                   |
| 3210 Special Transportation                     |   |   |                             |                   |
| 3220 Adult High School Diploma                  |   |   |                             |                   |
| 3230 Class Size Reduction                       |   |   |                             |                   |
| 3254 PCFP - English Learner (restricted)        |   |   |                             |                   |
| 3255 PCFP - At-Risk (restricted)                |   |   |                             |                   |
| 3256 PCFP - Gifted & Talented (restricted)      |   |   |                             |                   |
| 3260 NV Education Funding Plan SB178            |   |   |                             |                   |
| 3270 State Special Ed Funding (moved from 3115) |   |   |                             |                   |
| 3280 SB231 Salary Increases                     |   |   |                             |                   |
| 3800 In Lieu of Taxes                           |   |   |                             |                   |
| 3900 For/on behalf of School District           |   |   |                             |                   |
| <b>TOTAL STATE SOURCES</b>                      | -                                       | -   | -                           | -                 |
| <b>4000 FEDERAL SOURCES</b>                     |   |   |                             |                   |
| 4100 Unrestricted - Direct Fed Gov't            |   |   |                             |                   |
| 4200 Unrestricted - State Agency                |   |   |                             |                   |
| 4300 Restricted - Direct                        |   |   |                             |                   |
| 4500 Restricted - State Agency                  |   |   |                             |                   |
| 4800 Revenue in Lieu of Taxes                   |   |   |                             |                   |
| 4900 Revenue for-on behalf of School District   |   |   |                             |                   |
| <b>TOTAL FEDERAL SOURCES</b>                    | 0                                       | 0   | 0                           | 0                 |

Douglas County  
Student Activity

Charter School  
Fund - Budgeted Resources

Page: \_\_\_\_\_  
Schedule BB-5

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | (3) (4)<br><b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                         | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |   |                   |
| 5100 Issuance of Bonds               |   |   |   |                   |
| 5110 Bond Principal                  |   |   |   |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |   |                   |
| 5200 Transfers from Other Funds      |   |   |   |                   |
| 5300 Gain/Loss on Disposal of Assets |   |   |   |                   |
| 5400 Loan Proceeds (> 12 months)     |   |   |   |                   |
| 5500 Capital lease Proceeds          |   |   |   |                   |
| 5600 Other Long-Term Debt Proceeds   |   |   |   |                   |
| Increase in inventory                |   |   |   |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> | -   | -   | -   | -                 |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |   |                   |
| Reserved Opening Balance (NPM)       | -   | -   | -   | -                 |
| Opening Balance (Other)              | 1,308,874   | 1,316,313   | 1,296,313                                     |                   |
| <b>TOTAL OPENING FUND BALANCE</b>    | 1,308,874   | 1,316,313   | 1,296,313                                     | -                 |
| Prior Period Adjustments             |   |   |   |                   |
| Residual Equity Transfers            |   |   |   |                   |
| <b>TOTAL ALL RESOURCES</b>           | 3,341,111   | 3,416,313   | 3,396,313                                     | -                 |

|                  |                           |
|------------------|---------------------------|
| Douglas County   | School District           |
| Student Activity | Fund - Budgeted Resources |

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT           | (1)                                     | (2)   | (3) (4)                     |                   |
|-----------------------------------|---|---|-----------------------------|-------------------|
|                                   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|                                   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>100 REGULAR PROGRAMS</b>       |   |   |                             |                   |
| 1000 Instruction                  |   |   |                             |                   |
| 100 Salaries                      |   |   |                             |                   |
| 200 Benefits                      |   |   |                             |                   |
| 300/400/500 Purchased Services    |   |   |                             |                   |
| 600 Supplies                      | 1,434,751                               | 1,500,000                                       | 1,500,000                   |                   |
| 700 Property                      |   |   |                             |                   |
| 800/900 Miscellaneous & Other     |   |   |                             |                   |
| 2700 Student Transportation       |   |   |                             |                   |
| 100 Salaries                      |   |   |                             |                   |
| 200 Benefits                      |   |   |                             |                   |
| 300/400/500 Purchased Services    |   |   |                             |                   |
| 600 Supplies                      |   |   |                             |                   |
| 700 Property                      |   |   |                             |                   |
| 800/900 Miscellaneous & Other     |   |   |                             |                   |
| 2900 Other Direct Support         |   |   |                             |                   |
| 100 Salaries                      |   |   |                             |                   |
| 200 Benefits                      |   |   |                             |                   |
| 300/400/500 Purchased Services    |   |   |                             |                   |
| 600 Supplies                      |   |   |                             |                   |
| 700 Property                      |   |   |                             |                   |
| 800/900 Miscellaneous & Other     |   |   |                             |                   |
| <b>100 TOTAL REGULAR PROGRAMS</b> | 1,434,751                               | 1,500,000                                       | 1,500,000                   | -                 |
| <b>200 SPECIAL PROGRAMS</b>       |   |   |                             |                   |
| 1000 Instruction                  |   |   |                             |                   |
| 100 Salaries                      |   |   |                             |                   |
| 200 Benefits                      |   |   |                             |                   |
| 300/400/500 Purchased Services    |   |   |                             |                   |
| 600 Supplies                      |   |   |                             |                   |
| 700 Property                      |   |   |                             |                   |
| 800/900 Miscellaneous & Other     |   |   |                             |                   |
| 2700 Student Transportation       |   |   |                             |                   |
| 100 Salaries                      |   |   |                             |                   |
| 200 Benefits                      |   |   |                             |                   |
| 300/400/500 Purchased Services    |   |   |                             |                   |
| 600 Supplies                      |   |   |                             |                   |
| 700 Property                      |   |   |                             |                   |
| 800/900 Miscellaneous & Other     |   |   |                             |                   |
| 2900 Other Direct Support         |   |   |                             |                   |
| 100 Salaries                      |   |   |                             |                   |
| 200 Benefits                      |   |   |                             |                   |
| 300/400/500 Purchased Services    |   |   |                             |                   |
| 600 Supplies                      |   |   |                             |                   |
| 700 Property                      |   |   |                             |                   |
| 800/900 Miscellaneous & Other     |   |   |                             |                   |
| <b>200 TOTAL SPECIAL PROGRAMS</b> | -                                       | -   | -                           | -                 |

\_\_\_\_\_ Douglas County School District  
 \_\_\_\_\_ Student Activity Fund - Expenditures by Program, Function, and Object

| PROGRAM FUNCTION OBJECT                 | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>400 OTHER INSTRUCTIONAL PROGRAMS</b> |   |   |                             |                   |
| 1000 Instruction                        |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            | 20,047                                  | 70,000  | 70,000                      |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2700 Student Transportation             |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2900 Other Direct Support               |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| <b>400 TOTAL OTHER INSTR PROGRAMS</b>   | 20,047                                  | 70,000  | 70,000                      | -                 |
| <b>440 SUMMER SCHOOL</b>                |   |   |                             |                   |
| 1000 Instruction                        |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2700 Student Transportation             |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2900 Other Direct Support               |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| <b>440 TOTAL SUMMER SCHOOL</b>          | -                                       | -   | -                           | -                 |

Douglas County  
Student Activity

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

| PROGRAM FUNCTION OBJECT               | (1)                                     | (2)   | (3) (4)                     |                   |
|---------------------------------------|---|---|-----------------------------|-------------------|
|                                       | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|                                       |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>000 UNDISTRIBUTED EXPENDITURES</b> |   |   |                             |                   |
| <b>2100 Student Support</b>           |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          | 550,000                                 | 550,000   | 550,000                     |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2100 SUBTOTAL</b>                  | 550,000                                 | 550,000   | 550,000                     | -                 |
| <b>2200 Instruction Staff Support</b> |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          |   |   |                             |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2200 SUBTOTAL</b>                  | -                                       | -   | -                           | -                 |
| <b>2300 General Administration</b>    |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          |   |   |                             |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2300 SUBTOTAL</b>                  | -                                       | -   | -                           | -                 |
| <b>2400 School Administration</b>     |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          |   |   |                             |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2400 SUBTOTAL</b>                  | -                                       | -   | -                           | -                 |
| <b>2500 Central Services</b>          |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          |   |   |                             |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2500 SUBTOTAL</b>                  | -                                       | -   | -                           | -                 |

Douglas County  
Student Activity

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

| PROGRAM FUNCTION OBJECT                         | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>2600 Operating/Maintenance Plant Service</b> |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>2600 SUBTOTAL</b>                            | -                                       | -   | -                           | -                 |
| <b>2700 Student Transportation</b>              |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>2700 SUBTOTAL</b>                            | -                                       | -   | -                           | -                 |
| <b>2900 Other Support (All Objects)</b>         |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>2900 SUBTOTAL</b>                            | -                                       |   |                             |                   |
| <b>TOTAL SUPPORT SERVICES</b>                   | 550,000                                 | 550,000   | 550,000                     | -                 |
| <b>NONINSTRUCTIONAL SERVICES</b>                |   |   |                             |                   |
| <b>3100 Food Services Operations</b>            |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| Decrease in inventory                           |   |   |                             |                   |
| <b>3100 SUBTOTAL</b>                            | -                                       | -   | -                           | -                 |
| <b>4100 Land Acquisition</b>                    |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>4100 SUBTOTAL</b>                            | -                                       | -   | -                           | -                 |

Douglas County  
Student Activity

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

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | -  | -  | -                                  | -                 |
| <b>6200 Other Fund Transfers</b>                                 | -  | -  | -                                  | -                 |
| 910 Interfund Transfer   | -  | -  | -                                  | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | 550,000  | 550,000  | 550,000                            | -                 |
| <b>TOTAL ALL EXPENDITURES</b>                                    | 2,004,798                                      | 2,120,000  | 2,120,000                          | -                 |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               |  |                                    |                   |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |  |                                    |                   |
| Reserved NPM   |  |  |                                    |                   |
| Ending Balance (Other)   | 1,336,313                                      | 1,296,313  | 1,276,313                          | -                 |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | 1,336,313                                      | 1,296,313  | 1,276,313                          | -                 |
| <b>TOTAL APPLICATIONS</b>  | 3,341,111                                      | 3,416,313  | 3,396,313                          | -                 |

\_\_\_\_\_ Douglas County School District  
 \_\_\_\_\_ Student Activity Fund - Expenditures by Program, Function, and Object

| PROPRIETARY FUND                        | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>Operating Revenue</b>                |   |   |                             |                   |
| Local Sources                           |   |   |                             |                   |
| 1600 Food Service Revenues              |   |   |                             |                   |
| Workers Compensation Premiums           | 420,483                                 | 360,000   | 360,000                     |                   |
| Other                                   | 12,021                                  | 10,000  | 10,000                      |                   |
|   |   |   |                             |                   |
| <b>( A ) Total Operating Revenue</b>    | <b>432,504</b>                          | <b>370,000</b>                                  | <b>370,000</b>              | <b>-</b>          |
| <b>Operating Expense (Object Codes)</b> |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300-500 Purchased Services              | 105,200                                 | 518,800   | 518,800                     |                   |
| 600 Supplies                            | 213,214                                 | -   | -                           |                   |
| 790 Depreciation - Amortization         |   |   |                             |                   |
| 900 Other                               |   |   |                             |                   |
| <b>( B ) Total Operating Expenses</b>   | <b>318,414</b>                          | <b>518,800</b>                                  | <b>518,800</b>              | <b>-</b>          |
|   |   |   |                             |                   |
| <b>Operating Income (Loss)</b>          |   |   |                             |                   |
| <b>Nonoperating Revenue</b>             |   |   |                             |                   |
| 1510 Interest earned                    | 57,606                                  | 30,000  | 30,000                      |                   |
| Subsidies                               |   |   |                             |                   |
| 3000 Revenue from State Sources         |   |   |                             |                   |
| 4000 Federal Sources                    |   |   |                             |                   |
| <b>( C ) Total Nonoperating Revenue</b> | <b>57,606</b>                           | <b>30,000</b>                                   | <b>30,000</b>               | <b>-</b>          |
| <b>Nonoperating Expense</b>             |   |   |                             |                   |
| 832 Interest Expense                    |   |   |                             |                   |
| Other Expense                           |   |   |                             |                   |
| <b>( D ) Total Nonoperating Expense</b> | <b>-</b>                                |   |                             |                   |
| <b>Transfers</b>                        |   |   |                             |                   |
| 5200 From Other Funds                   |   |   |                             |                   |
| 910 To Other Funds                      |   |   |                             |                   |
| <b>( E ) Net Operating Transfers</b>    | <b>-</b>                                |   |                             |                   |
| <b>( F ) Net Income</b>                 | <b>171,696</b>                          | <b>(118,800)</b>                                | <b>(118,800)</b>            | <b>-</b>          |
| <b>Retained Earnings</b>                |   |   |                             |                   |
| Beginning July 1                        | 1,283,490                               | 1,455,186                                       | 1,336,386                   |                   |
| Ending June 30                          | 1,455,186                               | 1,336,386                                       | 1,217,586                   | -                 |

Douglas County  
Workers Compensation

School District  
Enterprise Fund

Statement of Revenue Expenses and Net Income

| PROPRIETARY FUND  | (1)                                     | (2)   | (3) (4)<br>BUDGET YEAR ENDING 06/30/27 |                   |
|---|---|---|--|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                               |   |   |  |                   |
| <b>Workers Compensation Premiums</b>  | 421,401                                 | 360,000   | 360,000                                |                   |
| Refunds   | 22,569                                  | 10,000  | 10,000                                 |                   |
|   | (308,487)                               | (518,800)                                       | (518,800)                              |                   |
|   |   |   |  |                   |
| a. Net cash provided by (or used for)<br>operating activities                     | 135,483                                 | (148,800)                                       | (148,800)                              | -                 |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES</b>                     |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| b. Net cash provided by (or used for)<br>noncapital financing activities          |   |   |  |                   |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES</b>            |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| c. Net cash provided by (or used for)<br>capital and related financing activities |   |   |  |                   |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES</b>                                |   |   |  |                   |
|   | 57,606                                  | 30,000  | 30,000                                 |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| d. Net cash provided by (or used for)<br>investing activities                     | 57,606                                  | 30,000  | 30,000                                 | -                 |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>         | <b>193,089</b>                          | <b>(118,800)</b>                                | <b>(118,800)</b>                       | <b>-</b>          |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20XX</b>                              | 1,754,324                               | 1,947,413                                       | 1,828,613                              |                   |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20XX</b>                             | 1,947,413                               | 1,828,613                                       | 1,709,813                              |                   |

|                      |                 |
|----------------------|-----------------|
| Douglas County       | School District |
| Workers Compensation | Enterprise Fund |

Statement of Cash Flows

Page: \_\_\_\_\_  
Schedule J-2

| PROPRIETARY FUND                        | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>Operating Revenue</b>                |   |   |                             |                   |
| Local Sources                           |   |   |                             |                   |
| 1600 Food Service Revenues              |   |   |                             |                   |
| Insurance Premiums                      | 9,185,439                               | 9,810,000                                       | 9,810,000                   |                   |
| Insurance Proceeds                      | 162,349                                 | -   |                             |                   |
|   |   |   |                             |                   |
| <b>( A ) Total Operating Revenue</b>    | <b>9,347,788</b>                        | <b>9,810,000</b>                                | <b>9,810,000</b>            | <b>-</b>          |
| <b>Operating Expense (Object Codes)</b> |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            | 9,571,163                               | 8,450,000                                       | 8,450,000                   |                   |
| 300-500 Purchased Services              | 1,153,004                               | 1,255,000                                       | 1,255,000                   |                   |
| 600 Supplies                            | -                                       | -   | -                           |                   |
| 790 Depreciation - Amortization         | -                                       | -   | -                           |                   |
| 900 Other                               | 3,630                                   | 9,030   | 9,030                       |                   |
| <b>( B ) Total Operating Expenses</b>   | <b>10,727,797</b>                       | <b>9,714,030</b>                                | <b>9,714,030</b>            | <b>-</b>          |
|   |   |   |                             |                   |
| <b>Operating Income (Loss)</b>          | <b>(1,380,009)</b>                      | <b>95,970</b>                                   | <b>95,970</b>               |                   |
| <b>Nonoperating Revenue</b>             |   |   |                             |                   |
| 1510 Interest earned                    | 26,507                                  | 10,000  | 10,000                      |                   |
| Subsidies                               |   |   |                             |                   |
| 3000 Revenue from State Sources         |   |   |                             |                   |
| 4000 Federal Sources                    |   |   |                             |                   |
| <b>( C ) Total Nonoperating Revenue</b> | <b>26,507</b>                           | <b>10,000</b>                                   | <b>10,000</b>               | <b>-</b>          |
| <b>Nonoperating Expense</b>             |   |   |                             |                   |
| 832 Interest Expense                    |   |   |                             |                   |
| Other Expense                           |   |   |                             |                   |
| <b>( D ) Total Nonoperating Expense</b> | <b>-</b>                                |   |                             |                   |
| <b>Transfers</b>                        |   |   |                             |                   |
| 5200 From Other Funds                   | 1,000,000                               | -   | -                           | -                 |
| 910 To Other Funds                      |   |   |                             |                   |
| <b>( E ) Net Operating Transfers</b>    | <b>1,000,000</b>                        | <b>-</b>  | <b>-</b>                    | <b>-</b>          |
| <b>( F ) Net Income</b>                 | <b>(353,502)</b>                        | <b>105,970</b>                                  | <b>105,970</b>              | <b>-</b>          |
| <b>Retained Earnings</b>                |   |   |                             |                   |
| Beginning July 1                        | 962,908                                 | 609,406   | 715,376                     |                   |
| Ending June 30                          | 609,406                                 | 715,376   | 821,346                     | -                 |

Douglas County  
Insurance

School District  
Enterprise Fund

Statement of Revenue Expenses and Net Income

| PROPRIETARY FUND  | (1)                                     | (2)   | (3) (4)<br>BUDGET YEAR ENDING 06/30/27 |                   |
|---|---|---|--|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                       |   |   |  |                   |
| Workers Compensation Premiums   | 9,185,439                               | 9,810,000                                       | 9,810,000                              |                   |
| Other sources   | 238,574                                 | -   |  |                   |
| Claims Expense  | (10,577,284)                            | (8,450,000)                                     | (8,450,000)                            |                   |
| Purchased Services  |   | (1,255,000)                                     | (1,255,000)                            |                   |
| Other   |   | (9,030)   | (9,030)                                |                   |
| <b>a. Net cash provided by (or used for)<br/>operating activities</b>                     | <b>(1,153,271)</b>                      | <b>95,970</b>                                   | <b>95,970</b>                          |                   |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES</b>                             |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| <b>b. Net cash provided by (or used for)<br/>noncapital financing activities</b>          |   |   |  |                   |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES</b>                    |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| <b>c. Net cash provided by (or used for)<br/>capital and related financing activities</b> |   |   |  |                   |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES</b>  |   |   |  |                   |
|   | 26,507                                  | 10,000  | 10,000                                 |                   |
| Transfer from other funds   | 1,000,000                               |   |  |                   |
|   |   |   |  |                   |
| <b>d. Net cash provided by (or used for)<br/>investing activities</b>                     | <b>1,026,507</b>                        | <b>10,000</b>                                   | <b>10,000</b>                          | <b>-</b>          |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>                 | <b>(126,764)</b>                        | <b>105,970</b>                                  | <b>105,970</b>                         |                   |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20XX</b>                                      | <b>1,873,654</b>                        | <b>1,746,890</b>                                | <b>1,852,860</b>                       |                   |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20XX</b>                                     | <b>1,746,890</b>                        | <b>1,852,860</b>                                | <b>1,958,830</b>                       |                   |

Douglas County School District  
Insurance Enterprise Fund

Statement of Cash Flows

Page: \_\_\_\_\_  
Schedule J-2

| AVAILABLE RESOURCES                       | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>5000 COMBINED BONDS</b>                |   |   |                             |                   |
| 1110 Property Taxes                       | 4,108,202                               | 3,791,002                                       | 3,791,002                   |                   |
| 1190 Other Resources: Bond Interest       | 96,161                                  | 56,600  | 56,600                      |                   |
|   |   |   |                             |                   |
|   |   |   |                             |                   |
| 1500 Earnings on Investments              | 201,983                                 | 80,000  | 80,000                      |                   |
| <b>Subtotal</b>                           | 4,406,346                               | 3,927,602                                       | 3,927,602                   | 0                 |
| Opening Fund Balance                      | 5,113,492                               | 6,196,439                                       | 4,297,360                   |                   |
| <b>Subtotal - Combined Bonds</b>          | 9,519,838                               | 10,124,041                                      | 8,224,962                   | 0                 |
| <b>MEDIUM-TERM FINANCING</b>              |   |   |                             |                   |
| 1110 Property Taxes                       |   |   |                             |                   |
| 1190 Other Resources:                     |   |   |                             |                   |
|   |   |   |                             |                   |
|   |   |   |                             |                   |
| Opening Fund Balance                      |   |   |                             |                   |
| <b>Subtotal - Loans</b>                   |   |   |                             |                   |
| <b>TOTAL AVAILABLE FINANCING</b>          |   |   |                             |                   |
| <b>5000 FUND EXPENDITURES</b>             |   |   |                             |                   |
| <b>COMBINED BONDS</b>                     |   |   |                             |                   |
| 831 Principal                             | 2,393,000                               | 2,431,000                                       | 2,507,000                   |                   |
| 832 Interest                              | 628,099                                 | 589,681   | 550,599                     |                   |
| Fiscal Agent Charges                      | 2,300                                   | 6,000   | 6,000                       |                   |
| Transfer to other funds                   | 300,000                                 | 2,800,000                                       | 2,800,000                   |                   |
| <b>Subtotal - Combined Bonds</b>          | 3,323,399                               | 5,826,681                                       | 5,863,599                   | 0                 |
| Reserves (Include Unappropriated Balance) | 6,196,439                               | 4,297,360                                       | 2,361,363                   | 0                 |
| <b>Subtotal - Combined Bonds</b>          | 9,519,838                               | 10,124,041                                      | 8,224,962                   | 0                 |
| <b>MEDIUM-TERM FINANCING</b>              |   |   |                             |                   |
| 831 Principal                             |   |   |                             |                   |
| 832 Interest                              |   |   |                             |                   |
|   |   |   |                             |                   |
| Reserves (Include Unappropriated Balance) |   |   |                             |                   |
| <b>Subtotal - MTF</b>                     |   |   |                             |                   |

Douglas County  
Debt Service

School District  
Debt Service Fund

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

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

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

| (1)<br>NAME OF BOND OR LOAN<br>List and Subtotal By Fund | (2)<br>* | (3)<br>TERM | (4)<br>ORIGINAL<br>AMOUNT OF<br>ISSUE | (5)<br>ISSUE<br>DATE | (6)<br>FINAL<br>PAYMENT<br>DATE | (7)<br>INTEREST<br>RATE | (8)<br>BEGINNING<br>OUTSTANDING<br>BALANCE<br>7/1/2026 | (9) (10)<br>REQUIREMENTS FOR FISCAL<br>YEAR ENDING 06/30/27 |                      | (11)<br>(9)+(10)<br>TOTAL |
|--|----------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|---|----------------------|---------------------------|
|  |          |             |                                       |                      |                                 |                         |  | INTEREST<br>PAYABLE   | PRINCIPAL<br>PAYABLE |                           |
| FUND:  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
| 2010 C - Bond  | 1        | 17 yrs      | 2,305,000                             | 05/13/10             | 04/01/27                        | 5.48%                   | \$ 2,000,000   | \$ 128,420  | \$ 2,000,000         | \$ 2,128,420              |
| 2012 Bond  | 1        | 30 yrs      | 9,000,000                             | 12/19/12             | 04/01/42                        | 2.56%                   | \$ 5,455,000   | \$ 167,375  | \$ -                 | \$ 167,375                |
| 2015 Bond  | 1        | 20 yrs      | 5,000,000                             | 12/19/15             | 04/01/35                        | 2.63%                   | \$ 2,890,000   | \$ 83,985   | \$ -                 | \$ 83,985                 |
| 2020 Refunding Bond                                      | 1        | 10 yrs      | 11,858,000                            | 12/03/20             | 04/01/30                        | 1.34%                   | \$ 4,588,000   | \$ 61,479   | \$ 406,000           | \$ 467,479                |
| 2021 Tax Exempt Bond                                     | 1        | 13 yrs      | 7,516,000                             | 12/08/21             | 04/01/34                        | 1.80%                   | \$ 6,357,000   | \$ 109,340  | \$ 101,000           | \$ 210,340                |
|  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
|  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
|  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
|  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
|  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
|  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
|  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
|  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
|  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
|  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
|  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
| <b>TOTAL ALL DEBT SERVICE</b>                            |          |             |                                       |                      |                                 |                         | <b>\$ 21,290,000</b>                                   | <b>\$ 550,599</b>   | <b>\$ 2,507,000</b>  | <b>\$ 3,057,599</b>       |

SCHEDULE C-1 INDEBTEDNESS

Douglas County School District

| REPORT FOR ALL FUNDS       |             | TO/FROM DISTRICTS IN NEVADA |                       | TO/FROM DISTRICTS OUTSIDE NEVADA |                       |
|----------------------------|-------------|-----------------------------|-----------------------|----------------------------------|-----------------------|
|                            |             | (1)<br>TUITION              | (2)<br>TRANSPORTATION | (3)<br>TUITION                   | (4)<br>TRANSPORTATION |
| <b>REVENUES</b>            | CODES       | 1321                        | 1421                  | 1331                             | 1431                  |
| <b>EXPENDITURES</b>        | OBJECT CODE | 561                         | 511                   | 562                              | 512                   |
| 100 - Regular Programs     |             |                             |                       | 146,000                          |                       |
| 200 - Special Programs     |             |                             |                       |                                  |                       |
| 300 - Vocational Programs  |             |                             |                       |                                  |                       |
| 400 - Other PK-12 Programs |             |                             |                       |                                  |                       |
| 500 - Nonpublic Programs   |             |                             |                       |                                  |                       |
| 600 - Adult Programs       |             |                             |                       |                                  |                       |
| <b>TOTALS</b>              |             |                             |                       | 146,000                          |                       |

\_\_\_\_ Douglas County \_\_\_\_\_ School District  
 Interdistrict Payments - All Funds

Transfer Schedule for Fiscal Year 2026-2027

| (1)<br>FUND TYPE             | TRANSFERS IN      |             |               | TRANSFERS OUT     |             |               |
|------------------------------|-------------------|-------------|---------------|-------------------|-------------|---------------|
|                              | (2)<br>FROM FUND  | (3)<br>PAGE | (4)<br>AMOUNT | (5)<br>TO FUND    | (6)<br>PAGE | (7)<br>AMOUNT |
| <b>GENERAL FUND</b>          |                   |             |               |                   |             |               |
|                              |                   |             |               | Special Education | 19          | 5,600,000     |
|                              |                   |             |               | Debt Service      | 74          | 2,800,000     |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
| <b>SUBTOTAL</b>              |                   |             |               |                   |             | 8,400,000     |
| <b>SPECIAL REVENUE FUNDS</b> | Special Education | 57          | 5,600,000     |                   |             |               |
|                              | Capital Projects  | 25          | 2,800,000     |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
| <b>SUBTOTAL</b>              |                   |             |               |                   |             |               |
| <b>TOTAL TRANSFERS</b>       |                   |             | 8,400,000     |                   |             |               |

Douglas County \_\_\_\_\_ School District  
 Transfer Reconciliation (Operating & Residual Equity)

**SCHEDULE OF EXISTING CONTRACTS**

**Local Government:** Douglas County School District  
**Contact:** Susan Estes  
**E-mail Address:** sestes@dcsd.k12.nv.us  
**Daytime Telephone:** 775-782-5131

Total Number of Existing Contracts: 21

| Line | Vendor                               | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2026-27 | Proposed Expenditure FY 2027-28 | Reason or need for contract:                            |
|------|--------------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 1    | University of Wisconsin              | 7/1/2026                   | 6/30/2027                    | \$ 7,500                        | \$ 7,500.00                     | WIDA Access   |
| 2    | Allison Mackenzie, Ltd               | 7/1/2026                   | 6/30/2027                    | 168,000                         | 168,000                         | General Legal Counsel                                   |
| 3    | Sport Safe Testing Services, Inc     | 7/1/2026                   | 6/30/2027                    | 15,000                          | 15,000                          | Student Drug Testing                                    |
| 4    | Cutler Consulting Group, LLC         | 7/1/2026                   | 6/30/2027                    | 2,500                           | 2,500                           | Consulting Services                                     |
| 5    | Macleod Watts, Inc                   | 7/1/2026                   | 6/30/2027                    | 11,400                          | 11,400                          | Insurance Actuarial Services                            |
| 6    | Silva, Sceirine & Associates, LLC    | 7/1/2026                   | 6/30/2027                    | 65,000                          | 65,000                          | External Auditors; Required Reporting                   |
| 7    | JNA Consulting                       | 7/1/2026                   | 6/30/2027                    | 7,000                           | 7,000                           | Bond & Financial Related Services                       |
| 8    | Bickmore Actuarial                   | 7/1/2026                   | 6/30/2027                    | 4,700                           | 0                               | WC Actuarial Services                                   |
| 9    | Employer Advocates                   | 7/1/2026                   | 6/30/2027                    | 7,500                           | 7,500                           | Third-Party Unemployment Cost Management                |
| 10   | Concentra Medical Centers            | 7/1/2026                   | 6/30/2027                    | 14,000                          | 15,000                          | Employee Physicals as needed                            |
| 11   | E-Squared C Inc                      | 7/1/2026                   | 6/30/2027                    | 7,500                           | 7,500                           | IT Consulting Services                                  |
| 12   | Fire Service Center                  | 7/1/2026                   | 6/30/2027                    | 18,000                          | 18,000                          | Fire Extinguishers Services & Repairs                   |
| 13   | No NV Football Officials Assoc       | 7/1/2026                   | 6/30/2027                    | 8,827                           | 8,827                           | Sports Related Referee Services                         |
| 14   | NNBOA                                | 7/1/2026                   | 6/30/2027                    | 16,700                          | 16,700                          | Sports Related Referee Services                         |
| 15   | Great Basin Volleyball Officials     | 7/1/2026                   | 6/30/2027                    | 5,800                           | 5,800                           | Sports Related Referee Services                         |
| 16   | Northern Sierra soccer Referee Assoc | 7/1/2026                   | 6/30/2027                    | 13,544                          | 13,544                          | Sports Related Referee Services                         |
| 17   | Douglas Co Clerk Treasurer           | 7/1/2026                   | 6/30/2027                    | 85,000                          | 85,000                          | Construction Consulting Services                        |
| 18   | CR Engineering                       | 7/1/2026                   | 6/30/2027                    | 150,000                         | 150,000                         | Architectural & Engineering Services                    |
| 19   | Vision Services Plan                 | 7/1/2026                   | 6/30/2027                    | 35,655                          | 36,800                          | Vision Insurance  |
|      | Hometown Health Providers            | 7/1/2026                   | 6/30/2027                    | 300,000                         | 320,000                         | Third-Party Administration of Health Insurance Benefits |
|      | Cannon Cochran                       | 7/1/2026                   | 6/30/2027                    | 25,000                          | 25,000                          | Third-Party Administration of Workers Compensation      |
| 20   | <b>Total Proposed Expenditures</b>   |                            |                              | <b>968,626</b>                  | <b>986,071</b>                  |   |

Additional Explanations (Reference Line Number and Vendor):

Page: \_\_\_\_\_  
Schedule 31

**SCHEDULE OF PRIVATIZATION CONTRACTS**

Local Government: Douglas County  
 Contact: Susan Estes  
 E-mail Address: sestes@dcsd.k12.nv.us  
 Daytime Telephone: 775-782-5131

Total Number of Privatization Contracts: 4

| Line | Vendor             | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2026-27 | Proposed Expenditure FY 2027-28 | Position Class or Grade | Number of FTEs employed by Position Class or Grade | Equivalent hourly wage of FTEs by Position Class or Grade | Reason or need for contract: |
|------|--------------------|----------------------------|------------------------------|--------------------------|---------------------------------|---------------------------------|-------------------------|--|---|------------------------------|
| 1    | Donna Buddington   | 7/1/2026                   | 6/30/2027                    | 12 mo                    | 25,000                          | 25,000                          | All                     | 0.25   | \$80.00   | Counseling Svcs              |
| 2    | Faith Bradley      | 7/1/2026                   | 6/30/2027                    | 12 mo                    | 20,000                          | 20,000                          | All                     | 0.5  | \$85.00   | Speech/Language Services     |
| 3    | Mary Ellen Navarro | 7/1/2026                   | 6/30/2027                    | 12 mo                    | 20,000                          | 20,000                          | All                     | 0.25   | \$55.00   | Nurse/Sp Svcs                |
| 4    | Laurie Shaw        | 7/1/2026                   | 6/30/2027                    | 12 mo                    | 40,000                          | 40,000                          | All                     | 0.25   | \$85.00   | Psych Services               |
| 5    |                    |                            |                              |                          |                                 |                                 |                         |  |   |                              |
| 6    |                    |                            |                              |                          |                                 |                                 |                         |  |   |                              |
| 7    |                    |                            |                              |                          |                                 |                                 |                         |  |   |                              |
| 8    | <b>Total</b>       |                            |                              |                          | <b>105,000</b>                  | <b>105,000</b>                  |                         | <b>1</b>   |   |                              |

Attach additional sheets if necessary.



Nevada Department of Taxation  
 3850 Arrowhead Drive  
 Carson City, NV 89706

Douglas County School District herewith submits the (TENTATIVE) --- (XXXXX) budget for the fiscal year ending June 30, 2027

This budget contains 5 State Education Fund revenues including Debt Service totaling \$ 59,629,700 totaling \$ \_\_\_\_\_.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1%. If the final computation requires, the tax rate will be lowered.

This budget contains 12 governmental fund types with estimated expenditures of \$ 88,058,421 and 2 proprietary funds with estimated expenses of \$ 12,271,762.

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD  
 Only necessary for **FINAL** Budget  
 (Signature by DocuSign is acceptable)

I, Susan Estes  
 (Printed Name)  
Director of Business Services  
 (Title)  
 certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

Phone: 775-782-5131

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

SCHEDULED PUBLIC HEARING:  
 (Must be held from May 18, 2026 to May 31, 2026 this year)

Date and Time: 5/19/26 4:30 PM

Publication Date: 5/6/2026

Place: Airport Training Center  
1126 Airport Rd., Minden, NV 89423, Bldg G-1

Page: \_\_\_\_\_  
 Schedule 1

**DOUGLAS COUNTY SCHOOL DISTRICT  
2026-2027 TENTATIVE  
BUDGET INDEX**

|               |   | <b>Page</b> |
|---------------|---|-------------|
|               | Fund Balance Explanations                         | 4-6         |
| Schedule B-1  | Computation of State Appropriations               | 7           |
| Schedule AA   | Revenue Summary, All Funds                        | 8           |
| Schedule AA-1 | Expenditure Summary, All Funds                    | 9           |
| Schedule BB   | Revenue, General Fund                             | 10-11       |
| Schedule BB-2 | Expenditures, General Fund                        | 12-19       |
| Schedule BB   | Revenue, Building & Sites Fund                    | 20-21       |
| Schedule BB-2 | Expenditures, Building & Sites Fund               | 22-23       |
| Schedule BB   | Revenue, Capital Projects – GST & RBPT            | 24-25       |
| Schedule BB-2 | Expenditures, Capital Projects – GST & RBPT       | 26-29       |
| Schedule BB   | Revenue, Federal & State Grants                   | 30-31       |
| Schedule BB-2 | Expenditures, Federal & State Grants              | 32-39       |
| Schedule BB   | Revenue, PCFP – ELL                               | 40-41       |
| Schedule BB-2 | Expenditures, PCFP – ELL                          | 42-43       |
| Schedule BB   | Revenue, PCFP – GT                                | 44-45       |
| Schedule BB-2 | Expenditures, PCFP – GT                           | 46-47       |
| Schedule BB   | Revenue, PCFP – At-Risk                           | 48-49       |
| Schedule BB-2 | Expenditures, PCFP – At-Risk                      | 50-51       |
| Schedule BB   | Revenue, Food Service Fund                        | 52-53       |
| Schedule BB-2 | Expenditures, Food Service Fund                   | 54-55       |
| Schedule BB   | Revenue, Special Education Fund                   | 56-57       |
| Schedule BB-2 | Expenditures, Special Education Fund              | 58-60       |
| Schedule BB   | Revenue, Revolving Fund                           | 61          |
| Schedule BB-2 | Expenditures, Revolving Fund                      | 62          |
| Schedule BB   | Revenue, Student Activity Funds                   | 63-64       |
| Schedule BB-2 | Expenditures, Student Activity Funds              | 65-69       |
| Schedule J-1  | Revenue & Expenditures, Workers Compensation Fund | 70          |
| Schedule J-2  | Cash Flow, Workers Compensation Fund              | 71          |
| Schedule J-1  | Revenue & Expenditures, Self-Insurance Fund       | 72          |
| Schedule J-2  | Cash Flow, Self-Insurance Fund                    | 73          |

|              |   |    |
|--------------|---|----|
| Schedule CC  | Debt Service Fund                             | 74 |
| Schedule C-1 | General Obligation, Revenue Bonds, Short-Term | 75 |
| Form I-1     | Interdistrict payments – All Funds            | 76 |
| Schedule T   | Transfer Reconciliation                       | 77 |
| Form 31      | Schedule of Existing Contracts                | 78 |
| Form 32      | Schedule of Privatization Contracts           | 79 |

DOUGLAS COUNTY SCHOOL DISTRICT  
2025-2026 TENTATIVE BUDGET  
Fund Balance Explanations

| FUND  | AMOUNT        | EXPLANATIONS   |
|---|---------------|--|
| General   | (\$2,172,574) | <p>Within the General Fund, the unreserved ending fund balance has decreased to a level that falls below the 4.0% due to a decrease in revenue for declining enrollment and increased PERS costs. Staffing has been reduced to accommodate the decrease in enrollment as well as decreased revenue from the State, but it will take a few years to stabilize the General Fund to attain the 4% ending balance set forth as a recommendation from the Board of Trustees.</p> <p>Expenditures include revisions to salaries and benefits. Step/Column for all employees is included for FY26-27. This budget does not include any reductions that have yet to be negotiated. At that time there may be changes to the budget that will be adjusted in the December amendment. The General Fund will no longer absorb a transfer of \$1,000,000 to the insurance fund. The plan has changed to incorporate an increase in the premium paid for each employee. This will be paid from each fund with employee benefits. The budget has been completed with revenue received from the PCFP (Pupil Centered Funding Plan), but shows a decrease in total enrollment. This funding designates all local tax funding to the State and the State determines the distribution to all counties within the State on a per pupil basis.</p> |
| Bldg. & Sites   | \$ 181,361    | This fund's expenditures are designated for capital projects. This fund has minimal revenue, and expenditures are anticipated to be rolled into the following year with whatever underspend is available to be spent in total in FY27-28   |
| Capital Projects<br>(GST, RBPT & Pay-As-You-Go Cash Transfers from the Debt Service Fund) | \$ 2,481,362  | This fund's expenditures are designated for specific capital projects. Those projects expected to be completed (or still in progress) in FY26-27 are in the fund's appropriations, and the \$2,481,362 ending fund balance will be used for projects in years subsequent to FY26-27. We have included an increase in the transfer from the Debt Service Fund from \$500,000 to \$2,800,000. This transfer will accommodate spending from projects that are previously appropriated in the General Fund, re NRS statute allows for specific funding that includes DW software, DW textbooks, major maintenance and buses to be paid from the Capital Projects.  |
| PCFC-ELL  | \$ -0-        | This fund has been set up as a result of categorical funding from the State of Education for ELL. There is no expected ending fund balance.  |
| PCFP - GT   | -0-           | This fund has been set up as a result of categorical funding from the State of Education for Gifted and Talented. There is no expected ending fund balance.  |

DOUGLAS COUNTY SCHOOL DISTRICT  
2025-2026 TENTATIVE BUDGET  
Fund Balance Explanations

|  |                     |   |
|--|---------------------|---|
| PCFP – At-Risk                               | -0-                 | This fund has been set up as a result of categorical funding from the State of Education for At-Risk Students. There is no expected ending fund balance.  |
| Special Revenue<br>(Federal & State Grants)  | -0-                 | This fund is entirely composed of Federal and State categorical grants and appropriately has no budgeted ending fund balance. Any specific grant funds remaining at the end of a fiscal year must either be returned to the grantor or treated as deferred revenue to a subsequent fiscal period. The FY26-27 budget is derived from existing grant levels of funding which will change based on final funding. Grants may be subject to sequestration and State Grants are subject to final funding allocations.   |
| Food Services                                | <u>\$ 1,038,276</u> | The ending fund balance has been set at a minimum level – there is no required % of reserves required. Of this balance, \$73,202 is reserved representing supplies inventory at cost. The School Nutrition expenditures remain at the same level, but a transfer is not required in FY26-27 to maintain a balanced budget.  |
| Special Ed. Fund                             | <u>\$ (389,138)</u> | This Special Revenue Fund is statutorily required to account for all expenditures of the district’s Special Education costs. The (\$389,138) unreserved ending fund balance falls short of total revenue and results in a negative ending fund balance. PCFP funding allows for the local transfer to be funded from the General Fund and transferred to the Special Education Fund. This still falls short of total expenditures. The anticipation is that specific case loads can be applied to the State for additional funding. Total expenditures will also change after negotiations have been settled. |
| Revolving Fund                               | \$ 5,000            | This fund balance is always \$5,000. This is an imprest account used for travel reimbursements and other expenses that do not fit in the district’s bill paying schedule. An imprest system is a system using loans as control against fraud and theft. The most common imprest system known is the petty cash system. District Policies do not allow for any reimbursement in excess of \$500.   |
| Workers’ Compensation<br>Self-Insurance Fund | \$ 1,217,586        | DCSD maintains a Self-Insured Fund for Workers’ Compensation. Such a fund requires reserves to meet unknown and unexpected claims. The \$1,217,586 ending fund balance is reserved for unexpected future claims, and to stabilize the premium rate in future  |

DOUGLAS COUNTY SCHOOL DISTRICT  
2025-2026 TENTATIVE BUDGET  
Fund Balance Explanations

|                            |              |   |
|----------------------------|--------------|---|
|                            |              | years. The payroll tax or overhead rate will remain at .0090%. This rate is subject to change dependent upon FY26-27 ending fund balance and the annual actuarial analysis.   |
| Self-Insurance Health Fund | \$ 821,346   | DCSD maintains a Self-Insured Health Plan for health benefits. Such a fund requires reserves to meet unknown and unexpected claims. The ending fund balance is reserved to mitigate future rate increases, but additionally to act as a reserve for unusual claims levels or mitigate future benefit decreases. Employee premiums have been increased to replace the existing transfer from the General Fund. Effective 1-1-26 employer premiums for each employee have increased from \$825.00 per month to \$950.00 per month. This fund is subject to severe scrutiny due to the high claims paid over the last three years, which could impact the district level of funding in subsequent years. |
| Debt Service               | \$ 2,361,363 | State budgetary guidelines require the level of the Debt Service Fund balance to be at least equal to 50% of due principal and interest payments. The Board of Trustees has approved the possible 50% ending fund balance, and the district has determined that the increase of \$2,800,000 for a transfer to the Capital Projects fund be allocated in FY26-26. FY26-27 Debt Service Principal and Interest payments total \$3,057,599. Bond Series 2010C (QSCB), portion of 2012 and 2015, 2020 and 2021 will continue until 2027, 2042, 2035, 2030 and 2034 respectively.  |
| Student Activity Fund      | \$ 1,276,313 | These funds are held at the school levels with different bank accounts. We are now required to report these funds in our financial statements. The EFB is a projection of current revenue & expenditures within those funds.  |



**SUMMARY OF PROPERTY TAX BASE**

|  |               |  |       |
|--|---------------|--|-------|
| (A) Assessed Valuation (excluding Net Proceeds of Mines) | 5,064,881,832 | (B2) Tax from Net Proceeds unavailable for Appropriation 2026/27<br>2025-2026 \$ | _____ |
| (B1) Net Proceeds of Mines (AV)                          | 0             |  |       |
| (C) TOTAL ASSESSED VALUE                                 | 5,064,881,832 |  |       |

**TOTAL EMPLOYEE INFORMATION**

|                         | ACTUAL YEAR<br>ENDING 06/30/25 | ESTIMATED<br>ENDING 06/30/26 | BUDGETED<br>YEAR<br>ENDING 06/30/27 |
|-------------------------|--------------------------------|------------------------------|-------------------------------------|
| FTE Total Employees     | 645.2                          | 625.5                        | 605.5                               |
| FTE Classroom Teachers  | 238                            | 230                          | 221                                 |
| <b>Total Enrollment</b> | 4852                           | 4734                         | 4572                                |

(E) **ENROLLMENT**

|  | ACTUAL YEAR<br>ENDING 06/30/25 | ESTIMATED *ADE<br>ENDING 06/30/26 | BUDGETED *ADE<br>YEAR<br>ENDING 06/30/27 |
|--|--------------------------------|-----------------------------------|--|
| Subtotal   | 4,796.40                       | 4,680.00                          | 4,580.00                                 |
| <u>Deduct</u> students transported into Nevada from out-of State | -16.00                         | -11.00                            | -8.00                                    |
| <u>Add</u> students transported to another state                 | _____                          | _____                             | _____                                    |
| Total WEIGHTED Enrollement                                       | 4,780.40                       | 4,669.00                          | 4,572.00                                 |

Fill in blue areas

(F) **STATE EDUCATION FUNDING**

|  |                         |
|--|-------------------------|
| <b>Adjusted Base per Pupil Funding</b>         |                         |
| Adjusted Base per Pupil Amount for             | \$10,701.00             |
| Estimated Weighted Average Daily Enrollment    | 4,572.00                |
| <b>Total Adjusted Base per Pupil Funding</b>   | <b>48,924,972</b>       |
| <b>Weighted Funding</b>                        |                         |
| At-Risk Weighted Funding                       | 474,569                 |
| English Learners Weighted Funding              | 682,193                 |
| Gifted & Talented Weighted Funding             | 133,331                 |
| <b>Total Weighted Funding</b>                  | <b>\$ 1,290,093.00</b>  |
| <b>Local Special Education Funding</b>         | \$5,437,370             |
|  | \$5,437,370.00          |
| <b>Auxiliary Funding</b>                       |                         |
| Auxiliary - Transportation                     | \$3,977,265             |
| Auxiliary - Special Transportation             | \$0                     |
| Auxiliary - Food Services                      | \$0                     |
| <b>Total Auxiliary Funding</b>                 | <b>\$3,977,265</b>      |
| <b>Total Funding from State Education Fund</b> | <b>\$ 59,629,700.00</b> |

School District: Douglas County

Page: \_\_\_\_\_

\*ADE = Average Daily Enrollment

Schedule B-1

| (1)<br>FUND                      | (2)<br>OPENING<br>FUND<br>BALANCE | (3)<br>NONPROPERTY<br>TAX<br>RESOURCES | (4)<br>STATE<br>EDUCATION<br>FUNDING | (5)<br>PROPERTY<br>TAX<br>RESOURCES | (6)<br>TAX<br>RATE | (7)<br>TOTAL FUND<br>RESOURCES |
|----------------------------------|-----------------------------------|--|--------------------------------------|-------------------------------------|--------------------|--------------------------------|
| <b>GENERAL FUND</b>              |                                   |  |                                      |                                     |                    |                                |
| 1000 Local                       |                                   | 369,000                                |                                      |                                     |                    | 369,000                        |
| 3000 State                       |                                   |  |                                      |                                     |                    | -                              |
| State Education Funding          |                                   |  | 58,339,607                           |                                     |                    | 58,339,607                     |
| 4000 Federal                     |                                   |  |                                      |                                     |                    | -                              |
| Opening Balance                  | (1,349,088)                       |  |                                      |                                     |                    | (1,349,088)                    |
|                                  |                                   |  |                                      |                                     |                    | -                              |
|                                  |                                   |  |                                      |                                     |                    | -                              |
| Other Sources                    |                                   | 8,000                                  |                                      |                                     |                    | 8,000                          |
| <b>General Subtotal</b>          | (1,349,088)                       | 377,000                                | 58,339,607                           | -                                   | 0.7500             | 57,367,519                     |
| <b>DEBT SERVICE</b>              | 4,297,360                         | 136,600                                | -                                    | 3,791,002                           | 0.1000             | 8,224,962                      |
| <b>SUBTOTAL</b>                  | 2,948,272                         | 513,600                                | 58,339,607                           | 3,791,002                           | 0.8500             | 65,592,481                     |
| <b>OTHER FUNDS:</b>              |                                   |  |                                      |                                     |                    |                                |
| Building and Sites               | 138,415                           | 42,946                                 | -                                    | -                                   |                    | 181,361                        |
| Capital Projects                 | 2,531,225                         | 5,050,372                              | -                                    | -                                   |                    | 7,581,597                      |
| Student Activity                 | 1,296,313                         | 2,100,000                              | -                                    | -                                   |                    | 3,396,313                      |
| Federal Projects                 | -                                 | 6,573,628                              | -                                    | -                                   |                    | 6,573,628                      |
| Food Service                     | 1,831,383                         | 1,798,000                              | -                                    | -                                   |                    | 3,629,383                      |
| English Learners                 | -                                 | -                                      | 682,193                              | -                                   |                    | 682,193                        |
| At-Risk                          | -                                 | -                                      | 474,569                              | -                                   |                    | 474,569                        |
| Gifted and Talented              | -                                 | -                                      | 133,331                              | -                                   |                    | 133,331                        |
| Special Education                | (599,734)                         | 10,300,717                             | -                                    | -                                   |                    | 9,700,983                      |
| Revolving                        | 5,000                             | -                                      | -                                    | -                                   |                    | 5,000                          |
| <b>Proprietary:</b>              |                                   |  |                                      |                                     |                    | -                              |
|                                  |                                   |  |                                      |                                     |                    | -                              |
| Workers Compensation             | 1,336,386                         | 400,000                                | -                                    | -                                   |                    | 1,736,386                      |
| Insurance Fund                   | 715,376                           | 9,820,000                              | -                                    | -                                   |                    | 10,535,376                     |
|                                  |                                   |  |                                      |                                     |                    |                                |
| <b>SUBTOTAL OTHER FUNDS</b>      | 6,538,988                         | 26,265,663                             | 1,290,093                            | -                                   | -                  | 44,630,120                     |
| <b>TOTAL ALL FUNDS</b>           | 13,784,620                        | 26,915,863                             | 59,629,700                           | 3,791,002                           | 0.8500             | 110,222,601                    |
| <b>Less: Interfund Transfers</b> |                                   |  |                                      |                                     |                    | (8,400,000)                    |
| <b>NET ALL FUNDS</b>             | 13,784,620                        | 26,915,863                             | 59,629,700                           | 3,791,002                           | 0.8500             | 101,822,601                    |

Douglas County School District

All Funds - Budgeted Resources

Page: \_\_\_\_\_  
Schedule AA

| (1)<br>PROGRAM OR FUNCTION               | (2)<br>SALARIES<br>AND<br>WAGES | (3)<br>EMPLOYEE<br>BENEFITS | (4)<br>SERVICES<br>SUPPLIES<br>AND OTHER | (5)<br>TRANSFERS<br>OUT | (6)<br>CONTINGENCY | (7)<br>ENDING<br>FUND<br>BALANCE | (8)<br>TOTAL<br>FUND REQUIRE-<br>MENTS |
|--|---------------------------------|-----------------------------|--|-------------------------|--------------------|----------------------------------|--|
| <b>GENERAL FUND</b>                      |                                 |                             |  |                         |                    |                                  |  |
| 100 Regular                              | 15,666,584                      | 8,300,155                   | 644,763                                  |                         |                    |                                  | 24,611,502                             |
| 200 Special                              | -                               | -                           | -  |                         |                    |                                  | -                                      |
| 300 Vocational & Technical               | 540,201                         | 303,843                     | 53,923                                   |                         |                    |                                  | 897,967                                |
| 400 Other PK-12                          | 849,821                         | 471,344                     | 75,889                                   |                         |                    |                                  | 1,397,054                              |
| 600 Adult Education                      | -                               | -                           | -  |                         |                    |                                  | -                                      |
| 800 Community Services                   | -                               | -                           | -  |                         |                    |                                  | -                                      |
| 900 Co-curricular & Extra Curricular     | 447,786                         | 19,835                      | 173,260                                  |                         |                    |                                  | 640,881                                |
| 000 Undistributed Expenditures           | -                               | -                           | -  |                         |                    |                                  | -                                      |
| 2000 Support Services                    | 13,834,260                      | 6,639,540                   | 5,797,092                                |                         |                    |                                  | 26,270,892                             |
| 4000 Facility Acquisition & Construction | -                               | -                           | -  |                         |                    |                                  | -                                      |
| 6100 Interdistrict Payments              | -                               | -                           | -  |                         |                    |                                  | -                                      |
| 6200 Fund Transfers                      |                                 |                             |  | 5,600,000               |                    |                                  | 5,600,000                              |
| 6300 Contingency                         |                                 |                             |  |                         | -                  |                                  | -                                      |
| 8000 Ending Balance:                     |                                 |                             |  |                         |                    | (2,050,777)                      | (2,050,777)                            |
| NPM - Reserved Per NRS 387.1235          |                                 |                             |  |                         |                    | -                                | -                                      |
| Total Ending Fund Balance                |                                 |                             |  |                         |                    | (2,050,777)                      | (2,050,777)                            |
| <b>General Subtotal</b>                  | 31,338,652                      | 15,734,717                  | 6,744,927                                | 5,600,000               | -                  | (2,050,777)                      | 57,367,519                             |
| <b>DEBT SERVICE</b>                      | -                               | -                           | 3,063,599                                | 2,800,000               | -                  | 2,361,363                        | 8,224,962                              |
| <b>SUBTOTAL APPROPRIATION FUNDS</b>      | 31,338,652                      | 15,734,717                  | 9,808,526                                | 8,400,000               | -                  | 310,586                          | 65,592,481                             |
| <b>OTHER FUNDS: (List)</b>               |                                 |                             |  |                         |                    |                                  |  |
| Building and Sites                       | -                               | -                           | -  |                         |                    | 181,361                          | 181,361                                |
| Capital Projects                         | -                               | -                           | 5,100,235                                |                         |                    | 2,481,362                        | 7,581,597                              |
| Student Activity                         | -                               | -                           | 2,120,000                                |                         |                    | 1,276,313                        | 3,396,313                              |
| Federal Projects                         | 3,622,116                       | 1,653,636                   | 1,297,876                                |                         |                    | -                                | 6,573,628                              |
| Food Service                             | 950,468                         | 489,513                     | 1,126,126                                |                         | 25,000             | 1,038,276                        | 3,629,383                              |
| Special Education                        | 6,310,194                       | 3,414,997                   | 364,930                                  |                         |                    | (389,138)                        | 9,700,983                              |
| Revolving                                | -                               | -                           | -  |                         |                    | 5,000                            | 5,000                                  |
| English Learners                         | 443,998                         | 238,195                     | -  |                         |                    | -                                | 682,193                                |
| At-Risk                                  | 312,094                         | 162,475                     | -  |                         |                    | -                                | 474,569                                |
| Gifted and Talented                      | 93,323                          | 40,008                      | -  |                         |                    | -                                | 133,331                                |
| <b>Proprietary:</b>                      |                                 |                             |  |                         |                    |                                  |  |
| Workers Compensation                     | -                               | -                           | 518,800                                  |                         |                    | 1,217,586                        | 1,736,386                              |
| Insurance Fund                           | -                               | -                           | 9,714,030                                |                         |                    | 821,346                          | 10,535,376                             |
| <b>SUBTOTAL OTHER FUNDS</b>              | 11,732,193                      | 5,998,824                   | 20,241,997                               | -                       | 25,000             | 6,632,106                        | 44,630,120                             |
| <b>TOTAL ALL FUNDS</b>                   | 43,070,845                      | 21,733,541                  | 30,050,523                               | 8,400,000               | 25,000             | 6,942,692                        | 110,222,601                            |
| Less: Interfund Transfers                |                                 |                             |  | (8,400,000)             |                    |                                  | (8,400,000)                            |
| <b>NET ALL FUNDS</b>                     | 43,070,845                      | 21,733,541                  | 30,050,523                               | -                       | 25,000             | 6,942,692                        | 101,822,601                            |

| REVENUE   | (1)                                     | (2)   | (3)                                  | (4)                                  |
|---|---|---|--------------------------------------|--------------------------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/27<br>FINAL<br>APPROVED |
| <b>1000 LOCAL SOURCES</b>                       |   |   |                                      |                                      |
| 1100 Tax Revenue                                |   |   |                                      |                                      |
| 1111 Net Proceeds of Mines                      |   |   |                                      |                                      |
| 1112 Net Proceeds of Mines - Prior Year         |   |   |                                      |                                      |
| 1120 Sales & Use Tax                            |   |   |                                      |                                      |
| 1150 Residential Construction Tax               |   |   |                                      |                                      |
| 1190 Other Taxes                                |   |   |                                      |                                      |
| 1200 Local Gov Units - Not School Districts     |   |   |                                      |                                      |
| 1300 Tuition                                    | 197,251                                 | 185,000   | 146,000                              |                                      |
| 1400 Transportation Fees                        |   |   |                                      |                                      |
| 1500 Earnings on Investments                    | 163,823                                 | 65,000  | 35,000                               |                                      |
| 1600 Food Service Revenue                       |   |   |                                      |                                      |
| 1700 District Activities Revenue                |   |   |                                      |                                      |
| 1800 Community Service Activities               |   |   |                                      |                                      |
| 1900 Other Revenues                             |   |   |                                      |                                      |
| 1910 Rentals                                    |   |   |                                      |                                      |
| 1920 Donations                                  |   |   |                                      |                                      |
| 1950/60 Services Provided other Governments     |   |   |                                      |                                      |
| 1990 Miscellaneous                              | 253,077                                 | 186,000   | 188,000                              |                                      |
| <b>TOTAL LOCAL SOURCES</b>                      | <b>614,151</b>                          | <b>436,000</b>                                  | <b>369,000</b>                       | <b>-</b>                             |
| <b>3000 REVENUE FROM STATE SOURCES</b>          |   |   |                                      |                                      |
| <b>3100 Unrestricted Grants-in-Aid</b>          |   |   |                                      |                                      |
| 3110 PCFP - Adjusted Base Funding               | 50,631,203                              | 50,688,184                                      | 48,924,972                           |                                      |
| 3111 PCFP - Adjusted Base Funding True-up       | (69,205)                                | -   | -                                    |                                      |
| 3112 PCFP - Charter Fees Paid to Sponsor        |   | -   | -                                    |                                      |
| 3113 PCFP - Auxillary Services - Transportation | 3,883,992                               | 3,977,265                                       | 3,977,265                            |                                      |
| 3114 PCFP - Auxillary Services - Food Service   |   | -   | -                                    |                                      |
| 3115 Charter Schools Sponsorship Fees           |   | -   | -                                    |                                      |
| 3116 PCFP - Local Special Education             | 4,007,828                               | 5,428,400                                       | 5,437,370                            |                                      |
| 3200 Restricted Funding/Grants-in-Aid Rev       |   |   |                                      |                                      |
| 3210 Special Transportation                     |   |   |                                      |                                      |
| 3220 Adult High School Diploma                  |   |   |                                      |                                      |
| 3230 Class Size Reduction                       |   |   |                                      |                                      |
| 3254 PCFP - English Learner (restricted)        |   |   |                                      |                                      |
| 3255 PCFP - At-Risk (restricted)                |   |   |                                      |                                      |
| 3256 PCFP - Gifted & Talented (restricted)      |   |   |                                      |                                      |
| 3260 NV Education Funding Plan SB178            |   |   |                                      |                                      |
| 3270 State Special Ed Funding (moved from 3115) |   |   |                                      |                                      |
| 3280 SB231 Salary Increases                     |   |   |                                      |                                      |
| 3800 In Lieu of Taxes                           |   |   |                                      |                                      |
| 3900 For/on behalf of School District           |   |   |                                      |                                      |
| <b>TOTAL STATE SOURCES</b>                      | <b>58,453,818</b>                       | <b>60,093,849</b>                               | <b>58,339,607</b>                    | <b>-</b>                             |
| <b>4000 FEDERAL SOURCES</b>                     |   |   |                                      |                                      |
| 4100 Unrestricted - Direct Fed Gov't            |   |   |                                      |                                      |
| 4200 Unrestricted - State Agency                |   |   |                                      |                                      |
| 4300 Restricted - Direct                        |   |   |                                      |                                      |
| 4500 Restricted - State Agency                  |   |   |                                      |                                      |
| 4800 Revenue in Lieu of Taxes                   |   |   |                                      |                                      |
| 4900 Revenue for-on behalf of School District   |   |   |                                      |                                      |
| <b>TOTAL FEDERAL SOURCES</b>                    | <b>0</b>                                | <b>0</b>  | <b>0</b>                             | <b>0</b>                             |

Douglas County  
General

Charter School  
Fund - Budgeted Resources

Page: \_\_\_\_\_  
Schedule BB-5

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | (3) (4)<br><b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                         | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |   |                   |
| 5100 Issuance of Bonds               |   |   |   |                   |
| 5110 Bond Principal                  |   |   |   |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |   |                   |
| 5200 Transfers from Other Funds      |   |   |   |                   |
| 5300 Gain/Loss on Disposal of Assets | 18,515  | 8,000   | 8,000   |                   |
| 5400 Loan Proceeds (> 12 months)     |   |   |   |                   |
| 5500 Capital lease Proceeds          |   |   |   |                   |
| 5600 Other Long-Term Debt Proceeds   |   |   |   |                   |
| Increase in inventory                | 1,089   |   |   |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> | <b>19,604</b>   | <b>8,000</b>  | <b>8,000</b>                                  | <b>-</b>          |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |   |                   |
| Reserved Opening Balance (NPM)       | 120,709   | 121,797   | 121,797                                       |                   |
| Opening Balance (Other)              | 4,044,243   | (1,075,709)   | (1,470,885)                                   |                   |
| <b>TOTAL OPENING FUND BALANCE</b>    | <b>4,164,952</b>                                      | <b>(953,912)</b>  | <b>(1,349,088)</b>                            | <b>-</b>          |
| Prior Period Adjustments             |   |   |   |                   |
| Residual Equity Transfers            |   |   |   |                   |
| <b>TOTAL ALL RESOURCES</b>           | <b>63,252,525</b>                                     | <b>59,583,937</b>   | <b>57,367,519</b>                             | <b>-</b>          |

|                |                           |
|----------------|---------------------------|
| Douglas County | School District           |
| General        | Fund - Budgeted Resources |

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT           | (1)                                     | (2)   | (3) (4)                     |                   |
|-----------------------------------|---|---|-----------------------------|-------------------|
|                                   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|                                   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>100 REGULAR PROGRAMS</b>       |   |   |                             |                   |
| 1000 Instruction                  |   |   |                             |                   |
| 100 Salaries                      | 16,779,917                              | 16,161,004                                      | 15,529,343                  |                   |
| 200 Benefits                      | 8,091,233                               | 8,182,964                                       | 8,235,645                   |                   |
| 300/400/500 Purchased Services    | 121,465                                 | 149,577   | 142,167                     |                   |
| 600 Supplies                      | 660,939                                 | 508,177   | 467,046                     |                   |
| 700 Property                      | 54,375                                  | -   | -                           |                   |
| 800/900 Miscellaneous & Other     | 6,454                                   | 8,750   | 11,550                      |                   |
| 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                      | 257,177                                 | 242,372   | 137,241                     |                   |
| 200 Benefits                      | 113,715                                 | 122,707   | 64,510                      |                   |
| 300/400/500 Purchased Services    | -                                       | 7,750   | 16,250                      |                   |
| 600 Supplies                      | 6,198                                   | 7,250   | 7,750                       |                   |
| 700 Property                      | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other     | -                                       | -   | -                           |                   |
| <b>100 TOTAL REGULAR PROGRAMS</b> | 26,091,473                              | 25,390,551                                      | 24,611,502                  | -                 |
| <b>200 SPECIAL PROGRAMS</b>       |   |   |                             |                   |
| 1000 Instruction                  |   |   |                             |                   |
| 100 Salaries                      |   |   |                             |                   |
| 200 Benefits                      |   |   |                             |                   |
| 300/400/500 Purchased Services    |   |   |                             |                   |
| 600 Supplies                      |   |   |                             |                   |
| 700 Property                      |   |   |                             |                   |
| 800/900 Miscellaneous & Other     |   |   |                             |                   |
| 2700 Student Transportation       |   |   |                             |                   |
| 100 Salaries                      |   |   |                             |                   |
| 200 Benefits                      |   |   |                             |                   |
| 300/400/500 Purchased Services    |   |   |                             |                   |
| 600 Supplies                      |   |   |                             |                   |
| 700 Property                      |   |   |                             |                   |
| 800/900 Miscellaneous & Other     |   |   |                             |                   |
| 2900 Other Direct Support         |   |   |                             |                   |
| 100 Salaries                      |   |   |                             |                   |
| 200 Benefits                      |   |   |                             |                   |
| 300/400/500 Purchased Services    |   |   |                             |                   |
| 600 Supplies                      |   |   |                             |                   |
| 700 Property                      |   |   |                             |                   |
| 800/900 Miscellaneous & Other     |   |   |                             |                   |
| <b>200 TOTAL SPECIAL PROGRAMS</b> | -                                       | -   | -                           | -                 |

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

| PROGRAM FUNCTION OBJECT                     | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>270 GIFTED AND TALENTED</b>              |   |   |                             |                   |
| 1000 Instruction                            |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2700 Student Transportation                 |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2900 Other Direct Support                   |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| <b>270 TOTAL GIFTED AND TALENTED</b>        | -                                       | -   | -                           | -                 |
| <b>300 VOCATIONAL &amp; TECHNICAL</b>       |   |   |                             |                   |
| 1000 Instruction                            |   |   |                             |                   |
| 100 Salaries                                | 557,174                                 | 538,726   | 540,201                     |                   |
| 200 Benefits                                | 250,536                                 | 298,844   | 303,843                     |                   |
| 300/400/500 Purchased Services              | 175                                     | 2,175   | 1,425                       |                   |
| 600 Supplies                                | 39,144                                  | 49,558  | 52,248                      |                   |
| 700 Property                                | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other               | 390                                     | 490   | 250                         |                   |
| 2700 Student Transportation                 |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2900 Other Direct Support                   |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| <b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b> | 847,419                                 | 889,793   | 897,967                     | -                 |

Douglas County  
General

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

Page: \_\_\_\_\_  
Schedule BB-8

| PROGRAM FUNCTION OBJECT                 | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>400 OTHER INSTRUCTIONAL PROGRAMS</b> |   |   |                             |                   |
| 1000 Instruction                        |   |   |                             |                   |
| 100 Salaries                            | 863,229                                 | 758,321   | 758,321                     |                   |
| 200 Benefits                            | 451,920                                 | 457,473   | 468,044                     |                   |
| 300/400/500 Purchased Services          | 126,249                                 | 130,750   | 10,250                      |                   |
| 600 Supplies                            | 32,207                                  | 54,405  | 56,339                      |                   |
| 700 Property                            | -                                       | 5,000   | 5,000                       |                   |
| 800/900 Miscellaneous & Other           | 534                                     | 1,600   | 1,600                       |                   |
| 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           |   |   |                             |                   |
| <b>400 TOTAL OTHER INSTR PROGRAMS</b>   | 1,474,139                               | 1,407,549                                       | 1,299,554                   | -                 |
| <b>440 SUMMER SCHOOL</b>                |   |   |                             |                   |
| 1000 Instruction                        |   |   |                             |                   |
| 100 Salaries                            | 76,406                                  | 91,500  | 91,500                      |                   |
| 200 Benefits                            | 2,064                                   | 3,300   | 3,300                       |                   |
| 300/400/500 Purchased Services          | -                                       | -   | -                           |                   |
| 600 Supplies                            | 443                                     | 2,700   | 2,700                       |                   |
| 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           |   |   |                             |                   |
| <b>440 TOTAL SUMMER SCHOOL</b>          | 78,913                                  | 97,500  | 97,500                      | -                 |

Douglas County  
General

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

Page: \_\_\_\_\_  
Schedule BB-9

| PROGRAM FUNCTION OBJECT                  | (1)                                     | (2)   | (3) (4)                     |                   |
|--|---|---|-----------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|  |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>910 COCURRICULAR ACTIVITIES</b>       |   |   |                             |                   |
| 1000 Instruction                         |   |   |                             |                   |
| 100 Salaries                             | 220,070                                 | 207,166   | 207,166                     |                   |
| 200 Benefits                             | 5,769                                   | 5,120   | 5,120                       |                   |
| 300/400/500 Purchased Services           | -                                       | 6,000   | 11,000                      |                   |
| 600 Supplies                             | 9,741                                   | 9,600   | 9,600                       |                   |
| 700 Property                             | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other            | 3,428                                   | 7,950   | 8,750                       |                   |
| 2700 Student Transportation              |   |   |                             |                   |
| 100 Salaries                             |   |   |                             |                   |
| 200 Benefits                             |   |   |                             |                   |
| 300/400/500 Purchased Services           |   |   |                             |                   |
| 600 Supplies                             |   |   |                             |                   |
| 700 Property                             |   |   |                             |                   |
| 800/900 Miscellaneous & Other            |   |   |                             |                   |
| 2900 Other Direct Support                |   |   |                             |                   |
| 100 Salaries                             |   |   |                             |                   |
| 200 Benefits                             |   |   |                             |                   |
| 300/400/500 Purchased Services           |   |   |                             |                   |
| 600 Supplies                             |   |   |                             |                   |
| 700 Property                             |   |   |                             |                   |
| 800/900 Miscellaneous & Other            |   |   |                             |                   |
| <b>910 TOTAL COCURRICULAR ACTIVITIES</b> | 239,008                                 | 235,836   | 241,636                     | -                 |
| <b>920 ATHLETICS</b>                     |   |   |                             |                   |
| 1000 Instruction                         |   |   |                             |                   |
| 100 Salaries                             | 283,542                                 | 223,682   | 240,620                     |                   |
| 200 Benefits                             | 16,191                                  | 14,715  | 14,715                      |                   |
| 300/400/500 Purchased Services           | 114,956                                 | 77,500  | 77,900                      |                   |
| 600 Supplies                             | 30,744                                  | 48,550  | 44,550                      |                   |
| 700 Property                             | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other            | 13,718                                  | 15,350  | 21,460                      |                   |
| 2700 Student Transportation              |   |   |                             |                   |
| 100 Salaries                             |   |   |                             |                   |
| 200 Benefits                             |   |   |                             |                   |
| 300/400/500 Purchased Services           |   |   |                             |                   |
| 600 Supplies                             |   |   |                             |                   |
| 700 Property                             |   |   |                             |                   |
| 800/900 Miscellaneous & Other            |   |   |                             |                   |
| 2900 Other Direct Support                |   |   |                             |                   |
| 100 Salaries                             |   |   |                             |                   |
| 200 Benefits                             |   |   |                             |                   |
| 300/400/500 Purchased Services           |   |   |                             |                   |
| 600 Supplies                             |   |   |                             |                   |
| 700 Property                             |   |   |                             |                   |
| 800/900 Miscellaneous & Other            |   |   |                             |                   |
| <b>920 TOTAL ATHLETICS</b>               | 459,151                                 | 379,797   | 399,245                     | -                 |

Douglas County

School District

General

Fund - Expenditures by Program, Function, and Object

Page: \_\_\_\_\_  
Schedule BB-11

| PROGRAM FUNCTION OBJECT               | (1)                                     | (2)   | (3) (4)                     |                   |
|---------------------------------------|---|---|-----------------------------|-------------------|
|                                       | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|                                       |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>000 UNDISTRIBUTED EXPENDITURES</b> |   |   |                             |                   |
| <b>2100 Student Support</b>           |   |   |                             |                   |
| 100 Salaries                          | 2,858,086                               | 2,647,355                                       | 2,537,244                   |                   |
| 200 Benefits                          | 1,376,988                               | 1,338,732                                       | 1,304,461                   |                   |
| 300/400/500 Purchased Services        | 20,994                                  | 28,739  | 28,639                      |                   |
| 600 Supplies                          | 33,410                                  | 48,384  | 47,614                      |                   |
| 700 Property                          | -                                       | 7,500   | 7,500                       |                   |
| 800/900 Miscellaneous & Other         | 542                                     | 559   | 730                         |                   |
| <b>2100 SUBTOTAL</b>                  | <b>4,290,020</b>                        | <b>4,071,269</b>                                | <b>3,926,188</b>            | <b>-</b>          |
| <b>2200 Instruction Staff Support</b> |   |   |                             |                   |
| 100 Salaries                          | 902,725                                 | 986,632   | 797,563                     |                   |
| 200 Benefits                          | 427,867                                 | 499,402   | 422,585                     |                   |
| 300/400/500 Purchased Services        | 18,152                                  | 22,893  | 22,893                      |                   |
| 600 Supplies                          | 44,770                                  | 60,266  | 60,262                      |                   |
| 700 Property                          | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other         | 464                                     | 789   | 789                         |                   |
| <b>2200 SUBTOTAL</b>                  | <b>1,393,978</b>                        | <b>1,569,982</b>                                | <b>1,304,092</b>            | <b>-</b>          |
| <b>2300 General Administration</b>    |   |   |                             |                   |
| 100 Salaries                          | 453,516                                 | 446,673   | 433,991                     |                   |
| 200 Benefits                          | 193,093                                 | 197,255   | 198,999                     |                   |
| 300/400/500 Purchased Services        | 443,532                                 | 361,525   | 360,725                     |                   |
| 600 Supplies                          | 44,559                                  | 35,825  | 36,625                      |                   |
| 700 Property                          | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other         | 33,001                                  | 33,600  | 33,600                      |                   |
| <b>2300 SUBTOTAL</b>                  | <b>1,167,701</b>                        | <b>1,074,878</b>                                | <b>1,063,940</b>            | <b>-</b>          |
| <b>2400 School Administration</b>     |   |   |                             |                   |
| 100 Salaries                          | 3,845,984                               | 3,691,216                                       | 3,523,408                   |                   |
| 200 Benefits                          | 1,730,026                               | 1,788,210                                       | 1,736,461                   |                   |
| 300/400/500 Purchased Services        | 78,702                                  | 97,978  | 90,578                      |                   |
| 600 Supplies                          | 50,840                                  | 74,696  | 65,930                      |                   |
| 700 Property                          | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other         | 7,768                                   | 9,353   | 8,873                       |                   |
| <b>2400 SUBTOTAL</b>                  | <b>5,713,320</b>                        | <b>5,661,453</b>                                | <b>5,425,250</b>            | <b>-</b>          |
| <b>2500 Central Services</b>          |   |   |                             |                   |
| 100 Salaries                          | 1,380,018                               | 1,190,663                                       | 1,320,654                   |                   |
| 200 Benefits                          | 534,910                                 | 520,312   | 602,283                     |                   |
| 300/400/500 Purchased Services        | 174,465                                 | 255,851   | 251,192                     |                   |
| 600 Supplies                          | 321,393                                 | 89,672  | 94,406                      |                   |
| 700 Property                          | 216,981                                 | -   | -                           |                   |
| 800/900 Miscellaneous & Other         | 2,166                                   | 3,807   | 3,732                       |                   |
| <b>2500 SUBTOTAL</b>                  | <b>2,629,933</b>                        | <b>2,060,305</b>                                | <b>2,272,267</b>            | <b>-</b>          |

Douglas County  
General

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

| PROGRAM FUNCTION OBJECT                         | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>2600 Operating/Maintenance Plant Service</b> |   |   |                             |                   |
| 100 Salaries                                    | 3,449,825                               | 3,372,029                                       | 3,029,497                   |                   |
| 200 Benefits                                    | 1,210,494                               | 1,471,048                                       | 1,402,369                   |                   |
| 300/400/500 Purchased Services                  | 2,152,268                               | 2,076,202                                       | 2,072,441                   |                   |
| 600 Supplies                                    | 1,701,634                               | 1,868,962                                       | 1,782,350                   |                   |
| 700 Property                                    | 64,000                                  | 64,175  | 64,175                      |                   |
| 800/900 Miscellaneous & Other                   | 31                                      | 1,494   | 1,494                       |                   |
| <b>2600 SUBTOTAL</b>                            | <b>8,578,252</b>                        | <b>8,853,910</b>                                | <b>8,352,326</b>            | <b>-</b>          |
| <b>2700 Student Transportation</b>              |   |   |                             |                   |
| 100 Salaries                                    | 1,940,577                               | 2,062,578                                       | 2,011,903                   |                   |
| 200 Benefits                                    | 875,750                                 | 956,080   | 915,382                     |                   |
| 300/400/500 Purchased Services                  | 152,941                                 | 177,836   | 176,586                     |                   |
| 600 Supplies                                    | 456,619                                 | 760,108   | 761,358                     |                   |
| 700 Property                                    | 659,840                                 | -   | -                           |                   |
| 800/900 Miscellaneous & Other                   | 163                                     | -   | -                           |                   |
| <b>2700 SUBTOTAL</b>                            | <b>4,085,890</b>                        | <b>3,956,602</b>                                | <b>3,865,229</b>            | <b>-</b>          |
| <b>2900 Other Support (All Objects)</b>         |   |   |                             |                   |
| 100 Salaries                                    | 129,008                                 | 180,000   | 180,000                     |                   |
| 200 Benefits                                    | 34,892                                  | 39,000  | 57,000                      |                   |
| 300/400/500 Purchased Services                  | 7,439                                   | 40,000  | 40,000                      |                   |
| 600 Supplies                                    | 5,076                                   | 10,000  | 10,000                      |                   |
| 700 Property                                    | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other                   | 3,835                                   | 14,600  | 14,600                      |                   |
| <b>2900 SUBTOTAL</b>                            | <b>180,250</b>                          | <b>283,600</b>                                  | <b>301,600</b>              | <b>-</b>          |
| Estimated Underspend                            |   | (600,000)                                       |                             |                   |
| <b>TOTAL SUPPORT SERVICES</b>                   | <b>28,039,344</b>                       | <b>26,931,999</b>                               | <b>26,510,892</b>           | <b>-</b>          |
| <b>NONINSTRUCTIONAL SERVICES</b>                |   |   |                             |                   |
| <b>3100 Food Services Operations</b>            |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>3100 SUBTOTAL</b>                            | <b>-</b>                                | <b>-</b>  | <b>-</b>                    | <b>-</b>          |
| <b>4100 Land Acquisition</b>                    |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>4100 SUBTOTAL</b>                            | <b>-</b>                                | <b>-</b>  | <b>-</b>                    | <b>-</b>          |

Douglas County  
General

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

Page: \_\_\_\_\_  
Schedule BB-13

| PROGRAM FUNCTION OBJECT                       | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>4200 Land Improvement</b>                  |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4200 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4300 Architecture/Engineering</b>          |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4300 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4500 Building Acquisition/Construction</b> |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4500 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4600 Site Improvement</b>                  |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                | 118,018                                 | -   | -                           |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4600 SUBTOTAL</b>                          | 118,018                                 | -   | -                           | -                 |
| <b>4700 Building Improvement</b>              |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                | 258,972                                 | -   | -                           |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4700 SUBTOTAL</b>                          | 258,972                                 | -   | -                           | -                 |

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

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | 376,990  | -  | -                                  | -                 |
| <b>6200 Other Fund Transfers</b>                                 | 6,600,000                                      | 5,600,000  | 5,600,000                          |                   |
| 910 Interfund Transfer   | 6,600,000                                      | 5,600,000  | 5,600,000                          | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | 28,039,344                                     | 26,931,999   | 26,510,892                         | -                 |
| <b>TOTAL ALL EXPENDITURES</b>                                    | 64,206,437                                     | 60,933,025   | 59,418,296                         |                   |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               | 0  | -                                  | -                 |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |  |                                    |                   |
| Reserved NPM   | 121,797  | 121,797  | 121,797                            |                   |
| Ending Balance (Other)   | (1,075,709)                                    | (1,470,885)  | (2,172,574)                        |                   |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | (953,912)                                      | (1,349,088)  | (2,050,777)                        |                   |
| <b>TOTAL APPLICATIONS</b>  | 63,252,525                                     | 59,583,937   | 57,367,519                         |                   |

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

| REVENUE   | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>1000 LOCAL SOURCES</b>                       |   |   |                             |                   |
| 1100 Tax Revenue                                |   |   |                             |                   |
| 1111 Net Proceeds of Mines                      |   |   |                             |                   |
| 1112 Net Proceeds of Mines - Prior Year         |   |   |                             |                   |
| 1120 Sales & Use Tax                            |   |   |                             |                   |
| 1150 Residential Construction Tax               |   |   |                             |                   |
| 1190 Other Taxes                                |   |   |                             |                   |
| 1200 Local Gov Units - Not School Districts     |   |   |                             |                   |
| 1300 Tuition                                    |   |   |                             |                   |
| 1400 Transportation Fees                        |   |   |                             |                   |
| 1500 Earnings on Investments                    | 15,647                                  | 2,946   | 2,946                       |                   |
| 1600 Food Service Revenue                       |   |   |                             |                   |
| 1700 District Activities Revenue                |   |   |                             |                   |
| 1800 Community Service Activities               |   |   |                             |                   |
| 1900 Other Revenues                             |   |   |                             |                   |
| 1910 Rentals                                    | 59,495                                  | 40,000  | 40,000                      |                   |
| 1920 Donations                                  |   |   |                             |                   |
| 1950/60 Services Provided other Governments     |   |   |                             |                   |
| 1990 Miscellaneous                              |   |   |                             |                   |
| <b>TOTAL LOCAL SOURCES</b>                      | 75,142                                  | 42,946  | 42,946                      | -                 |
| <b>3000 REVENUE FROM STATE SOURCES</b>          |   |   |                             |                   |
| <b>3100 Unrestricted Grants-in-Aid</b>          |   |   |                             |                   |
| 3110 PCFP - Adjusted Base Funding               |   |   |                             |                   |
| 3111 PCFP - Adjusted Base Funding True-up       |   |   |                             |                   |
| 3112 PCFP - Charter Fees Paid to Sponsor        |   |   |                             |                   |
| 3113 PCFP - Auxillary Services - Transportation |   |   |                             |                   |
| 3114 PCFP - Auxillary Services - Food Service   |   |   |                             |                   |
| 3115 Charter Schools Sponsorship Fees           |   |   |                             |                   |
| 3116 PCFP - Local Special Education             |   |   |                             |                   |
| 3200 Restricted Funding/Grants-in-Aid Rev       |   |   |                             |                   |
| 3210 Special Transportation                     |   |   |                             |                   |
| 3220 Adult High School Diploma                  |   |   |                             |                   |
| 3230 Class Size Reduction                       |   |   |                             |                   |
| 3254 PCFP - English Learner (restricted)        |   |   |                             |                   |
| 3255 PCFP - At-Risk (restricted)                |   |   |                             |                   |
| 3256 PCFP - Gifted & Talented (restricted)      |   |   |                             |                   |
| 3260 NV Education Funding Plan SB178            |   |   |                             |                   |
| 3270 State Special Ed Funding (moved from 3115) |   |   |                             |                   |
| 3280 SB231 Salary Increases                     |   |   |                             |                   |
| 3800 In Lieu of Taxes                           |   |   |                             |                   |
| 3900 For/on behalf of School District           |   |   |                             |                   |
| <b>TOTAL STATE SOURCES</b>                      | -                                       | -   | -                           | -                 |
| <b>4000 FEDERAL SOURCES</b>                     |   |   |                             |                   |
| 4100 Unrestricted - Direct Fed Gov't            |   |   |                             |                   |
| 4200 Unrestricted - State Agency                |   |   |                             |                   |
| 4300 Restricted - Direct                        |   |   |                             |                   |
| 4500 Restricted - State Agency                  |   |   |                             |                   |
| 4800 Revenue in Lieu of Taxes                   |   |   |                             |                   |
| 4900 Revenue for-on behalf of School District   |   |   |                             |                   |
| <b>TOTAL FEDERAL SOURCES</b>                    | 0                                       |   |                             |                   |

Douglas County  
Building & Sites

Charter School  
Fund - Budgeted Resources

Page: \_\_\_\_\_  
Schedule BB-5

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | (3) (4)<br><b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                         | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |   |                   |
| 5100 Issuance of Bonds               |   |   |   |                   |
| 5110 Bond Principal                  |   |   |   |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |   |                   |
| 5200 Transfers from Other Funds      |   |   |   |                   |
| 5300 Gain/Loss on Disposal of Assets |   |   |   |                   |
| 5400 Loan Proceeds (> 12 months)     |   |   |   |                   |
| 5500 Capital lease Proceeds          |   |   |   |                   |
| 5600 Other Long-Term Debt Proceeds   |   |   |   |                   |
| Increase in inventory                |   |   |   |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> | -   | -   | -   | -                 |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |   |                   |
| Reserved Opening Balance (NPM)       | -   |   |   |                   |
| Opening Balance (Other)              | 586,864   | 384,469   | 138,415                                       |                   |
| <b>TOTAL OPENING FUND BALANCE</b>    | 586,864   | 384,469   | 138,415                                       | -                 |
| Prior Period Adjustments             |   |   |   |                   |
| Residual Equity Transfers            |   |   |   |                   |
| <b>TOTAL ALL RESOURCES</b>           | 662,006   | 427,415   | 181,361                                       | -                 |

|                  |                           |
|------------------|---------------------------|
| Douglas County   | School District           |
| Building & Sites | Fund - Budgeted Resources |

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT                       | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>4200 Land Improvement</b>                  |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4200 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4300 Architecture/Engineering</b>          |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4300 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4500 Building Acquisition/Construction</b> |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4500 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4600 Site Improvement</b>                  |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                | 35,642                                  | 7,500   | -                           |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4600 SUBTOTAL</b>                          | 35,642                                  | 7,500   | -                           | -                 |
| <b>4700 Building Improvement</b>              |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                | 241,895                                 | 281,500   | -                           |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4700 SUBTOTAL</b>                          | 241,895                                 | 281,500   | -                           | -                 |

Douglas County School District  
Building & Sites Fund - Expenditures by Program, Function, and Object

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | 277,537  | 289,000  | -                                  | -                 |
| <b>6200 Other Fund Transfers</b>                                 | -  | -  | -                                  | -                 |
| 910 Interfund Transfer   | -  | -  | -                                  | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | -  | -  | -                                  | -                 |
| <b>TOTAL ALL EXPENDITURES</b>                                    | 277,537  | 289,000  | -                                  | -                 |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               |  |                                    |                   |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |  |                                    |                   |
| Reserved NPM   |  |  |                                    |                   |
| Ending Balance (Other)   | 384,469  | 138,415  | 181,361                            | -                 |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | 384,469  | 138,415  | 181,361                            | -                 |
| <b>TOTAL APPLICATIONS</b>  | 662,006  | 427,415  | 181,361                            | -                 |

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

| REVENUE   | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>1000 LOCAL SOURCES</b>                       |   |   |                             |                   |
| 1100 Tax Revenue                                |   |   |                             |                   |
| 1111 Net Proceeds of Mines                      |   |   |                             |                   |
| 1112 Net Proceeds of Mines - Prior Year         |   |   |                             |                   |
| 1120 Sales & Use Tax                            |   |   |                             |                   |
| 1150 Residential Construction Tax               | 400,139                                 | 431,417   | 431,417                     |                   |
| 1190 Other Taxes                                | 1,886,267                               | 1,798,955                                       | 1,798,955                   |                   |
| 1200 Local Gov Units - Not School Districts     |   |   |                             |                   |
| 1300 Tuition                                    |   |   |                             |                   |
| 1400 Transportation Fees                        | 75,596                                  | 20,000  | 20,000                      |                   |
| 1500 Earnings on Investments                    |   |   |                             |                   |
| 1600 Food Service Revenue                       |   |   |                             |                   |
| 1700 District Activities Revenue                |   |   |                             |                   |
| 1800 Community Service Activities               |   |   |                             |                   |
| 1900 Other Revenues                             |   |   |                             |                   |
| 1910 Rentals                                    |   |   |                             |                   |
| 1920 Donations                                  |   |   |                             |                   |
| 1950/60 Services Provided other Governments     |   |   |                             |                   |
| 1990 Miscellaneous                              |   |   |                             |                   |
| <b>TOTAL LOCAL SOURCES</b>                      | <b>2,362,002</b>                        | <b>2,250,372</b>                                | <b>2,250,372</b>            | <b>-</b>          |
| <b>3000 REVENUE FROM STATE SOURCES</b>          |   |   |                             |                   |
| <b>3100 Unrestricted Grants-in-Aid</b>          |   |   |                             |                   |
| 3110 PCFP - Adjusted Base Funding               |   |   |                             |                   |
| 3111 PCFP - Adjusted Base Funding True-up       |   |   |                             |                   |
| 3112 PCFP - Charter Fees Paid to Sponsor        |   |   |                             |                   |
| 3113 PCFP - Auxillary Services - Transportation |   |   |                             |                   |
| 3114 PCFP - Auxillary Services - Food Service   |   |   |                             |                   |
| 3115 Charter Schools Sponsorship Fees           |   |   |                             |                   |
| 3116 PCFP - Local Special Education             |   |   |                             |                   |
| 3200 Restricted Funding/Grants-in-Aid Rev       |   |   |                             |                   |
| 3210 Special Transportation                     |   |   |                             |                   |
| 3220 Adult High School Diploma                  |   |   |                             |                   |
| 3230 Class Size Reduction                       |   |   |                             |                   |
| 3254 PCFP - English Learner (restricted)        |   |   |                             |                   |
| 3255 PCFP - At-Risk (restricted)                |   |   |                             |                   |
| 3256 PCFP - Gifted & Talented (restricted)      |   |   |                             |                   |
| 3260 NV Education Funding Plan SB178            |   |   |                             |                   |
| 3270 State Special Ed Funding (moved from 3115) |   |   |                             |                   |
| 3280 SB231 Salary Increases                     |   |   |                             |                   |
| 3800 In Lieu of Taxes                           |   |   |                             |                   |
| 3900 For/on behalf of School District           |   |   |                             |                   |
| <b>TOTAL STATE SOURCES</b>                      | <b>-</b>                                | <b>-</b>  | <b>-</b>                    | <b>-</b>          |
| <b>4000 FEDERAL SOURCES</b>                     |   |   |                             |                   |
| 4100 Unrestricted - Direct Fed Gov't            |   |   |                             |                   |
| 4200 Unrestricted - State Agency                |   |   |                             |                   |
| 4300 Restricted - Direct                        |   |   |                             |                   |
| 4500 Restricted - State Agency                  |   |   |                             |                   |
| 4800 Revenue in Lieu of Taxes                   |   |   |                             |                   |
| 4900 Revenue for-on behalf of School District   |   |   |                             |                   |
| <b>TOTAL FEDERAL SOURCES</b>                    | <b>0</b>                                |   |                             |                   |

Douglas County  
Capital Projects

Charter School  
Fund - Budgeted Resources

Page: \_\_\_\_\_  
Schedule BB-5

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | (3) (4)<br><b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                         | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |   |                   |
| 5100 Issuance of Bonds               |   |   |   |                   |
| 5110 Bond Principal                  |   |   |   |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |   |                   |
| 5200 Transfers from Other Funds      | 300,000   | 2,800,000   | 2,800,000                                     |                   |
| 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                |   |   |   |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> | 300,000   | 2,800,000   | 2,800,000                                     | -                 |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |   |                   |
| Reserved Opening Balance (NPM)       | -   | -   |   |                   |
| Opening Balance (Other)              | 4,494,212   | 2,581,088   | 2,531,225                                     |                   |
| <b>TOTAL OPENING FUND BALANCE</b>    | 4,494,212   | 2,581,088   | 2,531,225                                     | -                 |
| Prior Period Adjustments             |   |   |   |                   |
| Residual Equity Transfers            |   |   |   |                   |
| <b>TOTAL ALL RESOURCES</b>           | 7,156,214   | 7,631,460   | 7,581,597                                     | -                 |

|                  |                           |
|------------------|---------------------------|
| Douglas County   | School District           |
| Capital Projects | Fund - Budgeted Resources |

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT               | (1)                                     | (2)   | (3) (4)                     |                   |
|---------------------------------------|---|---|-----------------------------|-------------------|
|                                       | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|                                       |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>000 UNDISTRIBUTED EXPENDITURES</b> |   |   |                             |                   |
| <b>2100 Student Support</b>           |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          |   |   |                             |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2100 SUBTOTAL</b>                  | -                                       | -   | -                           | -                 |
| <b>2200 Instruction Staff Support</b> |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          |   |   |                             |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2200 SUBTOTAL</b>                  | -                                       | -   | -                           | -                 |
| <b>2300 General Administration</b>    |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          |   |   |                             |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2300 SUBTOTAL</b>                  | -                                       | -   | -                           | -                 |
| <b>2400 School Administration</b>     |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          |   |   |                             |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2400 SUBTOTAL</b>                  | -                                       | -   | -                           | -                 |
| <b>2500 Central Services</b>          |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          | 308,112                                 | 270,000   | 270,000                     |                   |
| 700 Property                          | 176,471                                 | 700,000   | 700,000                     |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2500 SUBTOTAL</b>                  | 484,583                                 | 970,000   | 970,000                     | -                 |

Douglas County  
Capital Projects

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

| PROGRAM FUNCTION OBJECT                         | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>2600 Operating/Maintenance Plant Service</b> |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>2600 SUBTOTAL</b>                            | -                                       | -   | -                           | -                 |
| <b>2700 Student Transportation</b>              |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   | 600,000   | 600,000                     |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>2700 SUBTOTAL</b>                            | -                                       | 600,000   | 600,000                     | -                 |
| <b>2900 Other Support (All Objects)</b>         |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  | 63,386                                  | 100,000   | 100,000                     |                   |
| 600 Supplies                                    |   | 700,000   | 700,000                     |                   |
| 700 Property                                    |   | 70,000  | 70,000                      |                   |
| 800/900 Miscellaneous & Other                   |   | -   |                             |                   |
| <b>2900 SUBTOTAL</b>                            | 63,386                                  | 870,000   | 870,000                     | -                 |
| <b>TOTAL SUPPORT SERVICES</b>                   | 547,969                                 | 2,440,000                                       | 2,440,000                   | -                 |
| <b>NONINSTRUCTIONAL SERVICES</b>                |   |   |                             |                   |
| <b>3100 Food Services Operations</b>            |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>3100 SUBTOTAL</b>                            | -                                       | -   | -                           | -                 |
| <b>4100 Land Acquisition</b>                    |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>4100 SUBTOTAL</b>                            | -                                       | -   | -                           | -                 |

Douglas County  
Capital Projects

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

| PROGRAM FUNCTION OBJECT                       | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>4200 Land Improvement</b>                  |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4200 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4300 Architecture/Engineering</b>          |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4300 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4500 Building Acquisition/Construction</b> |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4500 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4600 Site Improvement</b>                  |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                | 232,994                                 | 503,600   | 503,600                     |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4600 SUBTOTAL</b>                          | 232,994                                 | 503,600   | 503,600                     | -                 |
| <b>4700 Building Improvement</b>              |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                | 3,794,163                               | 2,156,635                                       | 2,156,635                   |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4700 SUBTOTAL</b>                          | 3,794,163                               | 2,156,635                                       | 2,156,635                   | -                 |

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

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | 4,027,157                                      | 2,660,235  | 2,660,235                          | -                 |
| <b>6200 Other Fund Transfers</b>                                 | -  |  |                                    |                   |
| 910 Interfund Transfer   | -  | -  | -                                  | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | 547,969  | 2,440,000  | 2,440,000                          | -                 |
| <b>TOTAL ALL EXPENDITURES</b>                                    | 4,575,126                                      | 5,100,235  | 5,100,235                          | -                 |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               | 0  | -                                  | -                 |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |  |                                    |                   |
| Reserved NPM   |  |  |                                    |                   |
| Ending Balance (Other)   | 2,581,088                                      | 2,531,225  | 2,481,362                          | -                 |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | 2,581,088                                      | 2,531,225  | 2,481,362                          | -                 |
| <b>TOTAL APPLICATIONS</b>  | 7,156,214                                      | 7,631,460  | 7,581,597                          | -                 |

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

| REVENUE   | (1)                                     | (2)   | (3)                         | (4)               |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>1000 LOCAL SOURCES</b>                       |   |   |                             |                   |
| 1100 Tax Revenue                                |   |   |                             |                   |
| 1111 Net Proceeds of Mines                      |   |   |                             |                   |
| 1112 Net Proceeds of Mines - Prior Year         |   |   |                             |                   |
| 1120 Sales & Use Tax                            |   |   |                             |                   |
| 1150 Residential Construction Tax               |   |   |                             |                   |
| 1190 Other Taxes                                |   |   |                             |                   |
| 1200 Local Gov Units - Not School Districts     |   |   |                             |                   |
| 1300 Tuition                                    |   |   |                             |                   |
| 1400 Transportation Fees                        |   |   |                             |                   |
| 1500 Earnings on Investments                    |   |   |                             |                   |
| 1600 Food Service Revenue                       |   |   |                             |                   |
| 1700 District Activities Revenue                |   |   |                             |                   |
| 1800 Community Service Activities               |   |   |                             |                   |
| 1900 Other Revenues                             |   |   |                             |                   |
| 1910 Rentals                                    |   |   |                             |                   |
| 1920 Donations                                  |   |   |                             |                   |
| 1950/60 Services Provided other Governments     |   |   |                             |                   |
| 1990 Miscellaneous                              | 63,819                                  | 228,508   | 228,508                     |                   |
| <b>TOTAL LOCAL SOURCES</b>                      | <b>63,819</b>                           | <b>228,508</b>                                  | <b>228,508</b>              | <b>-</b>          |
| <b>3000 REVENUE FROM STATE SOURCES</b>          |   |   |                             |                   |
| <b>3100 Unrestricted Grants-in-Aid</b>          |   |   |                             |                   |
| 3110 PCFP - Adjusted Base Funding               |   |   |                             |                   |
| 3111 PCFP - Adjusted Base Funding True-up       |   |   |                             |                   |
| 3112 PCFP - Charter Fees Paid to Sponsor        |   |   |                             |                   |
| 3113 PCFP - Auxillary Services - Transportation |   |   |                             |                   |
| 3114 PCFP - Auxillary Services - Food Service   |   |   |                             |                   |
| 3115 Charter Schools Sponsorship Fees           |   |   |                             |                   |
| 3116 PCFP - Local Special Education             |   |   |                             |                   |
| 3200 Restricted Funding/Grants-in-Aid Rev       | 415,865                                 | 211,770   | 211,770                     |                   |
| 3210 Special Transportation                     |   |   |                             |                   |
| 3220 Adult High School Diploma                  | 129,354                                 | 129,354   | 129,354                     |                   |
| 3230 Class Size Reduction                       |   |   |                             |                   |
| 3254 PCFP - English Learner (restricted)        |   |   |                             |                   |
| 3255 PCFP - At-Risk (restricted)                |   |   |                             |                   |
| 3256 PCFP - Gifted & Talented (restricted)      |   |   |                             |                   |
| 3260 NV Education Funding Plan SB178            |   |   |                             |                   |
| 3270 State Special Ed Funding (moved from 3115) |   |   |                             |                   |
| 3280 SB231 Salary Increases                     |   |   |                             |                   |
| 3800 In Lieu of Taxes                           |   |   |                             |                   |
| 3900 For/on behalf of School District           |   |   |                             |                   |
| <b>TOTAL STATE SOURCES</b>                      | <b>545,219</b>                          | <b>341,124</b>                                  | <b>341,124</b>              | <b>-</b>          |
| <b>4000 FEDERAL SOURCES</b>                     |   |   |                             |                   |
| 4100 Unrestricted - Direct Fed Gov't            |   |   |                             |                   |
| 4200 Unrestricted - State Agency                |   |   |                             |                   |
| 4300 Restricted - Direct                        |   |   |                             |                   |
| 4500 Restricted - State Agency                  | 5,857,440                               | 12,876,343                                      | 6,003,996                   |                   |
| 4800 Revenue in Lieu of Taxes                   |   |   |                             |                   |
| 4900 Revenue for-on behalf of School District   |   |   |                             |                   |
| <b>TOTAL FEDERAL SOURCES</b>                    | <b>5,857,440</b>                        | <b>12,876,343</b>                               | <b>6,003,996</b>            | <b>0</b>          |

Douglas County  
Federal

Charter School  
Fund - Budgeted Resources

Page: \_\_\_\_\_  
Schedule BB-5

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | (3) (4)<br><b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                         | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |   |                   |
| 5100 Issuance of Bonds               |   |   |   |                   |
| 5110 Bond Principal                  |   |   |   |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |   |                   |
| 5200 Transfers from Other Funds      |   |   |   |                   |
| 5300 Gain/Loss on Disposal of Assets |   |   |   |                   |
| 5400 Loan Proceeds (> 12 months)     |   |   |   |                   |
| 5500 Capital lease Proceeds          |   |   |   |                   |
| 5600 Other Long-Term Debt Proceeds   |   |   |   |                   |
| Increase in inventory                |   |   |   |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> | -   | -   | -   | -                 |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |   |                   |
| Reserved Opening Balance (NPM)       | -   | -   | -   | -                 |
| Opening Balance (Other)              | -   | -   | -   | -                 |
| <b>TOTAL OPENING FUND BALANCE</b>    | -   | -   | -   | -                 |
| Prior Period Adjustments             |   |   |   |                   |
| Residual Equity Transfers            |   |   |   |                   |
| <b>TOTAL ALL RESOURCES</b>           | 6,466,478   | 13,445,975  | 6,573,628                                     | -                 |

|                |                           |
|----------------|---------------------------|
| Douglas County | School District           |
| Federal        | Fund - Budgeted Resources |

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT           | (1)                                     | (2)   | (3) (4)                     |                   |
|-----------------------------------|---|---|-----------------------------|-------------------|
|                                   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|                                   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>100 REGULAR PROGRAMS</b>       |   |   |                             |                   |
| 1000 Instruction                  |   |   |                             |                   |
| 100 Salaries                      | 412,286                                 | 934,272   | 862,548                     |                   |
| 200 Benefits                      | 188,600                                 | 422,788   | 415,691                     |                   |
| 300/400/500 Purchased Services    | -                                       | 2,675   | 2,675                       |                   |
| 600 Supplies                      | 119,437                                 | 821,441   | 129,871                     |                   |
| 700 Property                      | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other     | 71,765                                  | 173,537   | 65,682                      |                   |
| 2700 Student Transportation       |   |   |                             |                   |
| 100 Salaries                      |   |   |                             |                   |
| 200 Benefits                      |   |   |                             |                   |
| 300/400/500 Purchased Services    | 14,526                                  | 13,800  | 31,917                      |                   |
| 600 Supplies                      |   |   |                             |                   |
| 700 Property                      |   |   |                             |                   |
| 800/900 Miscellaneous & Other     |   |   |                             |                   |
| 2900 Other Direct Support         |   |   |                             |                   |
| 100 Salaries                      | 604,712                                 | 3,127,005                                       | 144,422                     |                   |
| 200 Benefits                      | 274,358                                 | 998,742   | 71,550                      |                   |
| 300/400/500 Purchased Services    | 205,654                                 | 448,400   | 54,231                      |                   |
| 600 Supplies                      | 9,422                                   | 201,075   | 32,677                      |                   |
| 700 Property                      | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other     | 18,931                                  | 70,055  | 70,055                      |                   |
| <b>100 TOTAL REGULAR PROGRAMS</b> | 1,919,691                               | 7,213,790                                       | 1,881,319                   | -                 |
| <b>200 SPECIAL PROGRAMS</b>       |   |   |                             |                   |
| 1000 Instruction                  |   |   |                             |                   |
| 100 Salaries                      | 242,744                                 | 343,586   | 307,665                     |                   |
| 200 Benefits                      | 95,358                                  | 181,221   | 177,703                     |                   |
| 300/400/500 Purchased Services    | 12,004                                  | 38,777  | 27,383                      |                   |
| 600 Supplies                      | 56,887                                  | 153,239   | 136,829                     |                   |
| 700 Property                      | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other     | 2,157                                   | 11,733  | 11,733                      |                   |
| 2700 Student Transportation       |   |   |                             |                   |
| 100 Salaries                      |   |   |                             |                   |
| 200 Benefits                      |   |   |                             |                   |
| 300/400/500 Purchased Services    |   | 4,000   | 4,000                       |                   |
| 600 Supplies                      |   |   |                             |                   |
| 700 Property                      |   |   |                             |                   |
| 800/900 Miscellaneous & Other     |   |   |                             |                   |
| 2900 Other Direct Support         |   |   |                             |                   |
| 100 Salaries                      | 493,704                                 | 465,443   | 465,443                     |                   |
| 200 Benefits                      | 232,636                                 | 232,795   | 232,795                     |                   |
| 300/400/500 Purchased Services    | 43,732                                  | 257,561   | 206,998                     |                   |
| 600 Supplies                      | 54,774                                  | 54,657  | 22,464                      |                   |
| 700 Property                      | 0                                       | 0   | 0                           |                   |
| 800/900 Miscellaneous & Other     | 400                                     | 39,701  | 39,701                      |                   |
| <b>200 TOTAL SPECIAL PROGRAMS</b> | 1,234,396                               | 1,782,713                                       | 1,632,714                   | -                 |

Douglas County  
Federal

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

Page: \_\_\_\_\_  
Schedule BB-7

| PROGRAM FUNCTION OBJECT                     | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>270 GIFTED AND TALENTED</b>              |   |   |                             |                   |
| 1000 Instruction                            |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2700 Student Transportation                 |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2900 Other Direct Support                   |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| <b>270 TOTAL GIFTED AND TALENTED</b>        | -                                       | -   | -                           | -                 |
| <b>300 VOCATIONAL &amp; TECHNICAL</b>       |   |   |                             |                   |
| 1000 Instruction                            |   |   |                             |                   |
| 100 Salaries                                | 2,888                                   | -   | -                           |                   |
| 200 Benefits                                | 182                                     | -   | -                           |                   |
| 300/400/500 Purchased Services              | 4,725                                   | -   | -                           |                   |
| 600 Supplies                                | 88,489                                  | 95,114  | 82,314                      |                   |
| 700 Property                                | 5,735                                   | 1,031   | 13,831                      |                   |
| 800/900 Miscellaneous & Other               | 6,531                                   | 4,843   | 4,843                       |                   |
| 2700 Student Transportation                 |   |   |                             |                   |
| 100 Salaries                                | -                                       |   |                             |                   |
| 200 Benefits                                | -                                       |   |                             |                   |
| 300/400/500 Purchased Services              | -                                       | 400   | 400                         |                   |
| 600 Supplies                                | -                                       |   |                             |                   |
| 700 Property                                | -                                       |   |                             |                   |
| 800/900 Miscellaneous & Other               | -                                       |   |                             |                   |
| 2900 Other Direct Support                   |   |   |                             |                   |
| 100 Salaries                                | -                                       | 74,117  | 74,117                      |                   |
| 200 Benefits                                | -                                       | 38,519  | 38,519                      |                   |
| 300/400/500 Purchased Services              | 0                                       | 45,833  | 45,833                      |                   |
| 600 Supplies                                | 118,322                                 | 6,136   | 6,136                       |                   |
| 700 Property                                | 148,569                                 | 0   | 0                           |                   |
| 800/900 Miscellaneous & Other               | 1,409                                   | -   | 0                           |                   |
| <b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b> | 376,850                                 | 265,993   | 265,993                     | -                 |

Douglas County  
Federal

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

Page: \_\_\_\_\_  
Schedule BB-8

| PROGRAM FUNCTION OBJECT                 | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>400 OTHER INSTRUCTIONAL PROGRAMS</b> |   |   |                             |                   |
| 1000 Instruction                        |   |   |                             |                   |
| 100 Salaries                            | -                                       | -   | -                           | -                 |
| 200 Benefits                            | -                                       | -   | -                           | -                 |
| 300/400/500 Purchased Services          | -                                       | -   | -                           | -                 |
| 600 Supplies                            | 9,820                                   | 18,268  | 18,268                      |                   |
| 700 Property                            | -                                       | -   | -                           | -                 |
| 800/900 Miscellaneous & Other           | -                                       | 732   | 732                         |                   |
| 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                            | 15,071                                  | 12,841  | 12,841                      |                   |
| 200 Benefits                            | 7,141                                   | 6,522   | 6,522                       |                   |
| 300/400/500 Purchased Services          | -                                       | -   | -                           |                   |
| 600 Supplies                            | 461                                     | -   | -                           |                   |
| 700 Property                            | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other           | 961                                     | 1,673   | 1,673                       |                   |
| <b>400 TOTAL OTHER INSTR PROGRAMS</b>   | <b>33,454</b>                           | <b>40,036</b>                                   | <b>40,036</b>               | <b>-</b>          |
| <b>440 SUMMER SCHOOL</b>                |   |   |                             |                   |
| 1000 Instruction                        |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2700 Student Transportation             |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2900 Other Direct Support               |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| <b>440 TOTAL SUMMER SCHOOL</b>          | <b>-</b>                                | <b>-</b>  | <b>-</b>                    | <b>-</b>          |

Douglas County  
Federal

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

Page: \_\_\_\_\_  
Schedule BB-9

| PROGRAM FUNCTION OBJECT                   | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>600 ADULT EDUCATION PROGRAMS</b>       |   |   |                             |                   |
| 1000 Instruction                          |   |   |                             |                   |
| 100 Salaries                              | 32,318                                  | 89,258  | 89,258                      |                   |
| 200 Benefits                              | 1,881                                   | 7,632   | 7,632                       |                   |
| 300/400/500 Purchased Services            | 7                                       | 142   | 142                         |                   |
| 600 Supplies                              | 12,659                                  | 14,223  | 14,223                      |                   |
| 700 Property                              | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other             | -                                       | -   | -                           |                   |
| 2500 Adult Ed Support                     |   |   |                             |                   |
| 100 Salaries                              |   | 10,800  | 10,800                      |                   |
| 200 Benefits                              |   | 923   | 923                         |                   |
| 300/400/500 Purchased Services            |   | 6,375   | 6,375                       |                   |
| 600 Supplies                              |   | -   | -                           |                   |
| 700 Property                              |   | -   | -                           |                   |
| 800/900 Miscellaneous & Other             |   | -   | -                           |                   |
| <b>600 TOTAL ADULT EDUCATION PROGRAMS</b> | 46,865                                  | 129,353   | 129,353                     | -                 |
| <b>800 COMMUNITY SERVICE PROGRAMS</b>     |   |   |                             |                   |
| 3300 Community Service Operations         |   |   |                             |                   |
| 100 Salaries                              | -                                       | 5,148   | 4,102                       |                   |
| 200 Benefits                              | -                                       | 440   | 351                         |                   |
| 300/400/500 Purchased Services            | -                                       | -   | -                           |                   |
| 600 Supplies                              | -                                       | 4,919   | 4,919                       |                   |
| 700 Property                              | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other             | -                                       | -   | -                           |                   |
| <b>800 TOTAL COMMUNITY SVC PROGRAMS</b>   | -                                       | 10,507  | 9,372                       | -                 |

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

| PROGRAM FUNCTION OBJECT               | (1)                                     | (2)   | (3) (4)                     |                   |
|---------------------------------------|---|---|-----------------------------|-------------------|
|                                       | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|                                       |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>000 UNDISTRIBUTED EXPENDITURES</b> |   |   |                             |                   |
| <b>2100 Student Support</b>           |   |   |                             |                   |
| 100 Salaries                          | 30,500                                  | 17,000  | -                           |                   |
| 200 Benefits                          | 14,936                                  | 4,000   | -                           |                   |
| 300/400/500 Purchased Services        | 4,500                                   | 23,130  | 3,130                       |                   |
| 600 Supplies                          | 574                                     | 1,276   | 1,276                       |                   |
| 700 Property                          | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other         | 4,064                                   | 120   | 120                         |                   |
| <b>2100 SUBTOTAL</b>                  | <b>54,574</b>                           | <b>45,526</b>                                   | <b>4,526</b>                | <b>-</b>          |
| <b>2200 Instruction Staff Support</b> |   |   |                             |                   |
| 100 Salaries                          | 20,000                                  | 45,920  | 40,920                      |                   |
| 200 Benefits                          | 470                                     | 4,639   | 1,639                       |                   |
| 300/400/500 Purchased Services        | 14,150                                  | 1,500   | 500                         |                   |
| 600 Supplies                          | 1,881                                   | 7,325   | 7,325                       |                   |
| 700 Property                          | -                                       | -   | -                           |                   |
| 800/900 Miscellaneous & Other         | 1,860                                   | 2,257   | 2,257                       |                   |
| <b>2200 SUBTOTAL</b>                  | <b>38,361</b>                           | <b>61,641</b>                                   | <b>52,641</b>               | <b>-</b>          |
| <b>2300 General Administration</b>    |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          |   |   |                             |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2300 SUBTOTAL</b>                  | <b>-</b>                                | <b>-</b>  | <b>-</b>                    | <b>-</b>          |
| <b>2400 School Administration</b>     |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          |   |   |                             |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2400 SUBTOTAL</b>                  | <b>-</b>                                | <b>-</b>  | <b>-</b>                    | <b>-</b>          |
| <b>2500 Central Services</b>          |   |   |                             |                   |
| 100 Salaries                          |   | 40,000  | 40,000                      |                   |
| 200 Benefits                          |   | 4,740   | 4,740                       |                   |
| 300/400/500 Purchased Services        |   | 29,472  | 29,472                      |                   |
| 600 Supplies                          |   | 52,220  | 52,220                      |                   |
| 700 Property                          |   | -   | -                           |                   |
| 800/900 Miscellaneous & Other         |   | -   | -                           |                   |
| <b>2500 SUBTOTAL</b>                  | <b>-</b>                                | <b>126,432</b>                                  | <b>126,432</b>              | <b>-</b>          |

Douglas County

School District

Federal

Fund - Expenditures by Program, Function, and Object

Page: \_\_\_\_\_

Schedule BB-12

| PROGRAM FUNCTION OBJECT                         | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>2600 Operating/Maintenance Plant Service</b> |   |   |                             |                   |
| 100 Salaries                                    | -                                       | -   | -                           |                   |
| 200 Benefits                                    | -                                       | -   | -                           |                   |
| 300/400/500 Purchased Services                  | -                                       | -   | -                           |                   |
| 600 Supplies                                    | 120,630                                 | 294,135   | -                           |                   |
| 700 Property                                    | -                                       | 149,800   | -                           |                   |
| 800/900 Miscellaneous & Other                   | -                                       | -   | -                           |                   |
| <b>2600 SUBTOTAL</b>                            | <b>120,630</b>                          | <b>443,935</b>                                  | <b>-</b>                    | <b>-</b>          |
| <b>2700 Student Transportation</b>              |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>2700 SUBTOTAL</b>                            | <b>-</b>                                | <b>-</b>  | <b>-</b>                    | <b>-</b>          |
| <b>2900 Other Support (All Objects)</b>         |   |   |                             |                   |
| 100 Salaries                                    | 1,774,143                               | 1,570,000                                       | 1,570,000                   |                   |
| 200 Benefits                                    | 549,245                                 | 695,571   | 695,571                     |                   |
| 300/400/500 Purchased Services                  | 3,000                                   | 66,076  | 66,076                      |                   |
| 600 Supplies                                    | 22,401                                  | 15,156  | 15,156                      |                   |
| 700 Property                                    |   | -   | -                           |                   |
| 800/900 Miscellaneous & Other                   |   | 800   | 800                         |                   |
| <b>2900 SUBTOTAL</b>                            | <b>2,348,789</b>                        | <b>2,347,603</b>                                | <b>2,347,603</b>            | <b>-</b>          |
| <b>TOTAL SUPPORT SERVICES</b>                   | <b>2,562,354</b>                        | <b>3,025,137</b>                                | <b>2,531,202</b>            | <b>-</b>          |
| <b>NONINSTRUCTIONAL SERVICES</b>                |   |   |                             |                   |
| <b>3100 Food Services Operations</b>            |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>3100 SUBTOTAL</b>                            | <b>-</b>                                | <b>-</b>  | <b>-</b>                    | <b>-</b>          |
| <b>4100 Land Acquisition</b>                    |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>4100 SUBTOTAL</b>                            | <b>-</b>                                | <b>-</b>  | <b>-</b>                    | <b>-</b>          |

Douglas County  
Federal

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

| PROGRAM FUNCTION OBJECT                       | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>4200 Land Improvement</b>                  |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4200 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4300 Architecture/Engineering</b>          |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4300 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4500 Building Acquisition/Construction</b> |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                |   |   |                             |                   |
| 600 Supplies                                  |   |   |                             |                   |
| 700 Property                                  |   |   |                             |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4500 SUBTOTAL</b>                          | -                                       | -   | -                           | -                 |
| <b>4600 Site Improvement</b>                  |   |   |                             |                   |
| 100 Salaries                                  |   |   |                             |                   |
| 200 Benefits                                  |   |   |                             |                   |
| 300/400/500 Purchased Services                | 286,397                                 | -   | -                           |                   |
| 600 Supplies                                  | 900                                     | -   | -                           |                   |
| 700 Property                                  | 5,571                                   | -   | -                           |                   |
| 800/900 Miscellaneous & Other                 |   |   |                             |                   |
| <b>4600 SUBTOTAL</b>                          | 292,868                                 | -   | -                           | -                 |
| <b>4700 Building Improvement</b>              |   |   |                             |                   |
| 100 Salaries                                  |   | -   | -                           |                   |
| 200 Benefits                                  |   | -   | -                           |                   |
| 300/400/500 Purchased Services                |   | 978,446   | 83,639                      |                   |
| 600 Supplies                                  |   | -   | -                           |                   |
| 700 Property                                  |   | -   | -                           |                   |
| 800/900 Miscellaneous & Other                 |   | -   | -                           |                   |
| <b>4700 SUBTOTAL</b>                          | -                                       | 978,446   | 83,639                      | -                 |

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

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | 292,868  | 978,446  | 83,639                             | -                 |
| <b>6200 Other Fund Transfers</b>                                 | -  |  |                                    |                   |
| 910 Interfund Transfer   | -  | -  | -                                  | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | 2,562,354                                      | 3,025,137  | 2,531,202                          | -                 |
| <b>TOTAL ALL EXPENDITURES</b>                                    | 6,466,478                                      | 13,445,975   | 6,573,628                          |                   |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               | 0  | -                                  | -                 |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |  |                                    |                   |
| Reserved NPM   |  |  |                                    |                   |
| Ending Balance (Other)   | -  | -  | -                                  |                   |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | -  | -  | -                                  |                   |
| <b>TOTAL APPLICATIONS</b>  | 6,466,478                                      | 13,445,975   | 6,573,628                          |                   |

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

| REVENUE   | (1)                                     | (2)   | (3)                         | (4)               |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>1000 LOCAL SOURCES</b>                       |   |   |                             |                   |
| 1100 Tax Revenue                                |   |   |                             |                   |
| 1111 Net Proceeds of Mines                      |   |   |                             |                   |
| 1112 Net Proceeds of Mines - Prior Year         |   |   |                             |                   |
| 1120 Sales & Use Tax                            |   |   |                             |                   |
| 1150 Residential Construction Tax               |   |   |                             |                   |
| 1190 Other Taxes                                |   |   |                             |                   |
| 1200 Local Gov Units - Not School Districts     |   |   |                             |                   |
| 1300 Tuition                                    |   |   |                             |                   |
| 1400 Transportation Fees                        |   |   |                             |                   |
| 1500 Earnings on Investments                    |   |   |                             |                   |
| 1600 Food Service Revenue                       |   |   |                             |                   |
| 1700 District Activities Revenue                |   |   |                             |                   |
| 1800 Community Service Activities               |   |   |                             |                   |
| 1900 Other Revenues                             |   |   |                             |                   |
| 1910 Rentals                                    |   |   |                             |                   |
| 1920 Donations                                  |   |   |                             |                   |
| 1950/60 Services Provided other Governments     |   |   |                             |                   |
| 1990 Miscellaneous                              |   |   |                             |                   |
| <b>TOTAL LOCAL SOURCES</b>                      | -                                       | -   | -                           | -                 |
| <b>3000 REVENUE FROM STATE SOURCES</b>          |   |   |                             |                   |
| <b>3100 Unrestricted Grants-in-Aid</b>          |   |   |                             |                   |
| 3110 PCFP - Adjusted Base Funding               |   |   |                             |                   |
| 3111 PCFP - Adjusted Base Funding True-up       |   |   |                             |                   |
| 3112 PCFP - Charter Fees Paid to Sponsor        |   |   |                             |                   |
| 3113 PCFP - Auxillary Services - Transportation |   |   |                             |                   |
| 3114 PCFP - Auxillary Services - Food Service   |   |   |                             |                   |
| 3115 Charter Schools Sponsorship Fees           |   |   |                             |                   |
| 3116 PCFP - Local Special Education             |   |   |                             |                   |
| 3200 Restricted Funding/Grants-in-Aid Rev       |   |   |                             |                   |
| 3210 Special Transportation                     |   |   |                             |                   |
| 3220 Adult High School Diploma                  |   |   |                             |                   |
| 3230 Class Size Reduction                       |   |   |                             |                   |
| 3254 PCFP - English Learner (restricted)        | 677,805                                 | 682,193   | 682,193                     |                   |
| 3255 PCFP - At-Risk (restricted)                |   |   |                             |                   |
| 3256 PCFP - Gifted & Talented (restricted)      |   |   |                             |                   |
| 3260 NV Education Funding Plan SB178            |   |   |                             |                   |
| 3270 State Special Ed Funding (moved from 3115) |   |   |                             |                   |
| 3280 SB231 Salary Increases                     |   |   |                             |                   |
| 3800 In Lieu of Taxes                           |   |   |                             |                   |
| 3900 For/on behalf of School District           |   |   |                             |                   |
| <b>TOTAL STATE SOURCES</b>                      | 677,805                                 | 682,193   | 682,193                     | -                 |
| <b>4000 FEDERAL SOURCES</b>                     |   |   |                             |                   |
| 4100 Unrestricted - Direct Fed Gov't            |   |   |                             |                   |
| 4200 Unrestricted - State Agency                |   |   |                             |                   |
| 4300 Restricted - Direct                        |   |   |                             |                   |
| 4500 Restricted - State Agency                  |   |   |                             |                   |
| 4800 Revenue in Lieu of Taxes                   |   |   |                             |                   |
| 4900 Revenue for-on behalf of School District   |   |   |                             |                   |
| <b>TOTAL FEDERAL SOURCES</b>                    | 0                                       | 0   | 0                           | 0                 |

Douglas County  
PCFP - ELL

Charter School  
Fund - Budgeted Resources

Page: \_\_\_\_\_  
Schedule BB-5

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | (3) (4)<br><b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                         | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |   |                   |
| 5100 Issuance of Bonds               |   |   |   |                   |
| 5110 Bond Principal                  |   |   |   |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |   |                   |
| 5200 Transfers from Other Funds      |   |   |   |                   |
| 5300 Gain/Loss on Disposal of Assets |   |   |   |                   |
| 5400 Loan Proceeds (> 12 months)     |   |   |   |                   |
| 5500 Capital lease Proceeds          |   |   |   |                   |
| 5600 Other Long-Term Debt Proceeds   |   |   |   |                   |
| Increase in inventory                |   |   |   |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> | -   | -   | -   | -                 |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |   |                   |
| Reserved Opening Balance (NPM)       | -   | -   | -   | -                 |
| Opening Balance (Other)              | -   | -   | -   | -                 |
| <b>TOTAL OPENING FUND BALANCE</b>    | -   | -   | -   | -                 |
| Prior Period Adjustments             |   |   |   |                   |
| Residual Equity Transfers            |   |   |   |                   |
| <b>TOTAL ALL RESOURCES</b>           | 677,805   | 682,193   | 682,193                                       | -                 |

|                |                           |
|----------------|---------------------------|
| Douglas County | School District           |
| PCFP - ELL     | Fund - Budgeted Resources |

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT                 | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>400 OTHER INSTRUCTIONAL PROGRAMS</b> |   |   |                             |                   |
| 1000 Instruction                        |   |   |                             |                   |
| 100 Salaries                            | 457,740                                 | 447,746   | 443,998                     |                   |
| 200 Benefits                            | 220,065                                 | 234,447   | 238,195                     |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2700 Student Transportation             |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2900 Other Direct Support               |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| <b>400 TOTAL OTHER INSTR PROGRAMS</b>   | 677,805                                 | 682,193   | 682,193                     | -                 |
| <b>440 SUMMER SCHOOL</b>                |   |   |                             |                   |
| 1000 Instruction                        |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2700 Student Transportation             |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2900 Other Direct Support               |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| <b>440 TOTAL SUMMER SCHOOL</b>          | -                                       | -   | -                           | -                 |

Douglas County  
PCFP - ELL

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

Page: \_\_\_\_\_  
Schedule BB-9

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        |  |  |                                    |                   |
| <b>6200 Other Fund Transfers</b>                                 | -  |  |                                    |                   |
| 910 Interfund Transfer   | -  | -  | -                                  | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      |  |  |                                    |                   |
| <b>TOTAL ALL EXPENDITURES</b>                                    | 677,805  | 682,193  | 682,193                            | -                 |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               | 0  | -                                  | -                 |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |  |                                    |                   |
| Reserved NPM   |  |  |                                    |                   |
| Ending Balance (Other)   | -  | -  | -                                  | -                 |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | -  | -  | -                                  | -                 |
| <b>TOTAL APPLICATIONS</b>  | 677,805  | 682,193  | 682,193                            | -                 |

\_\_\_\_\_ Douglas County School District  
 \_\_\_\_\_ PCFP - ELL Fund - Expenditures by Program, Function, and Object

| REVENUE   | (1)                                     | (2)   | (3)                         | (4)               |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>1000 LOCAL SOURCES</b>                       |   |   |                             |                   |
| 1100 Tax Revenue                                |   |   |                             |                   |
| 1111 Net Proceeds of Mines                      |   |   |                             |                   |
| 1112 Net Proceeds of Mines - Prior Year         |   |   |                             |                   |
| 1120 Sales & Use Tax                            |   |   |                             |                   |
| 1150 Residential Construction Tax               |   |   |                             |                   |
| 1190 Other Taxes                                |   |   |                             |                   |
| 1200 Local Gov Units - Not School Districts     |   |   |                             |                   |
| 1300 Tuition                                    |   |   |                             |                   |
| 1400 Transportation Fees                        |   |   |                             |                   |
| 1500 Earnings on Investments                    |   |   |                             |                   |
| 1600 Food Service Revenue                       |   |   |                             |                   |
| 1700 District Activities Revenue                |   |   |                             |                   |
| 1800 Community Service Activities               |   |   |                             |                   |
| 1900 Other Revenues                             |   |   |                             |                   |
| 1910 Rentals                                    |   |   |                             |                   |
| 1920 Donations                                  |   |   |                             |                   |
| 1950/60 Services Provided other Governments     |   |   |                             |                   |
| 1990 Miscellaneous                              |   |   |                             |                   |
| <b>TOTAL LOCAL SOURCES</b>                      | -                                       | -   | -                           | -                 |
| <b>3000 REVENUE FROM STATE SOURCES</b>          |   |   |                             |                   |
| <b>3100 Unrestricted Grants-in-Aid</b>          |   |   |                             |                   |
| 3110 PCFP - Adjusted Base Funding               |   |   |                             |                   |
| 3111 PCFP - Adjusted Base Funding True-up       |   |   |                             |                   |
| 3112 PCFP - Charter Fees Paid to Sponsor        |   |   |                             |                   |
| 3113 PCFP - Auxillary Services - Transportation |   |   |                             |                   |
| 3114 PCFP - Auxillary Services - Food Service   |   |   |                             |                   |
| 3115 Charter Schools Sponsorship Fees           |   |   |                             |                   |
| 3116 PCFP - Local Special Education             |   |   |                             |                   |
| 3200 Restricted Funding/Grants-in-Aid Rev       |   |   |                             |                   |
| 3210 Special Transportation                     |   |   |                             |                   |
| 3220 Adult High School Diploma                  |   |   |                             |                   |
| 3230 Class Size Reduction                       |   |   |                             |                   |
| 3254 PCFP - English Learner (restricted)        |   |   |                             |                   |
| 3255 PCFP - At-Risk (restricted)                |   |   |                             |                   |
| 3256 PCFP - Gifted & Talented (restricted)      | 92,633                                  | 133,331   | 133,331                     |                   |
| 3260 NV Education Funding Plan SB178            |   |   |                             |                   |
| 3270 State Special Ed Funding (moved from 3115) |   |   |                             |                   |
| 3280 SB231 Salary Increases                     |   |   |                             |                   |
| 3800 In Lieu of Taxes                           |   |   |                             |                   |
| 3900 For/on behalf of School District           |   |   |                             |                   |
| <b>TOTAL STATE SOURCES</b>                      | 92,633                                  | 133,331   | 133,331                     | -                 |
| <b>4000 FEDERAL SOURCES</b>                     |   |   |                             |                   |
| 4100 Unrestricted - Direct Fed Gov't            |   |   |                             |                   |
| 4200 Unrestricted - State Agency                |   |   |                             |                   |
| 4300 Restricted - Direct                        |   |   |                             |                   |
| 4500 Restricted - State Agency                  |   |   |                             |                   |
| 4800 Revenue in Lieu of Taxes                   |   |   |                             |                   |
| 4900 Revenue for-on behalf of School District   |   |   |                             |                   |
| <b>TOTAL FEDERAL SOURCES</b>                    | 0                                       | 0   | 0                           | 0                 |

Douglas County  
PCFP - GT

Charter School  
Fund - Budgeted Resources

Page: \_\_\_\_\_  
Schedule BB-5

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)                                     | (2)   | (3) (4)<br>BUDGET YEAR ENDING 06/30/27 |                   |
|--------------------------------------|---|---|--|-------------------|
|                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |  |                   |
| 5100 Issuance of Bonds               |   |   |  |                   |
| 5110 Bond Principal                  |   |   |  |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |  |                   |
| 5200 Transfers from Other Funds      |   |   |  |                   |
| 5300 Gain/Loss on Disposal of Assets |   |   |  |                   |
| 5400 Loan Proceeds (> 12 months)     |   |   |  |                   |
| 5500 Capital lease Proceeds          |   |   |  |                   |
| 5600 Other Long-Term Debt Proceeds   |   |   |  |                   |
| Increase in inventory                |   |   |  |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> | -                                       | -   | -                                      | -                 |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |  |                   |
| Reserved Opening Balance (NPM)       | -                                       | -   | -                                      | -                 |
| Opening Balance (Other)              | -                                       | -   | -                                      | -                 |
| <b>TOTAL OPENING FUND BALANCE</b>    | -                                       | -   | -                                      | -                 |
| Prior Period Adjustments             |   |   |  |                   |
| Residual Equity Transfers            |   |   |  |                   |
| <b>TOTAL ALL RESOURCES</b>           | 92,633                                  | 133,331   | 133,331                                | -                 |

|                |                           |
|----------------|---------------------------|
| Douglas County | School District           |
| PCFP - GT      | Fund - Budgeted Resources |

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT                     | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>270 GIFTED AND TALENTED</b>              |   |   |                             |                   |
| 1000 Instruction                            |   |   |                             |                   |
| 100 Salaries                                | 67,417                                  | 93,948  | 93,323                      |                   |
| 200 Benefits                                | 25,216                                  | 39,383  | 40,008                      |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2700 Student Transportation                 |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2900 Other Direct Support                   |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| <b>270 TOTAL GIFTED AND TALENTED</b>        | 92,633                                  | 133,331   | 133,331                     | -                 |
| <b>300 VOCATIONAL &amp; TECHNICAL</b>       |   |   |                             |                   |
| 1000 Instruction                            |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2700 Student Transportation                 |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2900 Other Direct Support                   |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| <b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b> | -                                       |   |                             |                   |

Douglas County  
PCFP - GT

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

Page: \_\_\_\_\_  
Schedule BB-8

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | -  | -  | -                                  | -                 |
| <b>6200 Other Fund Transfers</b>                                 | -  |  |                                    |                   |
| 910 Interfund Transfer   | -  | -  | -                                  | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | -  | -  | -                                  | -                 |
| <b>TOTAL ALL EXPENDITURES</b>                                    | 92,633   | 133,331  | 133,331                            | -                 |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               | -  | -                                  | -                 |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |  |                                    |                   |
| Reserved NPM   |  |  |                                    |                   |
| Ending Balance (Other)   | -  | -  | -                                  | -                 |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | -  | -  | -                                  | -                 |
| <b>TOTAL APPLICATIONS</b>  | 92,633   | 133,331  | 133,331                            | -                 |

\_\_\_\_\_ Douglas County School District  
 \_\_\_\_\_ PCFP - GT Fund - Expenditures by Program, Function, and Object

| REVENUE   | (1)                                     | (2)   | (3)                                  | (4)                                  |
|---|---|---|--------------------------------------|--------------------------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/27<br>FINAL<br>APPROVED |
| <b>1000 LOCAL SOURCES</b>                       |   |   |                                      |                                      |
| 1100 Tax Revenue                                |   |   |                                      |                                      |
| 1111 Net Proceeds of Mines                      |   |   |                                      |                                      |
| 1112 Net Proceeds of Mines - Prior Year         |   |   |                                      |                                      |
| 1120 Sales & Use Tax                            |   |   |                                      |                                      |
| 1150 Residential Construction Tax               |   |   |                                      |                                      |
| 1190 Other Taxes                                |   |   |                                      |                                      |
| 1200 Local Gov Units - Not School Districts     |   |   |                                      |                                      |
| 1300 Tuition                                    |   |   |                                      |                                      |
| 1400 Transportation Fees                        |   |   |                                      |                                      |
| 1500 Earnings on Investments                    |   |   |                                      |                                      |
| 1600 Food Service Revenue                       |   |   |                                      |                                      |
| 1700 District Activities Revenue                |   |   |                                      |                                      |
| 1800 Community Service Activities               |   |   |                                      |                                      |
| 1900 Other Revenues                             |   |   |                                      |                                      |
| 1910 Rentals                                    |   |   |                                      |                                      |
| 1920 Donations                                  |   |   |                                      |                                      |
| 1950/60 Services Provided other Governments     |   |   |                                      |                                      |
| 1990 Miscellaneous                              |   |   |                                      |                                      |
| <b>TOTAL LOCAL SOURCES</b>                      | -                                       | -   | -                                    | -                                    |
| <b>3000 REVENUE FROM STATE SOURCES</b>          |   |   |                                      |                                      |
| <b>3100 Unrestricted Grants-in-Aid</b>          |   |   |                                      |                                      |
| 3110 PCFP - Adjusted Base Funding               |   |   |                                      |                                      |
| 3111 PCFP - Adjusted Base Funding True-up       |   |   |                                      |                                      |
| 3112 PCFP - Charter Fees Paid to Sponsor        |   |   |                                      |                                      |
| 3113 PCFP - Auxillary Services - Transportation |   |   |                                      |                                      |
| 3114 PCFP - Auxillary Services - Food Service   |   |   |                                      |                                      |
| 3115 Charter Schools Sponsorship Fees           |   |   |                                      |                                      |
| 3116 PCFP - Local Special Education             |   |   |                                      |                                      |
| 3200 Restricted Funding/Grants-in-Aid Rev       |   |   |                                      |                                      |
| 3210 Special Transportation                     |   |   |                                      |                                      |
| 3220 Adult High School Diploma                  |   |   |                                      |                                      |
| 3230 Class Size Reduction                       |   |   |                                      |                                      |
| 3254 PCFP - English Learner (restricted)        |   |   |                                      |                                      |
| 3255 PCFP - At-Risk (restricted)                | 322,899                                 | 474,569   | 474,569                              |                                      |
| 3256 PCFP - Gifted & Talented (restricted)      |   |   |                                      |                                      |
| 3260 NV Education Funding Plan SB178            |   |   |                                      |                                      |
| 3270 State Special Ed Funding (moved from 3115) |   |   |                                      |                                      |
| 3280 SB231 Salary Increases                     |   |   |                                      |                                      |
| 3800 In Lieu of Taxes                           |   |   |                                      |                                      |
| 3900 For/on behalf of School District           |   |   |                                      |                                      |
| <b>TOTAL STATE SOURCES</b>                      | 322,899                                 | 474,569   | 474,569                              | -                                    |
| <b>4000 FEDERAL SOURCES</b>                     |   |   |                                      |                                      |
| 4100 Unrestricted - Direct Fed Gov't            |   |   |                                      |                                      |
| 4200 Unrestricted - State Agency                |   |   |                                      |                                      |
| 4300 Restricted - Direct                        |   |   |                                      |                                      |
| 4500 Restricted - State Agency                  |   |   |                                      |                                      |
| 4800 Revenue in Lieu of Taxes                   |   |   |                                      |                                      |
| 4900 Revenue for-on behalf of School District   |   |   |                                      |                                      |
| <b>TOTAL FEDERAL SOURCES</b>                    | 0                                       | 0   | 0                                    | 0                                    |

Douglas County  
PCFP - AT-RISK

Charter School  
Fund - Budgeted Resources

Page: \_\_\_\_\_  
Schedule BB-5

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | (3) (4)<br><b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                         | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |   |                   |
| 5100 Issuance of Bonds               |   |   |   |                   |
| 5110 Bond Principal                  |   |   |   |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |   |                   |
| 5200 Transfers from Other Funds      |   |   |   |                   |
| 5300 Gain/Loss on Disposal of Assets |   |   |   |                   |
| 5400 Loan Proceeds (> 12 months)     |   |   |   |                   |
| 5500 Capital lease Proceeds          |   |   |   |                   |
| 5600 Other Long-Term Debt Proceeds   |   |   |   |                   |
| Increase in inventory                |   |   |   |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> | -   |   |   |                   |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |   |                   |
| Reserved Opening Balance (NPM)       | -   |   |   |                   |
| Opening Balance (Other)              | -   |   |   |                   |
| <b>TOTAL OPENING FUND BALANCE</b>    | -   | -   | -   | -                 |
| Prior Period Adjustments             |   |   |   |                   |
| Residual Equity Transfers            |   |   |   |                   |
| <b>TOTAL ALL RESOURCES</b>           | 322,899   | 474,569   | 474,569                                       | -                 |

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

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT                 | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>400 OTHER INSTRUCTIONAL PROGRAMS</b> |   |   |                             |                   |
| 1000 Instruction                        |   |   |                             |                   |
| 100 Salaries                            | 215,224                                 | 313,969   | 312,094                     |                   |
| 200 Benefits                            | 107,675                                 | 160,600   | 162,475                     |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2700 Student Transportation             |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2900 Other Direct Support               |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| <b>400 TOTAL OTHER INSTR PROGRAMS</b>   | 322,899                                 | 474,569   | 474,569                     | -                 |
| <b>440 SUMMER SCHOOL</b>                |   |   |                             |                   |
| 1000 Instruction                        |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2700 Student Transportation             |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2900 Other Direct Support               |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| <b>440 TOTAL SUMMER SCHOOL</b>          | -                                       | -   | -                           | -                 |

Douglas County  
PCFP -AT RISK

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

Page: \_\_\_\_\_  
Schedule BB-9

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | -  | -  | -                                  | -                 |
| <b>6200 Other Fund Transfers</b>                                 | -  |  |                                    |                   |
| 910 Interfund Transfer   | -  | -  | -                                  | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | -  | -  | -                                  | -                 |
| <b>TOTAL ALL EXPENDITURES</b>                                    | 322,899  | 474,569  | 474,569                            | -                 |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               | 0  | -                                  | -                 |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |  |                                    |                   |
| Reserved NPM   |  |  |                                    |                   |
| Ending Balance (Other)   | -  | -  |                                    | -                 |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | -  | -  |                                    | -                 |
| <b>TOTAL APPLICATIONS</b>  | 322,899  | 474,569  | 474,569                            | -                 |

\_\_\_\_\_ Douglas County School District  
 \_\_\_\_\_ PCFP - AT-RISK Fund - Expenditures by Program, Function, and Object

| REVENUE   | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>1000 LOCAL SOURCES</b>                       |   |   |                             |                   |
| 1100 Tax Revenue                                |   |   |                             |                   |
| 1111 Net Proceeds of Mines                      |   |   |                             |                   |
| 1112 Net Proceeds of Mines - Prior Year         |   |   |                             |                   |
| 1120 Sales & Use Tax                            |   |   |                             |                   |
| 1150 Residential Construction Tax               |   |   |                             |                   |
| 1190 Other Taxes                                |   |   |                             |                   |
| 1200 Local Gov Units - Not School Districts     |   | 50,000  | 50,000                      |                   |
| 1300 Tuition                                    |   |   |                             |                   |
| 1400 Transportation Fees                        |   |   |                             |                   |
| 1500 Earnings on Investments                    | 92,864                                  | 40,000  | 40,000                      |                   |
| 1600 Food Service Revenue                       | 879,296                                 | 480,000   | 480,000                     |                   |
| 1700 District Activities Revenue                |   |   |                             |                   |
| 1800 Community Service Activities               |   |   |                             |                   |
| 1900 Other Revenues                             |   |   |                             |                   |
| 1910 Rentals                                    |   |   |                             |                   |
| 1920 Donations                                  |   |   |                             |                   |
| 1950/60 Services Provided other Governments     |   |   |                             |                   |
| 1990 Miscellaneous                              |   |   |                             |                   |
| <b>TOTAL LOCAL SOURCES</b>                      | 972,160                                 | 570,000   | 570,000                     | -                 |
| <b>3000 REVENUE FROM STATE SOURCES</b>          |   |   |                             |                   |
| <b>3100 Unrestricted Grants-in-Aid</b>          |   |   |                             |                   |
| 3110 PCFP - Adjusted Base Funding               |   |   |                             |                   |
| 3111 PCFP - Adjusted Base Funding True-up       |   |   |                             |                   |
| 3112 PCFP - Charter Fees Paid to Sponsor        |   |   |                             |                   |
| 3113 PCFP - Auxillary Services - Transportation |   |   |                             |                   |
| 3114 PCFP - Auxillary Services - Food Service   |   |   |                             |                   |
| 3115 Charter Schools Sponsorship Fees           |   |   |                             |                   |
| 3116 PCFP - Local Special Education             |   |   |                             |                   |
| 3200 Restricted Funding/Grants-in-Aid Rev       | 32,535                                  | 8,000   | 8,000                       |                   |
| 3210 Special Transportation                     |   |   |                             |                   |
| 3220 Adult High School Diploma                  |   |   |                             |                   |
| 3230 Class Size Reduction                       |   |   |                             |                   |
| 3254 PCFP - English Learner (restricted)        |   |   |                             |                   |
| 3255 PCFP - At-Risk (restricted)                |   |   |                             |                   |
| 3256 PCFP - Gifted & Talented (restricted)      |   |   |                             |                   |
| 3260 NV Education Funding Plan SB178            |   |   |                             |                   |
| 3270 State Special Ed Funding (moved from 3115) |   |   |                             |                   |
| 3280 SB231 Salary Increases                     |   |   |                             |                   |
| 3800 In Lieu of Taxes                           |   |   |                             |                   |
| 3900 For/on behalf of School District           |   |   |                             |                   |
| <b>TOTAL STATE SOURCES</b>                      | 32,535                                  | 8,000   | 8,000                       | -                 |
| <b>4000 FEDERAL SOURCES</b>                     |   |   |                             |                   |
| 4100 Unrestricted - Direct Fed Gov't            |   |   |                             |                   |
| 4200 Unrestricted - State Agency                |   |   |                             |                   |
| 4300 Restricted - Direct                        |   |   |                             |                   |
| 4500 Restricted - State Agency                  | 1,112,882                               | 1,220,000                                       | 1,220,000                   |                   |
| 4800 Revenue in Lieu of Taxes                   |   |   |                             |                   |
| 4900 Revenue for-on behalf of School District   |   |   |                             |                   |
| <b>TOTAL FEDERAL SOURCES</b>                    | 1,112,882                               | 1,220,000                                       | 1,220,000                   | 0                 |

Douglas County  
Food Services

Charter School  
Fund - Budgeted Resources

Page: \_\_\_\_\_  
Schedule BB-5

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | (3) (4)<br><b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                         | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |   |                   |
| 5100 Issuance of Bonds               |   |   |   |                   |
| 5110 Bond Principal                  |   |   |   |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |   |                   |
| 5200 Transfers from Other Funds      |   |   |   |                   |
| 5300 Gain/Loss on Disposal of Assets |   |   |   |                   |
| 5400 Loan Proceeds (> 12 months)     |   |   |   |                   |
| 5500 Capital lease Proceeds          |   |   |   |                   |
| 5600 Other Long-Term Debt Proceeds   |   |   |   |                   |
| Increase in inventory                |   |   |   |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> | -   | -   | -   | -                 |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |   |                   |
| Reserved Opening Balance (NPM)       | 77,635  | 73,202  | 73,202  |                   |
| Opening Balance (Other)              | 3,108,739   | 2,951,998   | 1,758,181                                     |                   |
| <b>TOTAL OPENING FUND BALANCE</b>    | 3,186,374   | 3,025,200   | 1,831,383                                     | -                 |
| Prior Period Adjustments             |   |   |   |                   |
| Residual Equity Transfers            |   |   |   |                   |
| <b>TOTAL ALL RESOURCES</b>           | 5,303,951   | 4,823,200   | 3,629,383                                     | -                 |

|                |                           |
|----------------|---------------------------|
| Douglas County | School District           |
| Food Services  | Fund - Budgeted Resources |

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT                         | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>2600 Operating/Maintenance Plant Service</b> |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>2600 SUBTOTAL</b>                            | -                                       | -   | -                           | -                 |
| <b>2700 Student Transportation</b>              |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>2700 SUBTOTAL</b>                            | -                                       | -   | -                           | -                 |
| <b>2900 Other Support (All Objects)</b>         |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>2900 SUBTOTAL</b>                            | -                                       |   |                             |                   |
| <b>TOTAL SUPPORT SERVICES</b>                   | -                                       | -   | -                           | -                 |
| <b>NONINSTRUCTIONAL SERVICES</b>                |   |   |                             |                   |
| <b>3100 Food Services Operations</b>            |   |   |                             |                   |
| 100 Salaries                                    | 928,368                                 | 953,468   | 950,468                     |                   |
| 200 Benefits                                    | 448,805                                 | 475,763   | 489,513                     |                   |
| 300/400/500 Purchased Services                  | 9,147                                   | 20,526  | 20,526                      |                   |
| 600 Supplies                                    | 876,542                                 | 1,318,260                                       | 1,101,800                   |                   |
| 700 Property                                    | 8,850                                   | 195,000   | -                           |                   |
| 800/900 Miscellaneous & Other                   | 2,606                                   | 3,800   | 3,800                       |                   |
| Decrease in inventory                           | 4,433                                   | -   | -                           |                   |
| <b>3100 SUBTOTAL</b>                            | 2,278,751                               | 2,966,817                                       | 2,566,107                   | -                 |
| <b>4100 Land Acquisition</b>                    |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>4100 SUBTOTAL</b>                            | -                                       | -   | -                           | -                 |

Douglas County  
Food Services

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

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | -  | -  | -                                  | -                 |
| <b>6200 Other Fund Transfers</b>                                 | -  |  |                                    |                   |
| 910 Interfund Transfer   | -  | -  | -                                  | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | -  | -  | -                                  | -                 |
| <b>TOTAL ALL EXPENDITURES</b>                                    | 2,278,751                                      | 2,966,817  | 2,566,107                          | -                 |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               | 25,000   | 25,000                             |                   |
| <b>8000 ENDING FUND BALANCE</b>                                  | 73,202   | 73,202   | 73,202                             |                   |
| Reserved NPM   |  |  |                                    |                   |
| Ending Balance (Other)   | 2,951,998                                      | 1,758,181  | 965,074                            | -                 |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | 3,025,200                                      | 1,831,383  | 1,038,276                          | -                 |
| <b>TOTAL APPLICATIONS</b>  | 5,303,951                                      | 4,823,200  | 3,629,383                          | -                 |

\_\_\_\_\_ Douglas County School District  
 \_\_\_\_\_ Food Services Fund - Expenditures by Program, Function, and Object

| REVENUE   | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>1000 LOCAL SOURCES</b>                       |   |   |                             |                   |
| 1100 Tax Revenue                                |   |   |                             |                   |
| 1111 Net Proceeds of Mines                      |   |   |                             |                   |
| 1112 Net Proceeds of Mines - Prior Year         |   |   |                             |                   |
| 1120 Sales & Use Tax                            |   |   |                             |                   |
| 1150 Residential Construction Tax               |   |   |                             |                   |
| 1190 Other Taxes                                |   |   |                             |                   |
| 1200 Local Gov Units - Not School Districts     |   |   |                             |                   |
| 1300 Tuition                                    |   |   |                             |                   |
| 1400 Transportation Fees                        |   |   |                             |                   |
| 1500 Earnings on Investments                    | 21,294                                  | 5,000   | 5,000                       |                   |
| 1600 Food Service Revenue                       |   |   |                             |                   |
| 1700 District Activities Revenue                |   |   |                             |                   |
| 1800 Community Service Activities               |   |   |                             |                   |
| 1900 Other Revenues                             |   |   |                             |                   |
| 1910 Rentals                                    |   |   |                             |                   |
| 1920 Donations                                  |   |   |                             |                   |
| 1950/60 Services Provided other Governments     |   |   |                             |                   |
| 1990 Miscellaneous                              |   |   |                             |                   |
| <b>TOTAL LOCAL SOURCES</b>                      | 21,294                                  | 5,000   | 5,000                       | -                 |
| <b>3000 REVENUE FROM STATE SOURCES</b>          |   |   |                             |                   |
| <b>3100 Unrestricted Grants-in-Aid</b>          |   |   |                             |                   |
| 3110 PCFP - Adjusted Base Funding               |   |   |                             |                   |
| 3111 PCFP - Adjusted Base Funding True-up       |   |   |                             |                   |
| 3112 PCFP - Charter Fees Paid to Sponsor        |   |   |                             |                   |
| 3113 PCFP - Auxillary Services - Transportation |   |   |                             |                   |
| 3114 PCFP - Auxillary Services - Food Service   |   |   |                             |                   |
| 3115 Charter Schools Sponsorship Fees           |   |   |                             |                   |
| 3116 PCFP - Local Special Education             |   |   |                             |                   |
| 3200 Restricted Funding/Grants-in-Aid Rev       |   |   |                             |                   |
| 3210 Special Transportation                     |   |   |                             |                   |
| 3220 Adult High School Diploma                  |   |   |                             |                   |
| 3230 Class Size Reduction                       |   |   |                             |                   |
| 3254 PCFP - English Learner (restricted)        |   |   |                             |                   |
| 3255 PCFP - At-Risk (restricted)                |   |   |                             |                   |
| 3256 PCFP - Gifted & Talented (restricted)      |   |   |                             |                   |
| 3260 NV Education Funding Plan SB178            |   |   |                             |                   |
| 3270 State Special Ed Funding (moved from 3115) | 4,318,634                               | 4,495,717                                       | 4,495,717                   |                   |
| 3280 SB231 Salary Increases                     |   |   |                             |                   |
| 3800 In Lieu of Taxes                           |   |   |                             |                   |
| 3900 For/on behalf of School District           |   | 200,000   | 200,000                     |                   |
| <b>TOTAL STATE SOURCES</b>                      | 4,318,634                               | 4,695,717                                       | 4,695,717                   | -                 |
| <b>4000 FEDERAL SOURCES</b>                     |   |   |                             |                   |
| 4100 Unrestricted - Direct Fed Gov't            |   |   |                             |                   |
| 4200 Unrestricted - State Agency                |   |   |                             |                   |
| 4300 Restricted - Direct                        |   |   |                             |                   |
| 4500 Restricted - State Agency                  |   |   |                             |                   |
| 4800 Revenue in Lieu of Taxes                   |   |   |                             |                   |
| 4900 Revenue for-on behalf of School District   |   |   |                             |                   |
| <b>TOTAL FEDERAL SOURCES</b>                    | 0                                       | 0   | 0                           | 0                 |

Douglas County  
Special Education

Charter School  
Fund - Budgeted Resources

Page: \_\_\_\_\_  
Schedule BB-5

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | (3) (4)<br><b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                         | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |   |                   |
| 5100 Issuance of Bonds               |   |   |   |                   |
| 5110 Bond Principal                  |   |   |   |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |   |                   |
| 5200 Transfers from Other Funds      | 5,600,000   | 5,600,000   | 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                |   |   |   |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> | 5,600,000   | 5,600,000   | 5,600,000                                     | -                 |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |   |                   |
| Reserved Opening Balance (NPM)       | -   | -   | -   |                   |
| Opening Balance (Other)              | 301,262   | (476,339)   | (599,734)                                     |                   |
| <b>TOTAL OPENING FUND BALANCE</b>    | 301,262   | (476,339)   | (599,734)                                     | -                 |
| Prior Period Adjustments             |   |   |   |                   |
| Residual Equity Transfers            |   |   |   |                   |
| <b>TOTAL ALL RESOURCES</b>           | 10,241,190  | 9,824,378   | 9,700,983                                     | -                 |

|                   |                           |
|-------------------|---------------------------|
| Douglas County    | School District           |
| Special Education | Fund - Budgeted Resources |

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT           | (1)                                     | (2)   | (3) (4)<br>BUDGET YEAR ENDING 06/30/27 |                   |
|-----------------------------------|---|---|--|-------------------|
|                                   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>100 REGULAR PROGRAMS</b>       |   |   |  |                   |
| 1000 Instruction                  |   |   |  |                   |
| 100 Salaries                      |   |   |  |                   |
| 200 Benefits                      |   |   |  |                   |
| 300/400/500 Purchased Services    |   |   |  |                   |
| 600 Supplies                      |   |   |  |                   |
| 700 Property                      |   |   |  |                   |
| 800/900 Miscellaneous & Other     |   |   |  |                   |
| 2700 Student Transportation       |   |   |  |                   |
| 100 Salaries                      |   |   |  |                   |
| 200 Benefits                      |   |   |  |                   |
| 300/400/500 Purchased Services    |   |   |  |                   |
| 600 Supplies                      |   |   |  |                   |
| 700 Property                      |   |   |  |                   |
| 800/900 Miscellaneous & Other     |   |   |  |                   |
| 2900 Other Direct Support         |   |   |  |                   |
| 100 Salaries                      |   |   |  |                   |
| 200 Benefits                      |   |   |  |                   |
| 300/400/500 Purchased Services    |   |   |  |                   |
| 600 Supplies                      |   |   |  |                   |
| 700 Property                      |   |   |  |                   |
| 800/900 Miscellaneous & Other     |   |   |  |                   |
| <b>100 TOTAL REGULAR PROGRAMS</b> | -                                       | -   | -                                      | -                 |
| <b>200 SPECIAL PROGRAMS</b>       |   |   |  |                   |
| 1000 Instruction                  |   |   |  |                   |
| 100 Salaries                      | 5,398,527                               | 5,351,737                                       | 5,127,081                              |                   |
| 200 Benefits                      | 2,835,939                               | 2,805,433                                       | 2,874,938                              |                   |
| 300/400/500 Purchased Services    | 165                                     | 100   | 100                                    |                   |
| 600 Supplies                      | 15,391                                  | 36,200  | 35,400                                 |                   |
| 700 Property                      | -                                       | -   | -                                      |                   |
| 800/900 Miscellaneous & Other     | -                                       | -   | -                                      |                   |
| 2700 Student Transportation       |   |   |  |                   |
| 100 Salaries                      | 539,747                                 | 370,063   | 370,063                                |                   |
| 200 Benefits                      | 127,251                                 | 112,282   | 123,497                                |                   |
| 300/400/500 Purchased Services    | -                                       | -   | -                                      |                   |
| 600 Supplies                      | 40,654                                  | 40,654  | 40,654                                 |                   |
| 700 Property                      |   |   |  |                   |
| 800/900 Miscellaneous & Other     |   |   |  |                   |
| 2900 Other Direct Support         |   |   |  |                   |
| 100 Salaries                      | 1,009,849                               | 921,476   | 725,376                                |                   |
| 200 Benefits                      | 370,430                                 | 374,663   | 370,192                                |                   |
| 300/400/500 Purchased Services    | 227,304                                 | 228,731   | 228,731                                |                   |
| 600 Supplies                      | 21,054                                  | 57,720  | 57,720                                 |                   |
| 700 Property                      | 0                                       | 0   | 0                                      |                   |
| 800/900 Miscellaneous & Other     | 546                                     | 1,349   | 1,349                                  |                   |
| <b>200 TOTAL SPECIAL PROGRAMS</b> | 10,586,857                              | 10,300,408                                      | 9,955,101                              | -                 |

Douglas County  
Special Education

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

Page: \_\_\_\_\_  
Schedule BB-7

| PROGRAM FUNCTION OBJECT                     | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>270 GIFTED AND TALENTED</b>              |   |   |                             |                   |
| 1000 Instruction                            |   |   |                             |                   |
| 100 Salaries                                | 87,775                                  | 76,900  | 87,674                      |                   |
| 200 Benefits                                | 42,482                                  | 45,828  | 46,370                      |                   |
| 300/400/500 Purchased Services              | -                                       | -   | -                           |                   |
| 600 Supplies                                | 415                                     | 976   | 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               |   |   |                             |                   |
| <b>270 TOTAL GIFTED AND TALENTED</b>        | 130,672                                 | 123,704   | 135,020                     | -                 |
| <b>300 VOCATIONAL &amp; TECHNICAL</b>       |   |   |                             |                   |
| 1000 Instruction                            |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2700 Student Transportation                 |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| 2900 Other Direct Support                   |   |   |                             |                   |
| 100 Salaries                                |   |   |                             |                   |
| 200 Benefits                                |   |   |                             |                   |
| 300/400/500 Purchased Services              |   |   |                             |                   |
| 600 Supplies                                |   |   |                             |                   |
| 700 Property                                |   |   |                             |                   |
| 800/900 Miscellaneous & Other               |   |   |                             |                   |
| <b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b> | -                                       |   |                             |                   |

Douglas County  
Special Education

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

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | -  | -  | -                                  | -                 |
| <b>6200 Other Fund Transfers</b>                                 | -  |  |                                    |                   |
| 910 Interfund Transfer   | -  | -  | -                                  | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | -  | -  | -                                  | -                 |
| <b>TOTAL ALL EXPENDITURES</b>                                    | 10,717,529                                     | 10,424,112   | 10,090,121                         | -                 |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               | 0  | -                                  |                   |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |  |                                    |                   |
| Reserved NPM   |  |  |                                    |                   |
| Ending Balance (Other)   | (476,339)                                      | (599,734)  | (389,138)                          | -                 |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | (476,339)                                      | (599,734)  | (389,138)                          | -                 |
| <b>TOTAL APPLICATIONS</b>  | 10,241,190                                     | 9,824,378  | 9,700,983                          | -                 |

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

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | (3) (4)<br><b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                         | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |   |                   |
| 5100 Issuance of Bonds               |   |   |   |                   |
| 5110 Bond Principal                  |   |   |   |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |   |                   |
| 5200 Transfers from Other Funds      |   |   |   |                   |
| 5300 Gain/Loss on Disposal of Assets |   |   |   |                   |
| 5400 Loan Proceeds (> 12 months)     |   |   |   |                   |
| 5500 Capital lease Proceeds          |   |   |   |                   |
| 5600 Other Long-Term Debt Proceeds   |   |   |   |                   |
| Increase in inventory                |   |   |   |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> | -   |   |   |                   |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |   |                   |
| Reserved Opening Balance (NPM)       | -   |   |   |                   |
| Opening Balance (Other)              | 5,000   | 5,000   | 5,000   |                   |
| <b>TOTAL OPENING FUND BALANCE</b>    | 5,000   | 5,000   | 5,000   | -                 |
| Prior Period Adjustments             |   |   |   |                   |
| Residual Equity Transfers            |   |   |   |                   |
| <b>TOTAL ALL RESOURCES</b>           | 5,000   | 5,000   | 5,000   | -                 |

|                |                           |
|----------------|---------------------------|
| Douglas County | School District           |
| Revolving      | Fund - Budgeted Resources |

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | -  | -  | -                                  | -                 |
| <b>6200 Other Fund Transfers</b>                                 | -  |  |                                    |                   |
| 910 Interfund Transfer   | -  | -  | -                                  | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | -  | -  | -                                  | -                 |
| <b>TOTAL ALL EXPENDITURES</b>                                    | -  | -  | -                                  | -                 |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               | 0  | -                                  | -                 |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |  |                                    |                   |
| Reserved NPM   |  |  |                                    |                   |
| Ending Balance (Other)   | 5,000  | 5,000  | 5,000                              | -                 |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | 5,000  | 5,000  | 5,000                              | -                 |
| <b>TOTAL APPLICATIONS</b>  | 5,000  | 5,000  | 5,000                              | -                 |

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

| REVENUE   | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>1000 LOCAL SOURCES</b>                       |   |   |                             |                   |
| 1100 Tax Revenue                                |   |   |                             |                   |
| 1111 Net Proceeds of Mines                      |   |   |                             |                   |
| 1112 Net Proceeds of Mines - Prior Year         |   |   |                             |                   |
| 1120 Sales & Use Tax                            |   |   |                             |                   |
| 1150 Residential Construction Tax               |   |   |                             |                   |
| 1190 Other Taxes                                |   |   |                             |                   |
| 1200 Local Gov Units - Not School Districts     |   |   |                             |                   |
| 1300 Tuition                                    |   |   |                             |                   |
| 1400 Transportation Fees                        |   |   |                             |                   |
| 1500 Earnings on Investments                    |   |   |                             |                   |
| 1600 Food Service Revenue                       |   |   |                             |                   |
| 1700 District Activities Revenue                | 2,032,237                               | 2,100,000                                       | 2,100,000                   |                   |
| 1800 Community Service Activities               |   |   |                             |                   |
| 1900 Other Revenues                             |   |   |                             |                   |
| 1910 Rentals                                    |   |   |                             |                   |
| 1920 Donations                                  |   |   |                             |                   |
| 1950/60 Services Provided other Governments     |   |   |                             |                   |
| 1990 Miscellaneous                              |   |   |                             |                   |
| <b>TOTAL LOCAL SOURCES</b>                      | 2,032,237                               | 2,100,000                                       | 2,100,000                   | -                 |
| <b>3000 REVENUE FROM STATE SOURCES</b>          |   |   |                             |                   |
| <b>3100 Unrestricted Grants-in-Aid</b>          |   |   |                             |                   |
| 3110 PCFP - Adjusted Base Funding               |   |   |                             |                   |
| 3111 PCFP - Adjusted Base Funding True-up       |   |   |                             |                   |
| 3112 PCFP - Charter Fees Paid to Sponsor        |   |   |                             |                   |
| 3113 PCFP - Auxillary Services - Transportation |   |   |                             |                   |
| 3114 PCFP - Auxillary Services - Food Service   |   |   |                             |                   |
| 3115 Charter Schools Sponsorship Fees           |   |   |                             |                   |
| 3116 PCFP - Local Special Education             |   |   |                             |                   |
| 3200 Restricted Funding/Grants-in-Aid Rev       |   |   |                             |                   |
| 3210 Special Transportation                     |   |   |                             |                   |
| 3220 Adult High School Diploma                  |   |   |                             |                   |
| 3230 Class Size Reduction                       |   |   |                             |                   |
| 3254 PCFP - English Learner (restricted)        |   |   |                             |                   |
| 3255 PCFP - At-Risk (restricted)                |   |   |                             |                   |
| 3256 PCFP - Gifted & Talented (restricted)      |   |   |                             |                   |
| 3260 NV Education Funding Plan SB178            |   |   |                             |                   |
| 3270 State Special Ed Funding (moved from 3115) |   |   |                             |                   |
| 3280 SB231 Salary Increases                     |   |   |                             |                   |
| 3800 In Lieu of Taxes                           |   |   |                             |                   |
| 3900 For/on behalf of School District           |   |   |                             |                   |
| <b>TOTAL STATE SOURCES</b>                      | -                                       | -   | -                           | -                 |
| <b>4000 FEDERAL SOURCES</b>                     |   |   |                             |                   |
| 4100 Unrestricted - Direct Fed Gov't            |   |   |                             |                   |
| 4200 Unrestricted - State Agency                |   |   |                             |                   |
| 4300 Restricted - Direct                        |   |   |                             |                   |
| 4500 Restricted - State Agency                  |   |   |                             |                   |
| 4800 Revenue in Lieu of Taxes                   |   |   |                             |                   |
| 4900 Revenue for-on behalf of School District   |   |   |                             |                   |
| <b>TOTAL FEDERAL SOURCES</b>                    | 0                                       | 0   | 0                           | 0                 |

Douglas County  
Student Activity

Charter School  
Fund - Budgeted Resources

Page: \_\_\_\_\_  
Schedule BB-5

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | (3) (4)<br><b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                         | FINAL<br>APPROVED |
| <b>5000 OTHER FINANCING SOURCES</b>  |   |   |   |                   |
| 5100 Issuance of Bonds               |   |   |   |                   |
| 5110 Bond Principal                  |   |   |   |                   |
| 5120 Premium/Discount of Bond Sale   |   |   |   |                   |
| 5200 Transfers from Other Funds      |   |   |   |                   |
| 5300 Gain/Loss on Disposal of Assets |   |   |   |                   |
| 5400 Loan Proceeds (> 12 months)     |   |   |   |                   |
| 5500 Capital lease Proceeds          |   |   |   |                   |
| 5600 Other Long-Term Debt Proceeds   |   |   |   |                   |
| Increase in inventory                |   |   |   |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> | -   | -   | -   | -                 |
| <b>8000 OPENING FUND BALANCE</b>     |   |   |   |                   |
| Reserved Opening Balance (NPM)       | -   | -   | -   | -                 |
| Opening Balance (Other)              | 1,308,874   | 1,316,313   | 1,296,313                                     |                   |
| <b>TOTAL OPENING FUND BALANCE</b>    | 1,308,874   | 1,316,313   | 1,296,313                                     | -                 |
| Prior Period Adjustments             |   |   |   |                   |
| Residual Equity Transfers            |   |   |   |                   |
| <b>TOTAL ALL RESOURCES</b>           | 3,341,111   | 3,416,313   | 3,396,313                                     | -                 |

|                  |                           |
|------------------|---------------------------|
| Douglas County   | School District           |
| Student Activity | Fund - Budgeted Resources |

Page: \_\_\_\_\_  
Schedule BB-6

| PROGRAM FUNCTION OBJECT           | (1)                                     | (2)   | (3) (4)                     |                   |
|-----------------------------------|---|---|-----------------------------|-------------------|
|                                   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|                                   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>100 REGULAR PROGRAMS</b>       |   |   |                             |                   |
| 1000 Instruction                  |   |   |                             |                   |
| 100 Salaries                      |   |   |                             |                   |
| 200 Benefits                      |   |   |                             |                   |
| 300/400/500 Purchased Services    |   |   |                             |                   |
| 600 Supplies                      | 1,434,751                               | 1,500,000                                       | 1,500,000                   |                   |
| 700 Property                      |   |   |                             |                   |
| 800/900 Miscellaneous & Other     |   |   |                             |                   |
| 2700 Student Transportation       |   |   |                             |                   |
| 100 Salaries                      |   |   |                             |                   |
| 200 Benefits                      |   |   |                             |                   |
| 300/400/500 Purchased Services    |   |   |                             |                   |
| 600 Supplies                      |   |   |                             |                   |
| 700 Property                      |   |   |                             |                   |
| 800/900 Miscellaneous & Other     |   |   |                             |                   |
| 2900 Other Direct Support         |   |   |                             |                   |
| 100 Salaries                      |   |   |                             |                   |
| 200 Benefits                      |   |   |                             |                   |
| 300/400/500 Purchased Services    |   |   |                             |                   |
| 600 Supplies                      |   |   |                             |                   |
| 700 Property                      |   |   |                             |                   |
| 800/900 Miscellaneous & Other     |   |   |                             |                   |
| <b>100 TOTAL REGULAR PROGRAMS</b> | 1,434,751                               | 1,500,000                                       | 1,500,000                   | -                 |
| <b>200 SPECIAL PROGRAMS</b>       |   |   |                             |                   |
| 1000 Instruction                  |   |   |                             |                   |
| 100 Salaries                      |   |   |                             |                   |
| 200 Benefits                      |   |   |                             |                   |
| 300/400/500 Purchased Services    |   |   |                             |                   |
| 600 Supplies                      |   |   |                             |                   |
| 700 Property                      |   |   |                             |                   |
| 800/900 Miscellaneous & Other     |   |   |                             |                   |
| 2700 Student Transportation       |   |   |                             |                   |
| 100 Salaries                      |   |   |                             |                   |
| 200 Benefits                      |   |   |                             |                   |
| 300/400/500 Purchased Services    |   |   |                             |                   |
| 600 Supplies                      |   |   |                             |                   |
| 700 Property                      |   |   |                             |                   |
| 800/900 Miscellaneous & Other     |   |   |                             |                   |
| 2900 Other Direct Support         |   |   |                             |                   |
| 100 Salaries                      |   |   |                             |                   |
| 200 Benefits                      |   |   |                             |                   |
| 300/400/500 Purchased Services    |   |   |                             |                   |
| 600 Supplies                      |   |   |                             |                   |
| 700 Property                      |   |   |                             |                   |
| 800/900 Miscellaneous & Other     |   |   |                             |                   |
| <b>200 TOTAL SPECIAL PROGRAMS</b> | -                                       | -   | -                           | -                 |

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

| PROGRAM FUNCTION OBJECT                 | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>400 OTHER INSTRUCTIONAL PROGRAMS</b> |   |   |                             |                   |
| 1000 Instruction                        |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            | 20,047                                  | 70,000  | 70,000                      |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2700 Student Transportation             |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2900 Other Direct Support               |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| <b>400 TOTAL OTHER INSTR PROGRAMS</b>   | 20,047                                  | 70,000  | 70,000                      | -                 |
| <b>440 SUMMER SCHOOL</b>                |   |   |                             |                   |
| 1000 Instruction                        |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2700 Student Transportation             |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| 2900 Other Direct Support               |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300/400/500 Purchased Services          |   |   |                             |                   |
| 600 Supplies                            |   |   |                             |                   |
| 700 Property                            |   |   |                             |                   |
| 800/900 Miscellaneous & Other           |   |   |                             |                   |
| <b>440 TOTAL SUMMER SCHOOL</b>          | -                                       | -   | -                           | -                 |

Douglas County  
Student Activity

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

| PROGRAM FUNCTION OBJECT               | (1)                                     | (2)   | (3) (4)                     |                   |
|---------------------------------------|---|---|-----------------------------|-------------------|
|                                       | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|                                       |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>000 UNDISTRIBUTED EXPENDITURES</b> |   |   |                             |                   |
| <b>2100 Student Support</b>           |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          | 550,000                                 | 550,000   | 550,000                     |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2100 SUBTOTAL</b>                  | 550,000                                 | 550,000   | 550,000                     | -                 |
| <b>2200 Instruction Staff Support</b> |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          |   |   |                             |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2200 SUBTOTAL</b>                  | -                                       | -   | -                           | -                 |
| <b>2300 General Administration</b>    |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          |   |   |                             |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2300 SUBTOTAL</b>                  | -                                       | -   | -                           | -                 |
| <b>2400 School Administration</b>     |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          |   |   |                             |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2400 SUBTOTAL</b>                  | -                                       | -   | -                           | -                 |
| <b>2500 Central Services</b>          |   |   |                             |                   |
| 100 Salaries                          |   |   |                             |                   |
| 200 Benefits                          |   |   |                             |                   |
| 300/400/500 Purchased Services        |   |   |                             |                   |
| 600 Supplies                          |   |   |                             |                   |
| 700 Property                          |   |   |                             |                   |
| 800/900 Miscellaneous & Other         |   |   |                             |                   |
| <b>2500 SUBTOTAL</b>                  | -                                       | -   | -                           | -                 |

Douglas County  
Student Activity

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

| PROGRAM FUNCTION OBJECT                         | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>2600 Operating/Maintenance Plant Service</b> |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>2600 SUBTOTAL</b>                            | -                                       | -   | -                           | -                 |
| <b>2700 Student Transportation</b>              |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>2700 SUBTOTAL</b>                            | -                                       | -   | -                           | -                 |
| <b>2900 Other Support (All Objects)</b>         |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>2900 SUBTOTAL</b>                            | -                                       |   |                             |                   |
| <b>TOTAL SUPPORT SERVICES</b>                   | 550,000                                 | 550,000   | 550,000                     | -                 |
| <b>NONINSTRUCTIONAL SERVICES</b>                |   |   |                             |                   |
| <b>3100 Food Services Operations</b>            |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| Decrease in inventory                           |   |   |                             |                   |
| <b>3100 SUBTOTAL</b>                            | -                                       | -   | -                           | -                 |
| <b>4100 Land Acquisition</b>                    |   |   |                             |                   |
| 100 Salaries                                    |   |   |                             |                   |
| 200 Benefits                                    |   |   |                             |                   |
| 300/400/500 Purchased Services                  |   |   |                             |                   |
| 600 Supplies                                    |   |   |                             |                   |
| 700 Property                                    |   |   |                             |                   |
| 800/900 Miscellaneous & Other                   |   |   |                             |                   |
| <b>4100 SUBTOTAL</b>                            | -                                       | -   | -                           | -                 |

Douglas County  
Student Activity

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

| PROGRAM FUNCTION OBJECT  | (1)  | (2)  | (3) (4)                            |                   |
|--|--|--|------------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/25</b> | ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>06/30/26</b> | <b>BUDGET YEAR ENDING 06/30/27</b> |                   |
|  |  |  | TENTATIVE<br>APPROVED              | FINAL<br>APPROVED |
| <b>4900 Other (All Objects)</b>                                  |  |  |                                    |                   |
| 100 Salaries   |  |  |                                    |                   |
| 200 Benefits   |  |  |                                    |                   |
| 300/400/500 Purchased Services                                   |  |  |                                    |                   |
| 600 Supplies   |  |  |                                    |                   |
| 700 Property   |  |  |                                    |                   |
| 800/900 Miscellaneous & Other                                    |  |  |                                    |                   |
| <b>4900 SUBTOTAL</b>   | -  | -  | -                                  | -                 |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | -  | -  | -                                  | -                 |
| <b>6200 Other Fund Transfers</b>                                 | -  |  |                                    |                   |
| 910 Interfund Transfer   | -  | -  | -                                  | -                 |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | 550,000  | 550,000  | 550,000                            | -                 |
| <b>TOTAL ALL EXPENDITURES</b>                                    | 2,004,798                                      | 2,120,000  | 2,120,000                          | -                 |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX               |  |                                    |                   |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |  |                                    |                   |
| Reserved NPM   |  |  |                                    |                   |
| Ending Balance (Other)   | 1,336,313                                      | 1,296,313  | 1,276,313                          | -                 |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | 1,336,313                                      | 1,296,313  | 1,276,313                          | -                 |
| <b>TOTAL APPLICATIONS</b>  | 3,341,111                                      | 3,416,313  | 3,396,313                          | -                 |

\_\_\_\_\_ Douglas County School District  
 \_\_\_\_\_ Student Activity Fund - Expenditures by Program, Function, and Object

| PROPRIETARY FUND                        | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>Operating Revenue</b>                |   |   |                             |                   |
| Local Sources                           |   |   |                             |                   |
| 1600 Food Service Revenues              |   |   |                             |                   |
| Workers Compensation Premiums           | 420,483                                 | 360,000   | 360,000                     |                   |
| Other                                   | 12,021                                  | 10,000  | 10,000                      |                   |
|   |   |   |                             |                   |
| <b>( A ) Total Operating Revenue</b>    | <b>432,504</b>                          | <b>370,000</b>                                  | <b>370,000</b>              | <b>-</b>          |
| <b>Operating Expense (Object Codes)</b> |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            |   |   |                             |                   |
| 300-500 Purchased Services              | 105,200                                 | 518,800   | 518,800                     |                   |
| 600 Supplies                            | 213,214                                 | -   | -                           |                   |
| 790 Depreciation - Amortization         |   |   |                             |                   |
| 900 Other                               |   |   |                             |                   |
| <b>( B ) Total Operating Expenses</b>   | <b>318,414</b>                          | <b>518,800</b>                                  | <b>518,800</b>              | <b>-</b>          |
|   |   |   |                             |                   |
| <b>Operating Income (Loss)</b>          |   |   |                             |                   |
| <b>Nonoperating Revenue</b>             |   |   |                             |                   |
| 1510 Interest earned                    | 57,606                                  | 30,000  | 30,000                      |                   |
| Subsidies                               |   |   |                             |                   |
| 3000 Revenue from State Sources         |   |   |                             |                   |
| 4000 Federal Sources                    |   |   |                             |                   |
| <b>( C ) Total Nonoperating Revenue</b> | <b>57,606</b>                           | <b>30,000</b>                                   | <b>30,000</b>               | <b>-</b>          |
| <b>Nonoperating Expense</b>             |   |   |                             |                   |
| 832 Interest Expense                    |   |   |                             |                   |
| Other Expense                           |   |   |                             |                   |
| <b>( D ) Total Nonoperating Expense</b> | <b>-</b>                                |   |                             |                   |
| <b>Transfers</b>                        |   |   |                             |                   |
| 5200 From Other Funds                   |   |   |                             |                   |
| 910 To Other Funds                      |   |   |                             |                   |
| <b>( E ) Net Operating Transfers</b>    | <b>-</b>                                |   |                             |                   |
| <b>( F ) Net Income</b>                 | <b>171,696</b>                          | <b>(118,800)</b>                                | <b>(118,800)</b>            | <b>-</b>          |
| <b>Retained Earnings</b>                |   |   |                             |                   |
| Beginning July 1                        | 1,283,490                               | 1,455,186                                       | 1,336,386                   |                   |
| Ending June 30                          | 1,455,186                               | 1,336,386                                       | 1,217,586                   | -                 |

Douglas County  
Workers Compensation

School District  
Enterprise Fund

Statement of Revenue Expenses and Net Income

| PROPRIETARY FUND  | (1)                                     | (2)   | (3) (4)<br>BUDGET YEAR ENDING 06/30/27 |                   |
|---|---|---|--|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                               |   |   |  |                   |
| Workers Compensation Premiums   | 421,401                                 | 360,000   | 360,000                                |                   |
| Refunds   | 22,569                                  | 10,000  | 10,000                                 |                   |
|   | (308,487)                               | (518,800)                                       | (518,800)                              |                   |
|   |   |   |  |                   |
| a. Net cash provided by (or used for)<br>operating activities                     | 135,483                                 | (148,800)                                       | (148,800)                              | -                 |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES</b>                     |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| b. Net cash provided by (or used for)<br>noncapital financing activities          |   |   |  |                   |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES</b>            |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| c. Net cash provided by (or used for)<br>capital and related financing activities |   |   |  |                   |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES</b>                                |   |   |  |                   |
|   | 57,606                                  | 30,000  | 30,000                                 |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| d. Net cash provided by (or used for)<br>investing activities                     | 57,606                                  | 30,000  | 30,000                                 | -                 |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>         | <b>193,089</b>                          | <b>(118,800)</b>                                | <b>(118,800)</b>                       | <b>-</b>          |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20XX</b>                              | 1,754,324                               | 1,947,413                                       | 1,828,613                              |                   |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20XX</b>                             | 1,947,413                               | 1,828,613                                       | 1,709,813                              |                   |

|                      |                 |
|----------------------|-----------------|
| Douglas County       | School District |
| Workers Compensation | Enterprise Fund |

Statement of Cash Flows

Page: \_\_\_\_\_  
Schedule J-2

| PROPRIETARY FUND                        | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>Operating Revenue</b>                |   |   |                             |                   |
| Local Sources                           |   |   |                             |                   |
| 1600 Food Service Revenues              |   |   |                             |                   |
| Insurance Premiums                      | 9,185,439                               | 9,810,000                                       | 9,810,000                   |                   |
| Insurance Proceeds                      | 162,349                                 | -   |                             |                   |
|   |   |   |                             |                   |
| <b>( A ) Total Operating Revenue</b>    | <b>9,347,788</b>                        | <b>9,810,000</b>                                | <b>9,810,000</b>            | <b>-</b>          |
| <b>Operating Expense (Object Codes)</b> |   |   |                             |                   |
| 100 Salaries                            |   |   |                             |                   |
| 200 Benefits                            | 9,571,163                               | 8,450,000                                       | 8,450,000                   |                   |
| 300-500 Purchased Services              | 1,153,004                               | 1,255,000                                       | 1,255,000                   |                   |
| 600 Supplies                            | -                                       | -   | -                           |                   |
| 790 Depreciation - Amortization         | -                                       | -   | -                           |                   |
| 900 Other                               | 3,630                                   | 9,030   | 9,030                       |                   |
| <b>( B ) Total Operating Expenses</b>   | <b>10,727,797</b>                       | <b>9,714,030</b>                                | <b>9,714,030</b>            | <b>-</b>          |
|   |   |   |                             |                   |
| <b>Operating Income (Loss)</b>          | <b>(1,380,009)</b>                      | <b>95,970</b>                                   | <b>95,970</b>               |                   |
| <b>Nonoperating Revenue</b>             |   |   |                             |                   |
| 1510 Interest earned                    | 26,507                                  | 10,000  | 10,000                      |                   |
| Subsidies                               |   |   |                             |                   |
| 3000 Revenue from State Sources         |   |   |                             |                   |
| 4000 Federal Sources                    |   |   |                             |                   |
| <b>( C ) Total Nonoperating Revenue</b> | <b>26,507</b>                           | <b>10,000</b>                                   | <b>10,000</b>               | <b>-</b>          |
| <b>Nonoperating Expense</b>             |   |   |                             |                   |
| 832 Interest Expense                    |   |   |                             |                   |
| Other Expense                           |   |   |                             |                   |
| <b>( D ) Total Nonoperating Expense</b> | <b>-</b>                                |   |                             |                   |
| <b>Transfers</b>                        |   |   |                             |                   |
| 5200 From Other Funds                   | 1,000,000                               | -   | -                           | -                 |
| 910 To Other Funds                      |   |   |                             |                   |
| <b>( E ) Net Operating Transfers</b>    | <b>1,000,000</b>                        | <b>-</b>  | <b>-</b>                    | <b>-</b>          |
| <b>( F ) Net Income</b>                 | <b>(353,502)</b>                        | <b>105,970</b>                                  | <b>105,970</b>              | <b>-</b>          |
| <b>Retained Earnings</b>                |   |   |                             |                   |
| Beginning July 1                        | 962,908                                 | 609,406   | 715,376                     |                   |
| Ending June 30                          | 609,406                                 | 715,376   | 821,346                     | -                 |

Douglas County  
Insurance

School District  
Enterprise Fund

Statement of Revenue Expenses and Net Income

| PROPRIETARY FUND  | (1)                                     | (2)   | (3) (4)<br>BUDGET YEAR ENDING 06/30/27 |                   |
|---|---|---|--|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                       |   |   |  |                   |
| Workers Compensation Premiums   | 9,185,439                               | 9,810,000                                       | 9,810,000                              |                   |
| Other sources   | 238,574                                 | -   |  |                   |
| Claims Expense  | (10,577,284)                            | (8,450,000)                                     | (8,450,000)                            |                   |
| Purchased Services  |   | (1,255,000)                                     | (1,255,000)                            |                   |
| Other   |   | (9,030)   | (9,030)                                |                   |
| <b>a. Net cash provided by (or used for)<br/>operating activities</b>                     | <b>(1,153,271)</b>                      | <b>95,970</b>                                   | <b>95,970</b>                          |                   |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES</b>                             |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| <b>b. Net cash provided by (or used for)<br/>noncapital financing activities</b>          |   |   |  |                   |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES</b>                    |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| <b>c. Net cash provided by (or used for)<br/>capital and related financing activities</b> |   |   |  |                   |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES</b>  |   |   |  |                   |
|   | 26,507                                  | 10,000  | 10,000                                 |                   |
| Transfer from other funds   | 1,000,000                               |   |  |                   |
|   |   |   |  |                   |
| <b>d. Net cash provided by (or used for)<br/>investing activities</b>                     | <b>1,026,507</b>                        | <b>10,000</b>                                   | <b>10,000</b>                          | <b>-</b>          |
| <b>NET INCREASE (DECREASE) in cash and cash<br/>equivalents (a+b+c+d)</b>                 | <b>(126,764)</b>                        | <b>105,970</b>                                  | <b>105,970</b>                         |                   |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20XX</b>                                      | <b>1,873,654</b>                        | <b>1,746,890</b>                                | <b>1,852,860</b>                       |                   |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20XX</b>                                     | <b>1,746,890</b>                        | <b>1,852,860</b>                                | <b>1,958,830</b>                       |                   |

Douglas County School District  
Insurance Enterprise Fund

Statement of Cash Flows

| AVAILABLE RESOURCES                       | (1)                                     | (2)   | (3) (4)                     |                   |
|---|---|---|-----------------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/25 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/26 | BUDGET YEAR ENDING 06/30/27 |                   |
|   |   |   | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>5000 COMBINED BONDS</b>                |   |   |                             |                   |
| 1110 Property Taxes                       | 4,108,202                               | 3,791,002                                       | 3,791,002                   |                   |
| 1190 Other Resources: Bond Interest       | 96,161                                  | 56,600  | 56,600                      |                   |
|   |   |   |                             |                   |
|   |   |   |                             |                   |
| 1500 Earnings on Investments              | 201,983                                 | 80,000  | 80,000                      |                   |
| <b>Subtotal</b>                           | 4,406,346                               | 3,927,602                                       | 3,927,602                   | 0                 |
| Opening Fund Balance                      | 5,113,492                               | 6,196,439                                       | 4,297,360                   |                   |
| <b>Subtotal - Combined Bonds</b>          | 9,519,838                               | 10,124,041                                      | 8,224,962                   | 0                 |
| <b>MEDIUM-TERM FINANCING</b>              |   |   |                             |                   |
| 1110 Property Taxes                       |   |   |                             |                   |
| 1190 Other Resources:                     |   |   |                             |                   |
|   |   |   |                             |                   |
|   |   |   |                             |                   |
| Opening Fund Balance                      |   |   |                             |                   |
| <b>Subtotal - Loans</b>                   |   |   |                             |                   |
| <b>TOTAL AVAILABLE FINANCING</b>          |   |   |                             |                   |
| <b>5000 FUND EXPENDITURES</b>             |   |   |                             |                   |
| <b>COMBINED BONDS</b>                     |   |   |                             |                   |
| 831 Principal                             | 2,393,000                               | 2,431,000                                       | 2,507,000                   |                   |
| 832 Interest                              | 628,099                                 | 589,681   | 550,599                     |                   |
| Fiscal Agent Charges                      | 2,300                                   | 6,000   | 6,000                       |                   |
| Transfer to other funds                   | 300,000                                 | 2,800,000                                       | 2,800,000                   |                   |
| <b>Subtotal - Combined Bonds</b>          | 3,323,399                               | 5,826,681                                       | 5,863,599                   | 0                 |
| Reserves (Include Unappropriated Balance) | 6,196,439                               | 4,297,360                                       | 2,361,363                   | 0                 |
| <b>Subtotal - Combined Bonds</b>          | 9,519,838                               | 10,124,041                                      | 8,224,962                   | 0                 |
| <b>MEDIUM-TERM FINANCING</b>              |   |   |                             |                   |
| 831 Principal                             |   |   |                             |                   |
| 832 Interest                              |   |   |                             |                   |
|   |   |   |                             |                   |
| Reserves (Include Unappropriated Balance) |   |   |                             |                   |
| <b>Subtotal - MTF</b>                     |   |   |                             |                   |

Douglas County  
Debt Service

School District  
Debt Service Fund

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

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

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

| (1)<br>NAME OF BOND OR LOAN<br>List and Subtotal By Fund | (2)<br>* | (3)<br>TERM | (4)<br>ORIGINAL<br>AMOUNT OF<br>ISSUE | (5)<br>ISSUE<br>DATE | (6)<br>FINAL<br>PAYMENT<br>DATE | (7)<br>INTEREST<br>RATE | (8)<br>BEGINNING<br>OUTSTANDING<br>BALANCE<br>7/1/2026 | (9) (10)<br>REQUIREMENTS FOR FISCAL<br>YEAR ENDING 06/30/27 |                      | (11)<br>(9)+(10)<br>TOTAL |
|--|----------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|---|----------------------|---------------------------|
|  |          |             |                                       |                      |                                 |                         |  | INTEREST<br>PAYABLE   | PRINCIPAL<br>PAYABLE |                           |
| FUND:  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
| 2010 C - Bond  | 1        | 17 yrs      | 2,305,000                             | 05/13/10             | 04/01/27                        | 5.48%                   | \$ 2,000,000   | \$ 128,420  | \$ 2,000,000         | \$ 2,128,420              |
| 2012 Bond  | 1        | 30 yrs      | 9,000,000                             | 12/19/12             | 04/01/42                        | 2.56%                   | \$ 5,455,000   | \$ 167,375  | \$ -                 | \$ 167,375                |
| 2015 Bond  | 1        | 20 yrs      | 5,000,000                             | 12/19/15             | 04/01/35                        | 2.63%                   | \$ 2,890,000   | \$ 83,985   | \$ -                 | \$ 83,985                 |
| 2020 Refunding Bond                                      | 1        | 10 yrs      | 11,858,000                            | 12/03/20             | 04/01/30                        | 1.34%                   | \$ 4,588,000   | \$ 61,479   | \$ 406,000           | \$ 467,479                |
| 2021 Tax Exempt Bond                                     | 1        | 13 yrs      | 7,516,000                             | 12/08/21             | 04/01/34                        | 1.80%                   | \$ 6,357,000   | \$ 109,340  | \$ 101,000           | \$ 210,340                |
|  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
|  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
|  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
|  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
|  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
|  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
|  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
|  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
|  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
|  |          |             |                                       |                      |                                 |                         | \$   | \$  | \$                   | \$                        |
| <b>TOTAL ALL DEBT SERVICE</b>                            |          |             |                                       |                      |                                 |                         | <b>\$ 21,290,000</b>                                   | <b>\$ 550,599</b>   | <b>\$ 2,507,000</b>  | <b>\$ 3,057,599</b>       |

SCHEDULE C-1 INDEBTEDNESS

\_\_\_\_\_  
 Douglas County School District

| REPORT FOR ALL FUNDS       |             | TO/FROM DISTRICTS IN NEVADA |                       | TO/FROM DISTRICTS OUTSIDE NEVADA |                       |
|----------------------------|-------------|-----------------------------|-----------------------|----------------------------------|-----------------------|
|                            |             | (1)<br>TUITION              | (2)<br>TRANSPORTATION | (3)<br>TUITION                   | (4)<br>TRANSPORTATION |
| <b>REVENUES</b>            | CODES       | 1321                        | 1421                  | 1331                             | 1431                  |
| <b>EXPENDITURES</b>        | OBJECT CODE | 561                         | 511                   | 562                              | 512                   |
| 100 - Regular Programs     |             |                             |                       | 146,000                          |                       |
| 200 - Special Programs     |             |                             |                       |                                  |                       |
| 300 - Vocational Programs  |             |                             |                       |                                  |                       |
| 400 - Other PK-12 Programs |             |                             |                       |                                  |                       |
| 500 - Nonpublic Programs   |             |                             |                       |                                  |                       |
| 600 - Adult Programs       |             |                             |                       |                                  |                       |
| <b>TOTALS</b>              |             |                             |                       | 146,000                          |                       |

\_\_\_\_ Douglas County \_\_\_\_\_ School District  
 Interdistrict Payments - All Funds

Transfer Schedule for Fiscal Year 2026-2027

| (1)<br>FUND TYPE             | TRANSFERS IN      |             |               | TRANSFERS OUT     |             |               |
|------------------------------|-------------------|-------------|---------------|-------------------|-------------|---------------|
|                              | (2)<br>FROM FUND  | (3)<br>PAGE | (4)<br>AMOUNT | (5)<br>TO FUND    | (6)<br>PAGE | (7)<br>AMOUNT |
| <b>GENERAL FUND</b>          |                   |             |               |                   |             |               |
|                              |                   |             |               | Special Education | 19          | 5,600,000     |
|                              |                   |             |               | Debt Service      | 74          | 2,800,000     |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
| <b>SUBTOTAL</b>              |                   |             |               |                   |             | 8,400,000     |
| <b>SPECIAL REVENUE FUNDS</b> | Special Education | 57          | 5,600,000     |                   |             |               |
|                              | Capital Projects  | 25          | 2,800,000     |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
|                              |                   |             |               |                   |             |               |
| <b>SUBTOTAL</b>              |                   |             |               |                   |             |               |
| <b>TOTAL TRANSFERS</b>       |                   |             | 8,400,000     |                   |             |               |

Douglas County \_\_\_\_\_ School District  
 Transfer Reconciliation (Operating & Residual Equity)

**SCHEDULE OF EXISTING CONTRACTS**

**Local Government:** Douglas County School District  
**Contact:** Susan Estes  
**E-mail Address:** sestes@dcsd.k12.nv.us  
**Daytime Telephone:** 775-782-5131

Total Number of Existing Contracts: 21

| Line | Vendor                               | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2026-27 | Proposed Expenditure FY 2027-28 | Reason or need for contract:                            |
|------|--------------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 1    | University of Wisconsin              | 7/1/2026                   | 6/30/2027                    | \$ 7,500                        | \$ 7,500.00                     | WIDA Access   |
| 2    | Allison Mackenzie, Ltd               | 7/1/2026                   | 6/30/2027                    | 168,000                         | 168,000                         | General Legal Counsel                                   |
| 3    | Sport Safe Testing Services, Inc     | 7/1/2026                   | 6/30/2027                    | 15,000                          | 15,000                          | Student Drug Testing                                    |
| 4    | Cutler Consulting Group, LLC         | 7/1/2026                   | 6/30/2027                    | 2,500                           | 2,500                           | Consulting Services                                     |
| 5    | Macleod Watts, Inc                   | 7/1/2026                   | 6/30/2027                    | 11,400                          | 11,400                          | Insurance Actuarial Services                            |
| 6    | Silva, Sceirine & Associates, LLC    | 7/1/2026                   | 6/30/2027                    | 65,000                          | 65,000                          | External Auditors; Required Reporting                   |
| 7    | JNA Consulting                       | 7/1/2026                   | 6/30/2027                    | 7,000                           | 7,000                           | Bond & Financial Related Services                       |
| 8    | Bickmore Actuarial                   | 7/1/2026                   | 6/30/2027                    | 4,700                           | 0                               | WC Actuarial Services                                   |
| 9    | Employer Advocates                   | 7/1/2026                   | 6/30/2027                    | 7,500                           | 7,500                           | Third-Party Unemployment Cost Management                |
| 10   | Concentra Medical Centers            | 7/1/2026                   | 6/30/2027                    | 14,000                          | 15,000                          | Employee Physicals as needed                            |
| 11   | E-Squared C Inc                      | 7/1/2026                   | 6/30/2027                    | 7,500                           | 7,500                           | IT Consulting Services                                  |
| 12   | Fire Service Center                  | 7/1/2026                   | 6/30/2027                    | 18,000                          | 18,000                          | Fire Extinguishers Services & Repairs                   |
| 13   | No NV Football Officials Assoc       | 7/1/2026                   | 6/30/2027                    | 8,827                           | 8,827                           | Sports Related Referee Services                         |
| 14   | NNBOA                                | 7/1/2026                   | 6/30/2027                    | 16,700                          | 16,700                          | Sports Related Referee Services                         |
| 15   | Great Basin Volleyball Officials     | 7/1/2026                   | 6/30/2027                    | 5,800                           | 5,800                           | Sports Related Referee Services                         |
| 16   | Northern Sierra soccer Referee Assoc | 7/1/2026                   | 6/30/2027                    | 13,544                          | 13,544                          | Sports Related Referee Services                         |
| 17   | Douglas Co Clerk Treasurer           | 7/1/2026                   | 6/30/2027                    | 85,000                          | 85,000                          | Construction Consulting Services                        |
| 18   | CR Engineering                       | 7/1/2026                   | 6/30/2027                    | 150,000                         | 150,000                         | Architectural & Engineering Services                    |
| 19   | Vision Services Plan                 | 7/1/2026                   | 6/30/2027                    | 35,655                          | 36,800                          | Vision Insurance  |
|      | Hometown Health Providers            | 7/1/2026                   | 6/30/2027                    | 300,000                         | 320,000                         | Third-Party Administration of Health Insurance Benefits |
|      | Cannon Cochran                       | 7/1/2026                   | 6/30/2027                    | 25,000                          | 25,000                          | Third-Party Administration of Workers Compensation      |
| 20   | <b>Total Proposed Expenditures</b>   |                            |                              | <b>968,626</b>                  | <b>986,071</b>                  |   |

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**

Local Government: Douglas County  
 Contact: Susan Estes  
 E-mail Address: sestes@dcsd.k12.nv.us  
 Daytime Telephone: 775-782-5131

Total Number of Privatization Contracts: 4

| Line | Vendor             | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2026-27 | Proposed Expenditure FY 2027-28 | Position Class or Grade | Number of FTEs employed by Position Class or Grade | Equivalent hourly wage of FTEs by Position Class or Grade | Reason or need for contract: |
|------|--------------------|----------------------------|------------------------------|--------------------------|---------------------------------|---------------------------------|-------------------------|--|---|------------------------------|
| 1    | Donna Buddington   | 7/1/2026                   | 6/30/2027                    | 12 mo                    | 25,000                          | 25,000                          | All                     | 0.25   | \$80.00   | Counseling Svcs              |
| 2    | Faith Bradley      | 7/1/2026                   | 6/30/2027                    | 12 mo                    | 20,000                          | 20,000                          | All                     | 0.5  | \$85.00   | Speech/Language Services     |
| 3    | Mary Ellen Navarro | 7/1/2026                   | 6/30/2027                    | 12 mo                    | 20,000                          | 20,000                          | All                     | 0.25   | \$55.00   | Nurse/Sp Svcs                |
| 4    | Laurie Shaw        | 7/1/2026                   | 6/30/2027                    | 12 mo                    | 40,000                          | 40,000                          | All                     | 0.25   | \$85.00   | Psych Services               |
| 5    |                    |                            |                              |                          |                                 |                                 |                         |  |   |                              |
| 6    |                    |                            |                              |                          |                                 |                                 |                         |  |   |                              |
| 7    |                    |                            |                              |                          |                                 |                                 |                         |  |   |                              |
| 8    | <b>Total</b>       |                            |                              |                          | <b>105,000</b>                  | <b>105,000</b>                  |                         | <b>1</b>   |   |                              |

Attach additional sheets if necessary.

| 2026-2027 TENTATIVE BUDGET - APR, 2026 |              |              |               |  |  |  |  |  |  |
|--|--------------|--------------|---------------|--|--|--|--|--|--|
| EXPENDITURE:                           | 2025-26      | 2026-27      | INCREASE      | EXPLANATION  |  |  |  |  |  |
|  | FEB          | TENTATIVE    | OR            |  |  |  |  |  |  |
|  | BUDGET       | BUDGET       | (DECREASE)    |  |  |  |  |  |  |
| <b>SALARIES &amp; BENEFITS</b>         | \$48,695,079 | \$47,073,469 | (\$1,621,610) | Includes:  |  |  |  |  |  |
|  |              |              |               | Eliminated positions                                       |  |  |  |  |  |
|  |              |              |               | Step & Column  |  |  |  |  |  |
|  |              |              |               | Insurance premiums went from \$10,775 to \$11,400 annually |  |  |  |  |  |
|  |              |              |               |  |  |  |  |  |  |
|  |              |              |               |  |  |  |  |  |  |
| <b>REGULAR PROGRAMS:</b>               |              |              |               |  |  |  |  |  |  |
| Contracted Professional Svcs           | \$0          | \$0          | \$0           |  |  |  |  |  |  |
| DW Nurse Acct                          | \$20,850     | \$20,850     | \$0           |  |  |  |  |  |  |
| Tuition-out-of state                   | \$0          | \$0          | \$0           |  |  |  |  |  |  |
| Staff travel-shared employees          | \$10,000     | \$10,000     | \$0           |  |  |  |  |  |  |
| ESL Program budget                     | \$12,000     | \$12,000     | \$0           |  |  |  |  |  |  |
| Cops in School - Grant Match           | \$240,000    | \$240,000    | \$0           |  |  |  |  |  |  |
| Student Asst. Program                  | \$5,800      | \$5,800      | \$0           |  |  |  |  |  |  |
| Professional Svcs - Principals         | \$0          | \$0          | \$0           |  |  |  |  |  |  |
| DW Total Occ. Ed.                      | \$10,503     | \$10,503     | \$0           |  |  |  |  |  |  |
| Textbooks-Adoptions                    | \$0          | \$0          | \$0           |  |  |  |  |  |  |
| DW Instructional Software (98)         | \$0          | \$0          | \$0           |  |  |  |  |  |  |
| Instructional Supplies - SRC           | \$16,310     | \$16,310     | \$0           |  |  |  |  |  |  |
| Instructional Supplies - Alt. Ed.      | \$4,525      | \$4,525      | \$0           |  |  |  |  |  |  |
| Summer School                          | \$2,700      | \$2,700      | \$0           |  |  |  |  |  |  |
| GRANTS & PROJECTS                      | \$10,950     | \$10,950     | \$0           |  |  |  |  |  |  |
| TESTS & MEASUREMENTS                   | \$34,879     | \$34,879     | \$0           |  |  |  |  |  |  |
| BIF Funds - Discretionary              | \$24,320     | \$24,320     | \$0           |  |  |  |  |  |  |
| CURRICULUM COORDINATOR                 | \$18,289     | \$18,289     | \$0           |  |  |  |  |  |  |
| PDC OPERATING BUDGET                   | \$15,000     | \$15,000     | \$0           |  |  |  |  |  |  |
| INST. SVCS. DEPT.                      | \$30,233     | \$30,233     | \$0           |  |  |  |  |  |  |
| PERSONNEL ADMIN.                       | \$70,000     | \$70,000     | \$0           |  |  |  |  |  |  |
| GENERAL ADMIN.                         | \$140,750    | \$140,750    | \$0           |  |  |  |  |  |  |
| Legal Fees                             | \$280,000    | \$280,000    | \$0           |  |  |  |  |  |  |
| Marketing Discretionary                | \$10,200     | \$10,200     | \$0           |  |  |  |  |  |  |
| PERS purchase                          | \$0          | \$0          | \$0           |  |  |  |  |  |  |
| BUSINESS ADMIN.                        | \$138,130    | \$138,130    | \$0           |  |  |  |  |  |  |
| WAREHOUSE                              | \$7,900      | \$7,900      | \$0           |  |  |  |  |  |  |
| GT Restructure                         | \$2,900      | \$2,900      | \$0           |  |  |  |  |  |  |
| Education Technology                   | \$3,200      | \$3,200      | \$0           |  |  |  |  |  |  |
| District Improvement                   | \$0          | \$0          | \$0           |  |  |  |  |  |  |
| ESCO Payments                          | \$0          | \$0          | \$0           |  |  |  |  |  |  |
| SB504 - Special Services               | \$0          | \$0          | \$0           |  |  |  |  |  |  |
| ASPIRE Lease                           | \$120,000    | \$0          | (\$120,000)   |  |  |  |  |  |  |
|  |              |              |               |  |  |  |  |  |  |
|  |              |              |               |  |  |  |  |  |  |

| 2026-2027 TENTATIVE BUDGET - APR, 2026 |                     |                     |                      |   |  |  |  |  |  |
|--|---------------------|---------------------|----------------------|---|--|--|--|--|--|
| EXPENDITURE:                           | 2025-26             | 2026-27             | INCREASE             |   |  |  |  |  |  |
|  | FEB                 | TENTATIVE           | OR                   | EXPLANATION   |  |  |  |  |  |
|  | BUDGET              | BUDGET              | (DECREASE)           |   |  |  |  |  |  |
| <b>SCHOOL FUNDS:</b>                   |                     |                     |                      |   |  |  |  |  |  |
| Discretionary funds                    | \$1,099,459         | \$1,056,063         | (\$43,396)           |   |  |  |  |  |  |
| Jacobsen & Tahoe Det. Facility         | \$14,621            | \$14,621            | \$0                  |   |  |  |  |  |  |
| <b>OPER. &amp; MAINT. of PLANT</b>     |                     |                     |                      |   |  |  |  |  |  |
| Utilities                              | \$1,936,547         | \$1,846,724         | (\$89,823)           |   |  |  |  |  |  |
| Maintenance - Operating                | \$397,381           | \$397,481           | \$100                |   |  |  |  |  |  |
| Maintenance - Equipment                | \$0                 | \$0                 | \$0                  |   |  |  |  |  |  |
| Grounds - Operating                    | \$75,000            | \$75,000            | \$0                  |   |  |  |  |  |  |
| Grounds - Equipment                    | \$0                 | \$0                 | \$0                  |   |  |  |  |  |  |
| DW Maint - "99" Funds                  | \$130,600           | \$130,600           | \$0                  |   |  |  |  |  |  |
| Computer Services - IT                 | \$47,900            | \$47,900            | \$0                  |   |  |  |  |  |  |
| District software (98)                 | \$0                 | \$0                 | \$0                  | Moved to CIP funds  |  |  |  |  |  |
| Custodial - operating                  | \$146,570           | \$146,570           | \$0                  |   |  |  |  |  |  |
| Cust - Disp required by legislature    | \$10,000            | \$10,000            | \$0                  |   |  |  |  |  |  |
| Major maint. projects (88)             | \$0                 | \$0                 | \$0                  | Moved to CIPfunds   |  |  |  |  |  |
| Prop & Casualty Specific Claims        | \$40,000            | \$40,000            | \$0                  |   |  |  |  |  |  |
| Liability Insurance                    | \$920,635           | \$920,635           | \$0                  | Reduced for actual cost   |  |  |  |  |  |
| <b>STUDENT TRANSPORTATION:</b>         |                     |                     |                      |   |  |  |  |  |  |
| Bus Drivers                            | \$19,584            | \$18,158            | (\$1,426)            |   |  |  |  |  |  |
| Transportation Office                  | \$24,445            | \$25,871            | \$1,426              |   |  |  |  |  |  |
| <b>VEHICLE MAINTENANCE</b>             |                     |                     |                      |   |  |  |  |  |  |
| Operating-Maint(fuel,repairs,veh)      | \$122,925           | \$122,925           | \$0                  |   |  |  |  |  |  |
| Operating-VM                           | \$810,915           | \$810,915           | \$0                  | Discretionary Reduction   |  |  |  |  |  |
| Vehicles - Buses                       | \$0                 | \$0                 | \$0                  |   |  |  |  |  |  |
| Property Insurance                     | \$83,000            | \$83,000            | \$0                  |   |  |  |  |  |  |
| Vehicles - District Non-Student        | \$64,325            | \$64,325            | \$0                  |   |  |  |  |  |  |
| O & M - M & V - ESCO                   | \$0                 | \$0                 | \$0                  |   |  |  |  |  |  |
| PRIS Funding offset                    | \$40,000            | \$40,000            | \$0                  |   |  |  |  |  |  |
| VANCO fees                             | \$14,600            | \$14,600            | \$0                  |   |  |  |  |  |  |
| <b>FUND TRANSFERS:</b>                 |                     |                     |                      |   |  |  |  |  |  |
| Special Ed. Fund                       | \$5,600,000         | \$5,600,000         | \$0                  |   |  |  |  |  |  |
| Insurance Fund                         | \$0                 | \$0                 | \$0                  |   |  |  |  |  |  |
| Food Service Fund                      | \$0                 | \$0                 | \$0                  |   |  |  |  |  |  |
| WAREHOUSED SUPPLIES                    | \$10,000            | \$10,000            | \$0                  |   |  |  |  |  |  |
| <b>SUB-TOTAL</b>                       | <b>\$61,533,025</b> | <b>\$59,658,296</b> | <b>(\$1,874,729)</b> |   |  |  |  |  |  |
| Contingency                            | \$0                 | \$0                 | \$0                  | Reduction of contingency to allow for expenditures over projected revenue<br>The Board suggests 1% and Nevada Administrative code allows up to 8.3% |  |  |  |  |  |
| Reserved Ending Balance (1)            | \$121,797           | \$121,797           | \$0                  |   |  |  |  |  |  |
| Unreserved Ending Balance              | (\$2,070,886)       | (\$2,412,574)       | (\$341,688)          | Ending fund balance represents (.04%) of general fund budgeted expenditures less capital outlay   |  |  |  |  |  |
| Remaining Funds                        |                     |                     |                      | Board regulations suggest 4.0% and Nevada Administrative Code allows up to 8.3%   |  |  |  |  |  |
| <b>** GRAND TOTAL **</b>               | <b>\$59,583,936</b> | <b>\$57,367,519</b> | <b>(\$2,216,417)</b> |   |  |  |  |  |  |

(1) Represents supplies inventory at cost.

| (1)<br>FUND                      | (2)<br>OPENING<br>FUND<br>BALANCE | (3)<br>NONPROPERTY<br>TAX<br>RESOURCES | (4)<br>STATE<br>EDUCATION<br>FUNDING | (5)<br>PROPERTY<br>TAX<br>RESOURCES | (6)<br>TAX<br>RATE | (7)<br>TOTAL FUND<br>RESOURCES |
|----------------------------------|-----------------------------------|--|--------------------------------------|-------------------------------------|--------------------|--------------------------------|
| <b>GENERAL FUND</b>              |                                   |  |                                      |                                     |                    |                                |
| 1000 Local                       |                                   | 369,000                                |                                      |                                     |                    | 369,000                        |
| 3000 State                       |                                   |  |                                      |                                     |                    | -                              |
| State Education Funding          |                                   |  | 58,339,607                           |                                     |                    | 58,339,607                     |
| 4000 Federal                     |                                   |  |                                      |                                     |                    | -                              |
| Opening Balance                  | (1,349,088)                       |  |                                      |                                     |                    | (1,349,088)                    |
|                                  |                                   |  |                                      |                                     |                    | -                              |
|                                  |                                   |  |                                      |                                     |                    | -                              |
| Other Sources                    |                                   | 8,000                                  |                                      |                                     |                    | 8,000                          |
| <b>General Subtotal</b>          | (1,349,088)                       | 377,000                                | 58,339,607                           | -                                   | 0.7500             | 57,367,519                     |
| <b>DEBT SERVICE</b>              | 4,297,360                         | 136,600                                | -                                    | 3,791,002                           | 0.1000             | 8,224,962                      |
| <b>SUBTOTAL</b>                  | 2,948,272                         | 513,600                                | 58,339,607                           | 3,791,002                           | 0.8500             | 65,592,481                     |
| <b>OTHER FUNDS:</b>              |                                   |  |                                      |                                     |                    |                                |
| Building and Sites               | 138,415                           | 42,946                                 | -                                    | -                                   |                    | 181,361                        |
| Capital Projects                 | 2,531,225                         | 5,050,372                              | -                                    | -                                   |                    | 7,581,597                      |
| Student Activity                 | 1,296,313                         | 2,100,000                              | -                                    | -                                   |                    | 3,396,313                      |
| Federal Projects                 | -                                 | 6,573,628                              | -                                    | -                                   |                    | 6,573,628                      |
| Food Service                     | 1,831,383                         | 1,798,000                              | -                                    | -                                   |                    | 3,629,383                      |
| English Learners                 | -                                 | -                                      | 682,193                              | -                                   |                    | 682,193                        |
| At-Risk                          | -                                 | -                                      | 474,569                              | -                                   |                    | 474,569                        |
| Gifted and Talented              | -                                 | -                                      | 133,331                              | -                                   |                    | 133,331                        |
| Special Education                | (599,734)                         | 10,300,717                             | -                                    | -                                   |                    | 9,700,983                      |
| Revolving                        | 5,000                             | -                                      | -                                    | -                                   |                    | 5,000                          |
| <b>Proprietary:</b>              |                                   |  |                                      |                                     |                    | -                              |
|                                  |                                   |  | -                                    | -                                   |                    | -                              |
| Workers Compensation             | 1,336,386                         | 400,000                                | -                                    | -                                   |                    | 1,736,386                      |
| Insurance Fund                   | 715,376                           | 9,820,000                              | -                                    | -                                   |                    | 10,535,376                     |
|                                  |                                   |  |                                      |                                     |                    |                                |
| <b>SUBTOTAL OTHER FUNDS</b>      | 7,254,364                         | 36,085,663                             | 1,290,093                            | -                                   | -                  | 44,630,120                     |
| <b>TOTAL ALL FUNDS</b>           | 10,202,636                        | 36,599,263                             | 59,629,700                           | 3,791,002                           | 0.8500             | 110,222,601                    |
| <b>Less: Interfund Transfers</b> |                                   |  |                                      |                                     |                    | (8,400,000)                    |
| <b>NET ALL FUNDS</b>             | 10,202,636                        | 36,599,263                             | 59,629,700                           | 3,791,002                           | 0.8500             | 101,822,601                    |

Douglas County School District

All Funds - Budgeted Resources

Page: \_\_\_\_\_  
Schedule AA

---

**Douglas County**  
**1594 Esmeralda Avenue**  
**Minden, Nevada 89423**

**Office**            **775-782-9821**  
**Fax**                **775-782-6255**  
**Website** [www.douglascountynv.gov](http://www.douglascountynv.gov)

---

**March 31, 2026**

**Douglas County School District**  
**1638 Mono Street**  
**Minden, Nevada 89423**

**Phil Demus**  
**Director, Facilities**

**RE: Pavement and Concrete Replacement Project**

**Dear Phil,**

**The District publicly bid for the Pavement and Concrete Replacement Project. Two sealed bids were received for the project. The second bid was received at 10:11am. The bidding period was closed at 10:00am as stated in the contract documents and the bid was deemed non-responsive. Find attached the Bid Tally.**

**Colbre Grading and Paving of NV Inc.'s bid is the lowest responsive and responsible and is recommended for contract approval for \$275,000.00 for the work. Please include in the Agenda Item for Board Action to authorize the Director of Facilities to approve any change orders up to 10% of the contract amount.**

**Sincerely,**



**Scott McCullough**  
**Douglas County**  
**Project Manager**

# Bid Tally

## Douglas County School District

### Pavement and Concrete Maintenance Project

#### PWP DO 2026-252

March 31, 2026

10:00 am

Douglas County Parks Office  
1323 Waterloo Lane  
Garnerville NV 89410

| Name                         | Amount                    |
|------------------------------|---------------------------|
| 1. Colbre Grading and Paving | \$275,000                 |
| 2. Cruz Construction         | Non-Responsive-not opened |
| 3.                           |                           |
| 4.                           |                           |
| 5.                           |                           |

**BID FORM**

**PROJECT IDENTIFICATION:** Pavement and Concrete Maintenance Project

**CONTRACT IDENTIFICATION AND NUMBER:** \_\_\_\_\_ PWP 2026-252

**THIS BID IS SUBMITTED TO:** Douglas County School District  
1638 Mono Avenue  
Minden, NV 89423

- 1.01 The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.
- 2.01 BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 60 days after the day of Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of OWNER.
- 3.01 In submitting this Bid, BIDDER represents, as set forth in the Agreement, that:
  - A. BIDDER has examined and carefully studied the Bidding Documents and the following Addenda, receipt of all which is hereby acknowledged.

| <u>Addendum No.</u> | <u>Addendum Date</u> |
|---------------------|----------------------|
| <u>N/A</u>          | _____                |
| _____               | _____                |
| _____               | _____                |
| _____               | _____                |

- B. BIDDER has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. BIDDER is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
- D. BIDDER has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in ARTICLE 28.0 SITE CONDITIONS of the General Conditions, and (2) reports and drawings of a Hazardous Environmental Condition, if any, which has been identified in the Supplementary Conditions as provided in ARTICLE 30.0 HAZARDOUS ENVIRONMENTAL CONDITIONS AT SITE of the General Conditions.
- E. BIDDER has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground

Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by BIDDER, and safety precautions and programs incident thereto.

- F. BIDDER does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
  - G. BIDDER is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Bidding Documents.
  - H. BIDDER has correlated the information known to BIDDER, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
  - I. BIDDER has given PROJECT MANAGER written notice of all conflicts, errors, ambiguities, or discrepancies that BIDDER has discovered in the Bidding Documents, and the written resolution thereof by ARCHITECT / ENGINEER is acceptable to BIDDER.
  - J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance of the Work for which this Bid is submitted.
- 4.01 BIDDER further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any individual or entity to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.
- 5.01 CONTRACTOR agrees to all terms and conditions of the Nevada Revised Statutes (NRS), the Nevada Administrative Code (NAC) and local law as may apply to this Contract and to the work performed under this Contract and agrees to comply with all such applicable laws and regulations.

Changes in Laws or Regulations not known at the time of opening Bids (or, on the Effective Date of the Agreement if there were no Bids) having an effect on the cost or time or performance of the Work may be the subject of an adjustment in Contract Price or Contract Time. If OWNER and CONTRACTOR are unable to agree on entitlement to or on the amount or extent, if any of any such adjustment, a Claim may be made therefore as provided in Article 13.1 Claims and Disputes of the General Conditions. These statutes include, but are not limited to:

- A. NRS 338.020 Hourly and daily rate of wages must not be less than prevailing wage in county.
- B. NRS 338.080 Exemptions
- C. NRS 338.141 Bids to include certain information concerning subcontractors and prime contractors. *(To be deemed a responsive bid, the list of subcontractors' form must be submitted even if no subcontractors are required to be listed.)*

D. NRS 338.147 Award of contract to contractor who submits best bid.

5.02 The entire set of Nevada Revised Statutes is available for review on-line at <http://leg.state.nv.us/law1.cfm>.

6.01 BIDDER will complete the Work in accordance with the Contract Documents for the following prices:

**SEE ATTACHED BID SCHEDULE**

7.01 BIDDER agrees that the Work will be substantially completed and completed and ready for final payment in accordance with Article 11.0 FINAL PAYMENT of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

7.02 BIDDER accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified in the Agreement.

8.01 The following documents are attached to and made a condition of this Bid:

- A. Bid Form;
- B. Bid Schedule;
- C. A tabulation of Subcontractors, Suppliers and other individuals and entities required to be identified in this Bid;
- D. A tabulation of Subcontractors, Suppliers and other individuals and entities required to be identified within two hours of the bid opening;
- E. Bid Bond (or Certified or Cashier's Check);
- F. Construction Contractor's Qualification Statement
- G. Non-Collusion Affidavit
- H. Affidavit of Compliance

9.01 Communications concerning this Bid shall be addressed to:  
(Contractor's mailing address to be filled in by Bidder)

Colbre Grading + Paving of NV, Inc.  
1528 US Hwy 395 N. Ste 245  
Gardnerville, NV 89410

10.01 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

SUBMITTED on March 31, 2026.

NV State Contractor License No. 0052639 Class A

If BIDDER is:

An Individual

Name (typed or printed) \_\_\_\_\_  
By \_\_\_\_\_ (SEAL)  
(Individual's Signature)  
Doing business as: \_\_\_\_\_  
Business address: \_\_\_\_\_  
\_\_\_\_\_  
Phone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_

A Partnership

Partnership Name \_\_\_\_\_ (SEAL)  
By \_\_\_\_\_  
(Signature of General Partner – attach evidence of authority to sign)  
Name (typed or printed): \_\_\_\_\_  
Business address: \_\_\_\_\_  
\_\_\_\_\_  
Phone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_

A Corporation

Corporation Name: Colbre Grading + Paving of NV, Inc. (SEAL)  
State of Incorporation: Nevada  
Type (General Business, Professional, Service, Limited Liability): General  
By: [Signature]  
(Signature -- attach evidence of authority to sign)  
Name (typed or printed): Clint martin  
Title: President (Corporate Seal)  
Attest: [Signature]  
(Signature of Corporate Secretary)  
Business Address: 1528 US Hwy 395 N, Ste 245  
Gardnerville, NV 89410  
Phone No.: 775-265-7434 Fax No.: 775-265-7434  
Date of Qualification to do business is 4-1-2001

**2017 MINUTES  
OF  
BOARD OF DIRECTORS MEETING**

**FOR**

**Colbre Grading & Paving of Nevada, Incorporated**

Meeting Date: April 15, 2017

Present:

Ruth E. Martin, Director  
Donald D. Martin, President  
Clint J. Martin, Vice President  
Julie A. McGee, Vice President

Evidence of  
Authority to  
Sign

Meeting was called to order:

1. Ruth E. Martin made a motion to elect Donald D. Martin as chairperson.  
The motion was seconded by Donald D. Martin  
Vote taken, unanimously passed.
  
2. Donald D. Martin made a motion to appoint the following officers:  
Clint J. Martin, President  
Julie A. McGee, Secretary  
Julie A. McGee, Treasurer  
Julie A. McGee, Director  
The motion was seconded by Ruth E. Martin.  
Vote taken, unanimously passed.
  
3. Donald D. Martin made a motion for Millward Law, Ltd. To serve as agent for service of process for 2017-2018.  
The motion was seconded by Ruth E. Martin.  
Vote taken, unanimously passed.

4. Other Business:

---

---

Meeting adjourned.

  
\_\_\_\_\_  
Ruth E. Martin, Secretary

A Joint Venture

Joint Venturer Name: \_\_\_\_\_ (SEAL)

By: \_\_\_\_\_

*(Signature of joint venturer partner -- attach evidence of authority to sign)*

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_

Business Address: \_\_\_\_\_

Phone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_

Joint Venturer Name: \_\_\_\_\_ (SEAL)

By: \_\_\_\_\_

*(Signature -- attach evidence of authority to sign)*

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_

Business Address: \_\_\_\_\_

Phone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_

Phone and FAX Number, and Address for receipt of official communications:

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

(Each joint venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

BID SCHEDULE

**Pavement and Concrete Maintenance Project**

Lump Sum Basis

Base Bid

- 1. Pau Wa Lu Middle School \$ 128,264.00
- 2. Scarselli Elementary School \$ 416,820.00
- 3. George Whittell High School \$ 29,796.00
- 4. Gardnerville Elementary School \$ 14,881.00
- 5. Minden Elementary School \$ 18,618.00
- 6. Carson Valley Middle School \$ 36,121.00

Total Lump Sum Bid Price (Written) Two Hundred Seventy Five Thousand  
Dollars And NO Cents

\$275,000.00

CHECK ONE:

We qualify and claim the Preferential Bidder Status as specified in NRS 338.147, and have attached the Affidavit of Compliance and submitted a valid Certificate of Eligibility in accordance with the requirements of NRS 338.147 as referenced in Article 73.0 Bidder Preference General Condition.

We do not qualify for the Preferential Bidder Status as specified in NRS 338.147.

BF-6





**AGREEMENT**  
**BETWEEN**  
**DOUGLAS COUNTY SCHOOL DISTRICT**  
**AND**  
**Colbre Gading and Paving of NV Inc.**

**ON THE BASIS OF A STIPULATED PRICE**

Whereas, **Douglas County School District** (hereinafter "OWNER") is a political subdivision of the State of Nevada, and is statutorily authorized to enter into contracts for construction projects, and;

Whereas **Colbre Gading and Paving of NV Inc.** (hereinafter "CONTRACTOR") is a construction company licensed as a specialty contractor in Nevada, and;

Whereas CONTRACTOR has submitted a bid in accord with the **Pavement and Concrete Maintenance Project** Construction Specifications and Contract Documents (hereinafter "CONTRACT DOCUMENTS") as prepared by OWNER; and

Whereas, CONTRACTOR submitted a responsive and responsible Bid in the amount of:

**\$ 275,000.00** for **Pavement and Concrete Maintenance Project** as outlined in the CONTRACT DOCUMENTS. The Bid is for furnishing of all materials and all labor, tools, and appliances and all expense, direct or indirect, connected with the proper execution of the Work and of maintaining the same until it is accepted by OWNER. Therefore, OWNER will pay and CONTRACTOR shall accept as full compensation therefore the above total, not to exceed sum.

Now therefore, it is the intention of OWNER and CONTRACTOR to enter into a Contract to have CONTRACTOR complete all of the work as specified or indicated in the CONTRACT DOCUMENTS.

**ARTICLE 1 – WORK**

1.01 CONTRACTOR shall complete all Work as specified or indicated in the CONTRACT DOCUMENTS. The term "Work" includes all labor, materials, services, equipment, tools, transportation, power, water, permanent and temporary utilities, connections, provisions for safety, and all incidental and other things necessary to produce the finished construction of the Project as described by the CONTRACT DOCUMENTS. CONTRACTOR agrees to provide all labor, materials, equipment, tools and services necessary, and to do everything required by the CONTRACT DOCUMENTS as necessary to complete all Work required for the Project within the time specified for Substantial Completion of the Work. The Work is generally described as follows:

**Pavement and Concrete Maintenance Project**

**ARTICLE 2 – THE PROJECT**

2.01 The Project for which the Work under the CONTRACT DOCUMENTS may be the whole or only a part is generally described as follows:

**Pavement and Concrete Maintenance Project**

**ARTICLE 3 – ENGINEER / ARCHITECT**

The Project has been designed by **DCSD**

3.01

Who is hereinafter called ENGINEER and who is to act as OWNER's representative, assume all duties and responsibilities, and have the rights and authority assigned to ENGINEER in the CONTRACT DOCUMENTS in connection with completion of the Work in accordance with the CONTRACT DOCUMENTS.

The Project will be administered by:

**Scott McCullough, Project Manager  
Douglas County  
1323 Waterloo Lane  
Gardnerville, NV 89410**

#### **ARTICLE 4 – CONTRACT TIMES**

4.01 *Time of the Essence*

A. Time is of the essence, and CONTRACTOR acknowledges that the time for completion of the Work is sufficient for it to perform all the Work. In case of failure on the part of CONTRACTOR to complete the Work or any separable part thereof within the time(s) specified in the CONTRACT DOCUMENTS or within such additional time(s) as may be granted by formal action of the Douglas County School District Board of Trustees, OWNER reserved the right to require CONTRACTOR pay to OWNER, as liquidated damages, the sum(s) indicated in **ARTICLE 12.0 LIQUIDATED DAMAGES** of the General Conditions. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the CONTRACT DOCUMENTS are of the essence of this Contract.

4.02 *Dates for Substantial Completion*

A. The Work and all requirements of the CONTRACT DOCUMENTS will be completed July 31, 2026

4.03 *Final Payment*

A. As provided in **ARTICLE 11.0 FINAL PAYMENT** of the General Conditions, when the Work and all requirements of the CONTRACT DOCUMENTS are fully and satisfactorily completed, the OWNER will pay to CONTRACTOR a final payment consisting of the remaining unpaid balance of the Contract Sum due CONTRACTOR. The acceptance of the final payment by the CONTRACTOR shall constitute a full and final release and waiver of all CONTRACTOR claims and rights of claim against the OWNER relating or pertaining to the Work.

Acceptance of the final payment by the CONTRACTOR shall terminate the OWNER-CONTRACTOR Construction Agreement after which time the applicable terms and conditions for Warranties and Insurance shall continue to apply.

4.04 *Liquidated Damages*

A. CONTRACTOR and OWNER recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the Work is not completed on time.

Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER **five-hundred dollars (\$500)** for each day that expires after the time specified in paragraph 4.02 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if CONTRACTOR shall neglect, refuse or fail to complete the remaining Work within the time specified in paragraph 4.02 for completion and readiness for final payment or any proper extension thereof granted by OWNER, CONTRACTOR shall pay OWNER **two hundred and fifty dollars (\$250)** for each day that expires after the time specified in paragraph 4.02 for completion and readiness for final payment until the Work is completed and ready for final payment.

- B. In the event that CONTRACTOR fails to pay OWNER the specified liquidated damages amount within thirty (30) days of CONTRACTOR's being notified of said damages, OWNER may deduct the amount of the assessed liquidated damages from the final payment or retention withheld pursuant to **ARTICLE 11.0 FINAL PAYMENT** of the General Conditions.

#### **ARTICLE 5 – CONTRACT PRICE**

- 5.01 OWNER shall pay CONTRACTOR for completion of the Work in accordance with the CONTRACT DOCUMENTS an amount in current funds equal to the sum of the amounts determined below:
  - A. For all Unit Price Work, an amount equal to the stipulated sum of the established Unit Price for each separately identified item of Unit Price Work times the estimated quantity of that item, as indicated in the attached Bid Schedule;
  - B. As provided in **ARTICLE 7.0 UNIT PRICE WORK** of the General Conditions estimated quantities are not guaranteed, and determinations of actual quantities and classification are to be made by ENGINEER.

#### **ARTICLE 6 – PAYMENT PROCEDURES**

- 6.01 CONTRACTOR shall submit Applications for Payment in accordance with **ARTICLE 10.0 PROGRESS PAYMENT APPLICATIONS** of the General Conditions. Applications for Payment will be processed by ENGINEER and OWNER as provided in **ARTICLE 10.0 PROGRESS PAYMENT APPLICATIONS** General Conditions.

#### **ARTICLE 7 – INTEREST**

- 7.01 All moneys not paid when due as provided in **ARTICLE 10.0 PROGRESS PAYMENT APPLICATIONS** of the General Conditions shall bear interest at the rate that was in place at the time of the execution of the project. The interest rate shall be determined by the interest rate paid by Bank of America, Minden branch on a certificate of deposit time deposit.

#### **ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS**

- 8.01 In order to induce OWNER to enter into this Contract, CONTRACTOR makes the following representations:
  - A. CONTRACTOR has examined and carefully studied the CONTRACT DOCUMENTS and the other related data identified in the Bidding Documents.
  - B. CONTRACTOR has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

- C. CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. CONTRACTOR has carefully studied all: (1) Reports of explorations and tests of subsurface conditions or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (with the exception of Underground Facilities) which have been identified in the Bidding Documents and Specifications and (2) reports and drawings of Hazardous Environmental Condition, if any, at the Site which has been identified in the Bidding Documents and Specifications.
- E. CONTRACTOR has obtained and carefully studied (or assumes responsibility for doing so) all additional or supplementary examinations, investigations, explorations, tests studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress or performance of the Work or which relate to any aspect of the means, methods or techniques or procedures of construction engaged by CONTRACTOR, including applying precise means, methods and techniques or procedures of construction, if any, expressly required by the CONTRACT DOCUMENTS to be employed by CONTRATOR, and safety precautions and programs incident thereto.
- F. CONTRACTOR acknowledges that OWNER and ENGINEER do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the CONTRACT DOCUMENTS with respect to Underground Facilities at or contiguous to the site.
- G. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction, if any, expressly required by the CONTRACT DOCUMENTS to be employed by CONTRACTOR, and safety precautions and programs incident thereto.
- H. CONTRACTOR does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the CONTRACT DOCUMENTS.
- I. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the CONTRACT DOCUMENTS.
- J. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the Site, reports and drawings identified in the CONTRACT DOCUMENTS and all additional examinations, investigations, explorations, tests, studies, and data with the CONTRACT DOCUMENTS.
- K. CONTRACTOR has given OWNER written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR has discovered in the CONTRACT DOCUMENTS, and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.
- L. The CONTRACT DOCUMENTS are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

## **ARTICLE 9 – CONTRACT DOCUMENTS**

9.01 Contents

- A. The CONTRACT DOCUMENTS consist of the following:
1. This Contract Agreement (pages 1 to 11, inclusive);
  2. Performance Bond (pages \_\_\_\_ to \_\_\_\_, and attachments inclusive);
  3. Payment Bonds (pages \_\_\_\_\_ to \_\_\_\_, and attachments inclusive);
  4. General Conditions (pages 1 to 60, inclusive, attached and incorporated);
  5. ~~Supplementary Conditions:~~
  6. Addenda (numbers inclusive); None
  7. CONTRACTOR's Bid (pages 1 to 8, inclusive, attached and incorporated);
  8. Notice to Proceed (pages \_\_\_\_\_ to \_\_\_\_ inclusive attached and incorporated).
  9. In addition, the following items, which are not exhibits to this Contract, are incorporated by reference and shall constitute part of the CONTRACT DOCUMENTS:
    - a. Contract Drawings consisting of a cover sheet and sheets inclusive with each sheet bearing the following general title **Pavement and Concrete Maintenance Project**
    - b. Construction Schedule submitted pursuant to **ARTICLE 18.0 PROGRESS PAYMENT APPLICATIONS** of the General Conditions, and any amendments approved by OWNER;
    - c. Current Prevailing Wage Rates, Douglas County, Nevada.
  10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
    - a. Written Amendments
    - b. Work Change Directives
    - c. Change Order(s)
- B. The documents listed in 09.01.A are attached to this Contract, except as expressly noted otherwise above.
- C. There are no CONTRACT DOCUMENTS other than those listed above in **ARTICLE 9**.
- D. This Contract embodies the entire agreement between OWNER and CONTRACTOR and supersedes all other writings, oral agreements, or representations. The parties shall not be bound by or be liable for any statement, representation, promise, inducement or understanding of any kind or nature not set forth herein. No changes, amendments or modifications of any of the terms or conditions of the CONTRACT DOCUMENTS shall be valid unless reduced to writing and signed by both parties.

E. The Bidding and CONTRACT DOCUMENTS include various divisions, sections and conditions, which are essential parts for the Work to be provided by the successful Bidder. A requirement occurring in one is as binding as though occurring in all. They are intended to be complementary and to describe and provide for a complete Work. In case of discrepancy, the following precedence will govern:

- Contract Agreement
- Performance Bonds
- Payment Bonds
- General Conditions
- Special Conditions
- Addenda
- Construction Specifications
- CONTRACTOR's Bid
- List of Drawings
- Contract Drawings
- Construction Schedule submitted pursuant to **ARTICLE 18.0 CONSTRUCTION SCHEDULE AND DATA** of the General Conditions, and any amendments approved by OWNER
- Current Prevailing Wage Rates, Douglas County, Nevada

Addenda, Change Orders and Supplemental Agreements will take precedence over any of the above. Detailed plans shall have precedence over general plans.

CONTRACTOR shall take no advantage of any apparent error or omission in the Bidding Documents. In the event CONTRACTOR discovers such an error or omission, CONTRACTOR shall immediately notify OWNER. OWNER will then make such corrections and interpretations as may be deemed necessary for fulfilling the intent of the Bidding Documents.

## **ARTICLE 10 – MISCELLANEOUS**

### 10.01 *Terms*

A. Terms used in this will have the meanings indicated in the General Conditions.

### 10.02. *Rights and Remedies*

A. The duties and obligations imposed by the CONTRACT DOCUMENTS and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law.

### 10.03 *Assignment of Contract*

A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the CONTRACT DOCUMENTS.

### 10.04 *Successors and Assigns*

A. OWNER and CONTRACTOR each binds themselves, their partners, successors, assignees and legal representatives to the other party hereto and to the partners,

successors, assignees and legal representatives of such other party in respect to all covenants, agreements and obligations contained in the CONTRACT DOCUMENTS.

No party shall assign, transfer or delegate any rights, obligations or duties under this Contract without the prior written consent of the other parties for which approval may be withheld for any reason or for no reason whatsoever. CONTRACTOR shall not assign, transfer, convey or otherwise dispose of the CONTRACT DOCUMENTS or its right, title or interest in or to the same or any part thereof, without prior consent of OWNER and concurred to by the sureties.

10.05 *Severability*

- A. Any provision or part of the CONTRACT DOCUMENTS held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the CONTRACT DOCUMENTS shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.06 *Legal*

- A. This Contract shall be administered and interpreted under the laws of the State of Nevada. This Contract shall not be construed for or against any party by reason of who drafted the provisions set forth herein. Any action at law, suit in equity or judicial proceeding for the enforcement of this Contract or any of the CONTRACT DOCUMENTS must be litigated in the Ninth Judicial District Court of Nevada.
- B. The CONTRACT DOCUMENTS and the various provisions thereof are severable. Should any part, clause, provisions or terms be declared invalid, ineffective, or unenforceable, the remaining provisions of the CONTRACT DOCUMENTS shall remain in full legal force and effect.

10.07 *Notices*

- A. All notices, documents and or payments regarding this Contract and Contract shall be sent to the following:

**OWNER REPRESENTATIVE**

Douglas County  
Attn: Scott McCullough, Project Manager  
1323 Waterloo Lane  
Gardnerville, NV 89410

**CONTRACTOR**

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

10.08 *Effective Date of the Contract*

- A. Both OWNER and CONTRACTOR agree that this Contract as outlined in the CONTRACT DOCUMENTS become effective immediately upon the signing of this Contract by both parties. CONTRACTOR shall commence the Work to be performed under this Contract on the date set by OWNER in the written Notice to Proceed, continuing the Work with diligence and shall complete the entire Work in accordance with **ARTICLE 18.0 CONSTRUCTION SCHEDULE AND DATA** of the General Conditions. Further, in the event interim milestone completion dates are established in **ARTICLE 18.0 CONSTRUCTION SCHEDULE AND DATA** of the General Conditions for separable portions of the Work, CONTRACTOR agrees to complete said separable portions of the Work in accordance with said milestone dates.

10.09 *Cancellation of the Contract*

- A. OWNER reserves the right to cancel the Contract awarded for any reason with seven (7) days written notice to CONTRACTOR. OWNER will be responsible to pay CONTRACTOR for Work completed up to this point, or for Work performed in conjunction with this Contract.

#### 10.10 *Agreement Modification*

- A. This Contract embodies the entire agreement between OWNER and CONTRACTOR and supersedes all other writings, oral agreements, or representations. The parties shall not be bound by or be liable for any statement, representation, promise, inducement or understanding of any kind or nature not set forth herein. No changes, amendments or modifications of any of the terms or conditions of the CONTRACT DOCUMENTS shall be valid unless reduced to writing and signed by both parties.

### **ARTICLE 11 – INDEMNIFICATION**

- 11.01 To the fullest extent permitted by law, CONTRACTOR shall defend, indemnify, and hold harmless OWNER, and its agents, employees, and members of the Board of Trustees from and against all claims, damages, losses, and expenses, including, but not limited to attorneys' fees arising out of or resulting from performance of this Contract, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property caused by the negligent acts or omissions of CONTRACTOR, a Subcontractor, anyone directly or indirectly employed by them for whose acts they may be liable, regardless of whether such claim, damage, loss, or expense is caused in part by OWNER indemnified hereunder. However, in no event shall CONTRACTOR be required to indemnify OWNER for claims, damages, loss or expenses arising out of OWNER's sole negligence. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described in this Article.

In any and all claims against OWNER, its agents, employees, or any of the members of the Board of Trustees by any employee of CONTRACTOR, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under the first paragraph of this Article shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for CONTRACTOR or any subcontractor under workers' compensation acts, disability benefit acts, or other employee benefit acts.

CONTRACTOR's obligations of this Article shall not extend to the liability of the ENGINEER or its employees arising out of (a) the preparation or approval of maps, sketches, opinions, reports, surveys, CCOs, designs, or specifications, or (b) the giving of or the failure to give directions or instructions by the ENGINEER or its employees provided such giving or failure to give is the primary cause of injury or damage.

### **ARTICLE 12 – PATENT INDEMNITY**

- 12.01 CONTRACTOR hereby indemnifies and shall defend and hold harmless OWNER and its agents, employees, and members of the Board of Trustees respectively from and against all claims, losses, costs, damages, and expenses, including attorney's fees, incurred by OWNER and its agents, employees, and members of the Board of Trustees respectively, as a result of or in connection with any claims or actions based upon infringement or alleged infringement of any patent and arising out of the use of the equipment or materials furnished under the CONTRACT DOCUMENTS by CONTRACTOR, or out of the processes or actions employed by, or on behalf of CONTRACTOR in connection with the performance of the CONTRACT DOCUMENTS. CONTRACTOR shall, at its sole expense, promptly defend against any such claim or action unless directed otherwise by OWNER or its representatives provided that OWNER or its representatives shall have notified CONTRACTOR upon becoming aware of such claims or actions, and provided further that CONTRACTOR's

forementioned obligations shall not apply to equipment, materials, or processes furnished or specified by OWNER or and its agents, employees, and members of the Board of Trustees.

CONTRACTOR shall have the right, in order to avoid such claims or actions, to substitute at its expense non-infringing equipment, materials, or processes, or to modify such infringing equipment, materials and processes so they become non-infringing, or obtain the necessary licenses to use the infringing equipment, material or processes, provided that such substituted and modified equipment, materials and processes shall meet all the requirements and be subject to all the provisions of this Contract.

### **ARTICLE 13 – INDEPENDENT CONTRACTOR**

13.01 The parties agree that CONTRACTOR is an independent contractor and that this Contract is entered into in accordance with Nevada law that CONTRACTOR is not an employee of OWNER, and that there shall be no:

1. Withholding of income taxes by OWNER;
2. Industrial insurance coverage provided by OWNER;
3. Participation in group insurance plans which may be available to employees of OWNER;
4. Participation or contribution by either the independent contractor or OWNER to the Public Employees Retirement System;
5. Accumulation of vacation leave or sick leave;
6. Unemployment compensation coverage provided by OWNER.

CONTRACTOR represents that it is fully experienced and properly qualified to perform the class of work provided for herein, and that it is properly licensed, equipped, organized and financed to perform such work. CONTRACTOR shall act as an independent contractor and not as the agent of OWNER in performing the Contract and is responsible for maintaining complete control over its employees and all of its suppliers and Subcontractors. Nothing contained in this Contract or any Subcontract awarded by CONTRACTOR shall create any contractual relationship between any such supplier or Subcontractor and OWNER. However, each subcontract and supplier agreement entered into by CONTRACTOR, relative to the CONTRACT DOCUMENTS, shall bind such Subcontractor or supplier to the same terms and conditions as appear in the CONTRACT DOCUMENTS. CONTRACTOR shall perform all work in accordance with its own methods subject to strict compliance with the CONTRACT DOCUMENTS.

### **ARTICLE 14 – FAIR EMPLOYMENT PRACTICES**

14.01 In connection with the performance of work under this Contract, CONTRACTOR agrees not to discriminate against any employee or applicant for employment because of race, creed, color, national origin or ancestry, sex, sexual orientation, gender identity or expression, religion, disability, or age. Such agreement shall include, but not be limited to employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. CONTRACTOR further agrees to insert this provision in all subcontracts hereunder, except subcontracts for standard commercial supplies or raw materials. Any violation of such provision by CONTRACTOR shall constitute a material breach of this Contract.

### **ARTICLE 15 – INSURANCE REQUIREMENTS**

15.01 Certificates of insurance evidencing the required coverage, as stipulated in the General Conditions of the CONTRACT DOCUMENTS, shall be filed with OWNER prior to CONTRACTOR mobilizing onto the Project site and prior to commencement of any work on the Project.

**ARTICLE 16 – BONDS AND GUARANTY**

16.01 CONTRACTOR shall furnish a performance bond, payment bond and guarantee bond in the form attached hereto and in accordance with the requirements set forth in Article 3.4 Bond Requirements of the General Conditions.

**ARTICLE 17 – STATUTORY REQUIREMENTS**

17.01 CONTRACTOR agrees to all terms and conditions of the Nevada Revised Statutes (NRS), the Nevada Administrative Code (NAC) and local law as may apply to this Contract and to the work performed under this Contract and agrees to comply with all such applicable laws and regulations.

Changes in Laws or Regulations not known at the time of opening Bids (or, on the Effective Date of the Agreement if there were no Bids) having an effect on the cost or time or performance of the Work may be the subject of an adjustment in Contract Price or Contract Time. If OWNER and CONTRACTOR are unable to agree on entitlement to or on the amount or extent, if any of any such adjustment, a Claim may be made therefore as provided in Article 13.1 Claims and Disputes of the General Conditions.

**ARTICLE 18 – INFORMATION ACCESS**

18.01 The books, records, documents, and accounting procedures and practices of CONTRACTOR relevant to this Contract shall be subject to inspection, examination and audit by OWNER, its agents and representatives, and the State of Nevada during the course of this project and for 3 years after its completion.

**ARTICLE 19 – EXAMINATION OF DOCUMENTS**

19.01 Execution of this Contract by each party shall constitute the representation by each such party that it has examined the contents of all the CONTRACT DOCUMENTS, including, but not limited to, General Conditions of the CONTRACT DOCUMENTS, that it has read and understands the same, and specifically agrees to be bound thereby.

***SIGNATURE PAGE FOLLOWS***

***REST OF PAGE LEFT BLANK***

***IN WITNESS WHEREOF***, OWNER and CONTRACTOR have caused this Contract for the **Pavement and Concrete Maintenance Project** to be executed and intend to be bound by the provisions of this Contract as well as the Contract set forth in the CONTRACT DOCUMENTS.

**CONTRACTOR: Colbre Gading and Paving of NV Inc.**

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: This \_\_\_\_\_ day of \_\_\_\_\_, 2026.

**OWNER: DOUGLAS COUNTY SCHOOL DISTRICT**

By: \_\_\_\_\_

Superintendent

Date: This \_\_\_\_\_ day of \_\_\_\_\_, 2026.



**April 2, 2026**

**Billed to:**

Trebron Company, Inc.  
 2315 43rd. Ave. E. Suite 301  
 Seattle, WA 98112  
 Norbert van Dam: 206-527-3477 / 206-200-4826  
[nvandam@trebron.com](mailto:nvandam@trebron.com)

Douglas County School District  
 1638 Mono Avenue  
 Minden, NV 89423  
 Attn: Jared Rex 775-782-8190  
[jrex@www.dcsd.k12.nv.us](mailto:jrex@www.dcsd.k12.nv.us)

| Quote Number | Quote Valid Until | Payment Terms                 |
|--------------|-------------------|-------------------------------|
| 04022026-NV  | 4-16-2026         | Special Payment Plan / Net 30 |

**Option 1: Verkada Proposal with - 7 Year License**

| Qty | Included Components                                      | Term (Months) | List Price Each (\$USD) | Your Price Each (\$USD) | Total Price (\$USD) |
|-----|--|---------------|-------------------------|-------------------------|---------------------|
| 388 | 7-Year Camera License, Capacity Increase                 | -             | \$1,449.00              | \$ 696.00               | \$270,048.00        |
| 136 | CD62 Indoor Dome Camera, 512GB, 30 Days Max              | -             | \$1,499.00              | \$ 749.50               | \$101,932.00        |
| 150 | CD62-E Outdoor Dome Camera, 512GB, 30 Days Max           | -             | \$1,699.00              | \$ 849.50               | \$127,425.00        |
| 39  | CH52-E Outdoor Multisensor Camera, 1TB, 30 Days Max      | -             | \$3,599.00              | \$1,799.50              | \$ 70,180.50        |
| 66  | CM42 Indoor Mini Dome Camera, 256GB, 30 Days Max         | -             | \$ 699.00               | \$ 349.50               | \$ 23,067.00        |
| 16  | CB62-E Outdoor Bullet Camera, 512GB 30 Days Max          | -             | \$1,999.00              | \$ 999.50               | \$ 15,992.00        |
| 12  | CM41E Outdoor Mini Dome Camera, 128GB, 30 Days Max       | -             | \$ 999.00               | \$ 499.50               | \$ 5,994.00         |
| 2   | CF83-E Outdoor Fisheye Camera, 512GB 30 Days Max         | -             | \$1,799.00              | \$ 899.50               | \$ 1,799.00         |
| 6   | CP52 Outdoor PTZ Camera, 512GB 30 Days Max               | -             | \$3,699.00              | \$1,849.50              | \$ 11,097.00        |
| 39  | 7-Year Four Camera Multisensor License Capacity Increase | -             | \$4,270.00              | \$2,135.00              | \$ 83,265.00        |
| 45  | Large Arm Mount (PTZ)                                    | -             | \$ 159.00               | \$ 79.50                | \$ 3,577.50         |
| 45  | Four-Camera Multisensor Pendant Cap Mount                | -             | \$ 139.00               | \$ 69.50                | \$ 3,127.50         |
| 2   | Angle Mount  | -             | \$ 149.00               | \$ 74.50                | \$ 149.00           |
| 42  | Corner Mount   | -             | \$ 199.00               | \$ 99.50                | \$ 4,179.00         |
| 100 | Arm Mount  | -             | \$ 99.00                | \$ 49.50                | \$ 4,950.00         |
| 16  | Square Junction Box Mount                                | -             | \$ 89.00                | \$ 44.50                | \$ 712.00           |
| 50  | Camera Weather Shield                                    | -             | \$ 79.00                | \$ 39.50                | \$ 1,975.00         |
| 48  | SV 23 Environmental Sensor                               | -             | \$ 999.00               | \$ 499.50               | \$ 23,976.00        |
| 48  | SV 23 License 7 Years                                    | -             | \$1,697.00              | \$ 848.50               | \$ 40,728.00        |
| 3   | ACC Mounting Pole  | -             | \$ 209.00               | \$ 104.50               | \$ 313.50           |
| 7   | License Intercom 7 Year                                  | -             | \$2,499.00              | \$1,249.50              | \$ 8,746.50         |
| 7   | TD33 Intercom  | -             | \$1,499.00              | \$ 749.50               | \$ 5,246.50         |

|                                      |                |   |   |   |                  |
|--------------------------------------|----------------|---|---|---|------------------|
| -                                    | Project Design | - | - | - | \$<br>8,084.80   |
| Total (Excluding tax as applicable): |                |   |   |   | \$816,564.8<br>0 |

**Special Trebron Payment Plan (PAID OVER 4 Years) with 7 year license**

- Payment 1 Due July 1, 2026 \$200,000.00
- Payment 2 Due July 1, 2027 \$205,521.60 Buyout if balance paid at this time \$592,480.00
- Payment 3 Due July 1, 2028 \$205,521.60 Buyout if balance paid at this time \$398,850.00
- Payment 4 Due July 1, 2029 \$205,521.60
- Grand Total with payment plan \$816,564.80

**Notes:**

- Licenses - granted pursuant to the terms of the Verkada End User License Agreement (EULA)
- **TIPS Contract # 230105-VERKADA**

**Order Confirmation: Please sign and email to your Trebron Account Executive. (nvandam@trebron.com)**

I understand that by signing this Purchase Order/Quote confirmation I agree to the following:

- I am authorized by the "billed to" party to purchase the item listed above.
- All information is accurate with regard to price, description, quantity and billing address.
- The "billed to" party agrees to pay the invoice in accordance with terms of Net 30.
- Late Charges will be billed after 30 days at 18% rate of interest including, but not limited to legal fees to collect.
- Product licenses provide rights to utilize the aforementioned software to a maximum of the quoted quantity.
- This quote shall in no way be construed as creating an obligation on the part of Verkada, but rather indicates a right and intent to enter into an agreement with the "billed to" party described above.
- **To take advantage of the Trebron Payment Plan a "Trebron Purchase Agreement" will also need to be signed.**

Tax Exempt?  Yes  No (if yes, please supply tax exempt number or documentation showing tax exempt status)

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print name: \_\_\_\_\_ Title: \_\_\_\_\_

## Board of Trustees Douglas County School District

## STUDENTS

### Substance Use, Misuse, and Abuse

#### I. PHILOSOPHY

The Board recognizes that the use of alcohol, drugs, and other illicit substances is a serious problem with legal, physical, and social implications for the school community. To ensure high standards of learning and the safety and well-being of students, the District is committed to a comprehensive Substance Abuse Program. Consistent with Nevada Revised Statutes, this program prioritizes Restorative Justice and Evidence-Based Practices to address the root causes of substance use while maintaining a safe learning environment.

#### II. COMPONENTS

1. Prevention (Evidence-Based Instruction) The prevention component focuses on classroom instruction, support services (nurses, counselors, and community agencies), staff training, and school climate. All instructional programs must be evidence-based and age-appropriate.

2. Intervention and Restorative Practices The District utilizes the Student Assistance Program (SAP) for early identification of students at high risk or those exhibiting a pattern of involvement with alcohol or drugs.

- Core Teams: Each school shall implement a Core Team consisting of an administrator, counselor, teachers, and auxiliary staff to facilitate interventions.
- Restorative Justice: In alignment with state law, disciplinary procedures for substance use violations shall incorporate restorative practices. These practices aim to repair harm and reintegrate students into the school community rather than relying solely on punitive exclusion.
- Individual intervention: Provide screening and appropriate individual intervention and referrals to the individual
- Group Interventions: Schools will establish diverse support groups, which may include:

## Board of Trustees Douglas County School District

## STUDENTS

- Elementary: Friendship or Sharing Groups.
- Secondary: Tobacco Cessation, Social Skills Development, AA/NA support, and Concerned Persons groups.

3. Aftercare and Reintegration Support The District recognizes that recovery is a cultural and ongoing process rather than a single clinical event.

- Reintegration Plans: The SAP Coordinator/Counselor will facilitate support for students returning from treatment.
- Staff Training: Applicable Staff will receive training in the addiction process, cessation/prevention support, confidentiality, and trauma-informed care.

### III. COMMUNITY COLLABORATION

The Drug Free Schools Task Force—composed of teachers, parents, law enforcement, and community members—will meet at least annually to review and analyze programs to ensure they meet current evidence-based standards.

See Administrative Regulation #523 for specific disciplinary and restorative procedures.

Date Adopted: 8/12/80  
Date Revised: 9/9/86  
Date Revised: 8/8/89  
Date Revised:

**Board of Trustees  
Douglas County School District**

**STUDENTS**

**DRUG/ALCOHOL ABUSE**

**PHILOSOPHY**

The Board recognizes that the use of alcohol and other drugs is a serious problem with legal, physical, and social implications for the entire school community. In order to insure the highest possible standards of learning as well as the safety, health and well being of students, the Douglas County School District is committed to the development and maintenance of a comprehensive Substance Abuse Program which includes prevention, intervention and aftercare support as essential components.

**COMPONENTS**

**I. Prevention**

The prevention component will focus on classroom instruction, support services such as nurses, counselors, and community agencies, staff training, and school climate.

**A. Instructional Program Examples:**

1. Grades K-4
  - a) Positive Action
  - b) McGruff
  - c) Kids on the Block
2. Grades 5-8
  - a) Positive Action
  - b) Officer DARE
  - c) Skills for Adolescence - "Quest"
3. Grades 9-12
  - a) "Here's Looking at You, 2000"
  - b) Health classroom instruction

**B. Drug Free Schools Task Force**

## Board of Trustees Douglas County School District

## STUDENTS

This committee is composed of school and community-based members such as teachers, counselors and administrators, law enforcement, juvenile probation, parents and clergy. Through this committee, prevention and intervention activities within the community and schools will be discussed and implemented. Some examples would be reviewing new programs, analyzing current programs, planning parent and community education programs, etc.

### C. Staff Training

The school will provide and encourage training for all staff members. Topics such as the use, abuse, addiction process for youth; enabling behaviors; confidentiality; policy and procedure; sexual abuse; depression; suicide; and codependency will be included as well as others.

### D. School Climate

A comprehensive alcohol/drug education program depends on a positive school climate. This climate will be encouraged through prevention activities that enhance, on a daily basis, the student's positive self-concept, enthusiasm for learning, self-development and self-motivation, creativity, problem solving and openness to diversity.

## II. Intervention

The intervention model that will be utilized in the Douglas County School District will be the alcohol and drug component of the Student Assistance Program. The purpose of this aspect of the Student Assistance Program is the early identification of students who are at high risk for involvement with alcohol/drugs and other related behaviors, or who may have already developed a pattern of involvement.

- A. Core teams will be implemented at all Douglas County schools. Each team will consist of an administrator, a counselor, at least two teachers, auxiliary staff members and one community agency member, if possible.
- B. Support groups will be established at all schools. Types of support groups at different schools will differ due to the varying needs in each school community. Groups may include, but are not limited to:

## Board of Trustees Douglas County School District

## STUDENTS

### 1. Elementary level

- a) Friendship or Sharing Groups - dealing with general issues and a variety of needs.

### 2. Secondary levels

- a) Social Skills Development
- b) Tobacco Cessation
- c) Drug and Alcohol Information
- d) Concerned Persons
- e) Alcoholics Anonymous
- f) Narcotics Anonymous
- g) Recovery/Aftercare
- h) New Students

C. Disciplinary procedures within the Student Assistance Program regarding alcohol and other drugs can be found in Douglas County School District's Administrative Regulation #523.

D. Intervention activities and programs for elementary level students will be dealt with on an individual basis. The site administrator, in consultation with appropriate Core Team members, will determine the nature of the intervention program to meet the needs of any elementary student who is experiencing drug-related problems.

### III. Aftercare Support

The Douglas County School District recognizes that recovery is a cultural process rather than a clinical event. It will provide support to those in recovery through the training of staff in the areas of treatment and aftercare, the group process and the efforts of the SAP Coordinator/Counselor.

[See Administrative Regulation related to this Policy](#)

Date Adopted:8/12/80  
Date Revised:9/9/86  
Date Revised:8/8/89

## Board of Trustees Douglas County School District

## OBJECTIVES

### EDUCATIONAL PHILOSOPHY AND GOAL STATEMENTS

#### Philosophy

The Douglas County School District exists to provide every student with an equitable, rigorous, and supportive educational experience that develops the whole person — academically, socially, and civically. The District recognizes the important role of families in their children's education and is committed to a partnership between home, school, and community. Consistent with Nevada law and the District's obligations under federal and state statute, the District bears an independent responsibility to ensure that every student has access to a quality education, regardless of background, ability, or circumstance.

~~Recognizing that parents have the ultimate responsibility for the training and development of their children, the school district is the best available resource for providing an effective educational program. That educational program provides instruction in all academic areas along with career development and a variety of extracurricular activities that will assist and support parents in providing a balanced development of the total person. Such a broadly prepared individual will not only be capable of meeting personal challenges and change but will also bring strength to others in the tasks of home, family life, social relationships, civic duties and service to mankind.~~

#### Instructional Goals ~~and Objectives:~~

Douglas County School District ~~goals are based on the definition of effective schools and on the recognition of the need to maintain effective schools by accomplishing the following~~ instructional programs shall be guided by the following goals:

1. **Academic Excellence:** Students ~~are carefully~~ will be placed in ~~classrooms~~ learning environments where they are actively engaged in rigorous, challenging tasks aligned to the Nevada Academic Content Standards (NRS 389.550). Instructional time is a valued resource, and both students and staff are expected to use it purposely. ~~spend the greatest possible time actively engaged in significant learning tasks of appropriate difficulty.~~

~~2. Staff demonstrates that they believe instructional time is important by planning and delivering instruction which engages all students in appropriate learning activities for the entire instructional day. Students value class time as important by attending class, by being on time, and by staying on task during instructional time.~~

**2.3. High Expectations for All Students:** ~~Both teachers and students~~The District believes

## Board of Trustees Douglas County School District

## OBJECTIVES

that all students can achieve at ~~and expect that each pupil can and will perform up~~  
~~to~~ high levels when provided with effective instruction, appropriate support, and  
consistent encouragement, ~~, but personally appropriate, standards of achievement~~  
~~and behavior~~. Standards, expectations, and progress shall be communicated clearly  
to students and their families.

~~Staff communicates course standards and expectations to students and their~~  
~~parents.~~

~~Staff expects only the best efforts by students.~~

~~Staff regularly evaluates students and lets them know if standards are being met.~~

3. ~~4.~~ Continuous Monitoring and Improvements: Student progress shall be  
monitored using stated, District, and classroom assessments consistent with  
Nevada's statewide assessment system (NRS 389.550). Assessment results shall be  
used to inform instructional decisions and improve student outcomes. ~~in achieving~~  
~~the established instructional goals is frequently and systematically monitored. This~~  
~~monitoring will result in appropriately modified teaching and learning tasks.~~

~~Staff makes use of District test results to plan instruction.~~

~~Teachers use evaluation results to keep students and parents informed.~~

4. ~~5.~~ Safe, Orderly, and Inclusive School Environment: The District shall maintain  
schools that are safe, welcoming, and conducive to learning for all students,  
including students with disabilities, Multi-Lingual Learners, and students from all  
backgrounds. The rights and responsibilities of students, staff, and families shall be  
clearly communicated and consistently upheld. ~~school reflects a climate of being an~~  
~~orderly, purposeful, active, and pleasant place. The school also reflects a~~  
~~cooperative learning environment, which includes an atmosphere of concern and~~  
~~caring for each individual.~~

~~6. Staff knows what is expected of them in their relationship to the total school~~  
~~community.~~

~~Students know what is expected of them in being a part of the school~~  
~~community.~~

~~Parents are informed of and support statements of student responsibilities and~~  
~~rights.~~

## Board of Trustees Douglas County School District

## OBJECTIVES

~~Staff makes an effort to work together to maintain a pleasant and productive atmosphere throughout the building.~~

5. ~~7.~~ Strong Educational Leadership: Site administrators and District leaders shall provide instructional leadership that supports effective teaching, data-informed decision making, and continuous school improvements consistent with Nevada's accountability framework (NRS 385A) and Federal guidelines. ~~There is assertive, knowledgeable administrative leadership by the school principal and district office administrators, especially in regard to instruction and to creating and maintaining the four goals, which proceed.~~

~~Principals routinely observe classroom instruction and spend time in discussion of instructional activities and results with staff on a regular basis.~~

~~Principals are thoroughly familiar with and support instructional programs—objectives, materials and activities.~~

~~Faculty meetings regularly focus on instructional goals and instructional management.~~

~~Principals analyze student test data and use this information for instructional and program improvement.~~

~~The District has a commitment to actively seek and provide training for administrators and teachers regarding effective instruction and its implementation.~~

6. ~~8.~~ Equity and Access: The District is committed to eliminating barriers to achievement and providing the supports necessary for every student to succeed, consistent with all applicable federal and state civil rights obligations, including those under the Individuals with Disabilities Education Act, Section 504 of the Rehabilitation Act, and Title III of the Every Student Succeeds Act.

### **Performance-Based Achievement Objectives:**

The Superintendent shall establish and implement a system of performance objectives aligned to the Nevada Academic Content Standards and Nevada's school accountability framework. Site administrators shall annually develop school improvement goals in accordance with procedures established by the Superintendent. The Superintendent shall report annually to the Board on District-wide student achievement and progress toward established goals. ~~The objectives for all instructional programs within the District shall~~

## Board of Trustees Douglas County School District

## OBJECTIVES

~~become performance-based with specific expected learner outcomes. Students and staff members will be guided by these outcome-based objectives in their day-to-day teaching and learning activities.~~

~~At the elementary and middle school levels, the site administrator and staff will annually establish student achievement targets in at least one basic skill area at each grade level. These projected achievement levels will be based on information such as prior test data, staff involvement, student characteristics, etc. Criterion-referenced tests, as developed, will become the major assessment tool for determining whether or not projected student achievement objectives have been reached.~~

~~At the high school level, student achievement targets in basic skill areas will be established annually by the site administrator in concert with the school staff. Initially, the state proficiency test results will be utilized to establish and evaluate the student achievement targets in mathematics, reading and writing. Additional subject matter areas may be included in the performance-based achievement program at a later time.~~

~~All school-level projected achievement plans will be approved by the Superintendent and reviewed by the Board of Trustees.~~

### Legal References:

NRS 385A.600 (Nevada School Performance Framework);  
NRS 386.350 (Board powers and duties);  
NRS 388.070 (Equal rights and privileges);  
NRS 388.405 et seq. (English Learners);  
NRS 388.440 et seq. (Pupils with Disabilities);  
NRS 389.520 (Content Standards);  
NRS 389.550 (Statewide Assessment);  
20 U.S.C. § 1400 (IDEA);  
20 U.S.C. § 1681 (Title IX);  
20 U.S.C. § 6311 (ESSA);  
29 U.S.C. § 794 (Section 504)

Date Adopted: 8/12/80  
Date Revised: 9/10/85  
Date Revised: TBD

## Board of Trustees Douglas County School District

## OBJECTIVES

### STUDENT GOALS

The Douglas County School District believes ~~each~~ that every student, regardless of background, ability, or circumstance, deserve an educational experience that prepares them for a successful, fulfilling, and contributing life. The District is committed to supporting each student in achieving the following goals: ~~should be encouraged to:~~

1. **Personal Development:** ~~Achieve a feeling~~ Develop a strong sense of self-worth, personal responsibility, and respect for the dignity and rights of all people.
2. **College and Career Readiness:** Understand the range of post-secondary education, career, and vocational pathways available to them and utilize school counseling and individual learning plan services to explore and plan for those opportunities (NRS 388.055; NRS 389.018). ~~Accept the worth and dignity of all people,~~
3. **Civic Engagement:** Develop ~~a positive attitude toward the rights and privileges of participating citizenship and an understanding of the responsibilities involved,~~ an understanding of democratic principles, the rights and responsibilities of citizenship, and an appreciation for active and informed participation in civic life, consistent with Nevada's civics education standards (NRS 389.009; NRS 389.018; NRS 389.520).
4. **Physical and Mental Health and Well-Being:** Attain and ~~preserve~~ maintain good physical and mental health, including access to the school-based supports and resources the District provides to promote student wellness (NRS 388.253).
5. ~~Plan for and appreciate the wise use of leisure time,~~
6. **Communication and Critical Thinking:** Develop the skills to communicate effectively, think analytically, solve problems, and apply knowledge across disciplines. ~~and abilities to communicate ideas and feelings,~~
7. **Positive Attitude Toward Learning:** Develop a lifelong commitment to and maintain a positive attitude toward the learning, intellectual curiosity, and the skills to adapt to a changing educational landscape. ~~process,~~

## Board of Trustees Douglas County School District

## OBJECTIVES

8. **Academic Achievement:** Achieve their full potential in the academic areas established by the Nevada Academic Content Standards and demonstrate the skills necessary for college and career readiness (NRS 389.520). ~~Acquire habits of analytical thinking and problem solving,~~
- ~~9. Achieve his potential in the basic academic areas,~~
9. ~~10.~~ **Economic and Financial Literacy:** Develop an understanding of personal financial responsibility and the economic systems within which they will live and work. ~~Understand the American economic system and its relationship to a productive life,~~
10. ~~11.~~ **Digital and Information Literacy:** Develop the technological and information literacy skills necessary to navigate, evaluate, and communicate in a digital world, consistent with Nevada's computer science and technology standards (NRS 389.520). ~~Realize the role of vocations in society and to understand the changing opportunities open to him,~~
- ~~12. Utilize guidance and counseling services to help with career planning, and~~
11. ~~13.~~ **Environmental Awareness:** Develop and understanding of the responsible stewardship of ~~Have knowledge as to the most appropriate and efficient use of man's~~ natural resources and the relationship between human activity and the environment.

The District recognizes its obligation to ensure that all students — including students with disabilities, English learners, students experiencing poverty, and students from all backgrounds — have equitable access to the supports and services necessary to achieve these goals, consistent with the Individuals with Disabilities Education Act, Section 504 of the Rehabilitation Act, Title III of the Every Student Succeeds Act, NRS 388.440, and NRS 388.405.

### Legal References:

NRS 385A.600 (Nevada School Performance Framework);  
NRS 388.055 (School Counselors);  
NRS 388.070 (Equal rights and privileges);  
NRS 388.135 (Bullying/Cyber-bullying Prohibited);  
NRS 388.253; NRS 388.256 (Suicide Prevention);  
NRS 388.266 (Mental Health Personnel Grants);  
NRS 388.405 et seq. (English Learners);  
NRS 388.440 et seq. (Pupils with Disabilities);

# POLICY

No. 102

## Board of Trustees Douglas County School District

## OBJECTIVES

NRS 389.009 (Civics Exam Requirement);  
NRS 389.018 (Core Academic Subjects);  
NRS 389.520 (Content Standards);  
20 U.S.C. § 1400 (IDEA);  
20 U.S.C. § 1681 (Title IX);  
20 U.S.C. § 6311 (ESSA);  
20 U.S.C. § 6801 (Title III);  
29 U.S.C. § 794 (Section 504)

Date Adopted: 8/12/80

Date Revised: TBD

# **POLICY**

---

**No. 102**

## **Board of Trustees Douglas County School District**

## **OBJECTIVES**

Reference:

Date Adopted:

Date Revised:

## Board of Trustees Douglas County School District

## OBJECTIVES

### EQUAL EDUCATIONAL OPPORTUNITY

Douglas County School District (the School District) does not discriminate on the basis of race, creed/religion, color, national or ethnic origin, sex (including pregnancy), gender identity or expression, genetic information, sexual orientation, disability, marital status, age, veterans or military status, or political affiliation in admission to, ~~or~~ access to, treatment in, or employment, ~~or participation~~ in its programs and activities. The District also ~~and~~ provides equal access to the Boy Scouts of America and other designated youth groups.

This commitment is made pursuant to federal and state laws law, including, but not limited to, Title VI and VII of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972 and its implementing regulations at 34 C.F.R Part 106, Section 504 of the Rehabilitation Act of 1973, Title II of the American with Disabilities Act of 1990, the Individuals with Disabilities Education Improvement Act (IDEA), and the Boys Scouts of America Equal Access Act, and applicable provisions of the Nevada Revised Statutes.

This policy applies to all students, employees, applicants for employment, volunteers, contractors, visitors, and persons participating in or seeking to participate in District programs, services, activities, events, whether on or off District property.

In keeping with requirements of federal and state law requirements, Douglas County School District the District strives to ~~remove any vestige of~~ eliminate discrimination in all aspects of its operations, including, but not limited to, employment; assignment and promotion of personnel; ~~in~~ educational opportunities and services offered students; ~~in~~ student assignment to schools and classes; ~~in~~ student discipline; ~~in~~ location and use of facilities; in educational offerings and instructional materials; and ~~in accommodating the public~~ accessibility at public meetings. The Board of Trustees is committed to providing a safe and respectful learning environment in which persons of differing beliefs, races, colors, national origins, ancestries, religions, gender identities or expressions, sexual orientations, physical or mental disabilities, sexes, and other distinguishing characteristics can realize their full academic and personal potential, consistent with NRS 388.132 and related statutes.

#### Definitions

"Discrimination" means any unlawful distinction, preference, or adverse treatment of an individual or group based on a protected characteristic, as defined in this policy, that denies or limits equal access to educational or employment opportunities, benefits, or services.

## Board of Trustees Douglas County School District

## OBJECTIVES

- "Harassment" means unwelcome conduct based on a protected characteristic that is sufficiently severe, pervasive, or persistent so as to interfere with or limit a person's ability to participate in or benefit from the District's programs, services, activities, or employment, or that creates an intimidating, hostile, or offensive environment.
- "Retaliation" means any adverse action taken against a person because the person made a good-faith report or complaint of discrimination or harassment, participated in a related investigation or proceeding, or opposed conduct reasonably believed to constitute discrimination or harassment.

### **Notice of Nondiscrimination on the Basis of Sex ~~Under~~ (Title IX)**

Douglas County School District does not discriminate on the basis of sex in the education program or activity that it operates, and the school district is required by Title IX and 34 CFR Part 106 not to discriminate in this manner. The requirement not to discriminate in the school district's education program or activity extends to employment. [The District's Title IX obligations apply to all of its education programs and activities, whether such programs or activities occur on or off District property.](#)

Inquiries about the application of Title IX and the Title IX [its implementing regulations](#) to Douglas County School District, [or requests to make a report or file a formal complaint of sexual harassment under Title IX](#), may be ~~referred to the school~~ [directed to the District's Title IX Coordinator, submitted through the reporting methods identified in the District's Title IX procedures, or directed to the Assistant Secretary at the U.S. Department of Education, or both.](#)

The school district has designated the following employee to coordinate its efforts to comply with Title IX. The school district's Title IX Coordinator is:

**Executive Director of Human Resources**  
**1638 Mono Avenue**  
Minden, Nevada 89423  
(775) 782-7177

The Assistant Secretary may be contacted at:

Assistant Secretary for Civil Rights  
U.S. Department of Education  
400 Maryland Ave., S.W.  
Washington, D.C. 20202

## Board of Trustees Douglas County School District

## OBJECTIVES

### Notice of Nondiscrimination on the Basis of Disability

Douglas County School District shall ensure that no qualified person with a disability, as defined in Section 504 of the Rehabilitation Act and the American with Disabilities act, shall, on the basis of disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program of the school district. Douglas County School District, in providing any aid, benefit, or service, shall not, directly or through contractual, licensing, or other arrangements, on the basis of disability:

- a. deny a qualified person with a disability the opportunity to participate in or benefit from the aid, benefit, or service;
- b. afford a qualified person with a disability an opportunity to participate in or benefit from the aid, benefit, or service that is not equal to that afforded others;
- c. provide a qualified person with a disability with an aid, benefit, or service that is not as effective as that provided to others;
- d. provide different or separate aid, benefits, or services to persons with disabilities or to any class of disabled persons unless such action is necessary to provide qualified **handicapped** persons **with disabilities** with aid, benefits, or services that are as effective as those provided to others;
- e. deny a qualified person with a disability the opportunity to participate as a member of planning or advisory boards; or
- f. otherwise limit a qualified person with a disability in the enjoyment of any right, privilege, advantage, or opportunity enjoyed by others receiving an aid, benefit, or service.

The District will provide reasonable accommodations and modifications, and will implement appropriate individualized education programs (IEPs) and Section 504 plans, as required by law.

### Prohibition on Retaliation

~~Douglas County School District~~The District is committed to **providing** an educational and work environment that is free from all forms of retaliation. **Retaliation** ~~The school district prohibits and will not tolerate retaliation~~ against any student, employee, applicant, volunteer, or other person for making a good-faith report of discrimination or harassment, for filing a complaint, or for participating in an investigation, proceeding, or hearing is

## Board of Trustees Douglas County School District

## OBJECTIVES

~~strictly prohibited. any employee or student who brought a claim of discrimination, participated in an investigation, proceeding or hearing concerning a claim of discrimination, or who in good faith has opposed a practice he or she reasonably believes constituted prohibited discrimination.~~ The school district will take prompt and equitable action to eliminate such retaliation.

Prohibited retaliation includes, but is not limited to, intimidation, threats, coercion, adverse employment or educational actions, or any conduct that would deter a reasonable person from making or supporting a report or complaint. The District will take prompt and equitable action to eliminate retaliation, remedy its effects, and prevent its recurrence.

### Grievance Procedures

The ~~school district~~District has established grievance procedures and processes to promptly and equitably address allegations of discrimination, including harassment and retaliation, consistent with federal and state law.

#### Employee Complaints:

1. For employee complaints alleging bullying, harassment, sexual harassment (except sexual harassment prohibited by Title IX), intimidation, discrimination and/or retaliation, see the procedures in Administrative Regulation 543.
2. For employee complaints alleging sexual harassment prohibited by Title IX, see the grievance process in Board Policy 117.

#### Student Complaints:

1. For student complaints alleging bullying and/or cyber-bullying (except sexual harassment prohibited by Title IX), see the procedures in Board Policy 543 and its implementing regulation.
2. For student complaints alleging sexual harassment prohibited by Title IX, see the grievance process in Board Policy 117 and its implementing regulation.
3. For student complaints alleging discrimination, including harassment, based on disability, see the procedures in Board Policy ~~103???~~ and the associated administrative regulation.

## Board of Trustees Douglas County School District

## OBJECTIVES

### Other Complaints:

1. For all other complaints alleging discrimination, including harassment, see the grievance procedures in the Administrative Regulation accompanying this Board Policy 103.

If an employee or volunteer has reasonable cause to believe that sexual harassment in violation of Title IX ~~arises also constitutes~~ to abuse or neglect under NRS 432B and/or NRS 392.275 *et seq.*, such misconduct ~~will~~ **must** be reported to law enforcement officials and/or ~~the appropriate~~ Child Protective Service agency ~~personnel~~ in accordance with ~~mandatory reporting~~ **the** procedures set forth in Board policies and ~~its implementing regulations concerning mandatory reporting. These procedures are addressed in Board Policy 510.~~

### Contact Information

For student-related disability discrimination concerns, contact the following person:

**Executive Director of Special Services**  
**Douglas County School District**  
1638 Mono Avenue  
Minden, Nevada 89423  
(775) 265-5262

For all other concerns, including any arising under Title IX, contact the following person:

**Executive Director of Human Resources**  
Douglas County School District  
1638 Mono Avenue  
Minden, Nevada 89423  
(775) 782-7177

Individuals may request assistance, including language interpretation or translation of this policy or related procedures, by contacting the Executive Director of Special Services or the Executive Director of Human Resources. Upon request, the District will provide this notice and related grievance procedures in a language or format that is accessible to the requester.

[See the Administrative Regulation related to this Policy](#)

## Board of Trustees Douglas County School District

## OBJECTIVES

Reference:

NRS 613.310-613.435 (Unlawful employment practices)

NRS 281.370 (Prohibited personnel practices)

NRS 338.125 (Nondiscrimination in public works)

NRS 388.132–388.1459 (Safe and Respectful Learning Environment; discrimination based on race; bullying and cyber-bullying)

NRS 388.437–388.5223 (Education of pupils with disabilities)

Date Adopted: 8/12/80

Date Revised: 11/10/81

Date Revised: 05/17/00

Date Revised: 11/10/20

Date Revised: TBD

## Board of Trustees Douglas County School District

## OBJECTIVES

### FAIR EMPLOYMENT PRACTICES AND NONDISCRIMINATION

#### **Purpose**

The purpose of this policy is to ensure that all personnel actions in Douglas County School District are based on merit and fitness and are free from discrimination, harassment, and retaliation, in accordance with federal and Nevada law. This policy applies to all phases of employment, including recruitment, selection, appointment, promotion, compensation, benefits, training, evaluation, discipline, and termination.

The ~~Douglas County School~~ District provides equal employment opportunity to all applicants and employees and does not discriminate ~~recognizes the fundamental rights of applicants and employees to be assessed on the basis of merit. Recognition of seniority and current employment with the District may also be considered. Therefore, it is the policy of the District to provide equal employment opportunity for all applicants and employees. The District does not sanction or tolerate discrimination in any form~~ on the basis of race, color, ~~creed/religion, marital status, sex (including pregnancy), sexual orientation, age, gender, pregnancy, disability, national origin, ethnic origin, ancestry, veteran status,~~ domestic partnership, genetic information, gender identity or expression, political affiliation, ~~veteran or military status (including~~ or membership in the Nevada National Guard), or any other category protected by applicable state or federal law.

#### **Relationship to Title IX and Policy 117**

If the alleged discrimination ~~could constitute~~ involves sexual harassment ~~under~~ as defined by Title IX and its implementing regulations, Board Policy 117 and Administrative Regulations 117 ~~apply rather than the~~ instead of this Board Policy 104 and its Administrative Regulations ~~104~~.<sup>1</sup>

Because the ~~school D~~ district must follow specific procedures ~~respond with specific steps~~ whenever any employee has notice of sexual harassment under Title IX, all ~~school~~ District

---

<sup>1</sup> Sexual harassment is defined under the federal Title IX regulations as conduct on the basis of sex that satisfies one or more of the following:

- a. A school employee conditioning the provision of an aid, benefit, or service of the school district on an individual's participation in unwelcome sexual conduct (i.e., *quid pro quo*); or
- b. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the school district's education program or activity; or
- c. Sexual assault as defined in the federal Clery Act, or dating violence, domestic violence, or stalking as defined in the federal Violence Against Women Act.

## Board of Trustees Douglas County School District

## OBJECTIVES

employees are required to promptly report any information they receive about conduct that could constitute possible incidents of sexual harassment under Title IX directly to the District's Title IX Coordinator, as soon as practicable, but not and no later than a time during the same day on which the employee became aware of the conduct. an incident of sexual harassment, including allegations of sexual harassment. Reports by school district employees must be may be made by in person, by telephone, and/or by email to the school district's Title IX Coordinator as follows:

### Executive Director of Human Resources

Douglas County School District  
1638 Mono Avenue  
Minden, Nevada 89423  
(775) 782-7177  
[jdwyer@dcsd.k12.nv.us](mailto:jdwyer@dcsd.k12.nv.us)

The school district's Title IX Coordinator will assist the employee to in determining whether the allegation could constitute sexual harassment under Title IX. If so, the District will follow in which case Board Policy 117 and its implementing regulations will be followed rather than Board Policy 104.

The District will:

- Recruit, hire, train, assign, evaluate, and promote, and compensate for all job classifications without regard to any protected characteristic identified in this policy, race, color, religion, age, gender, pregnancy, sexual orientation, national origin, ancestry, disability, veteran status, domestic partnership, genetic information, gender identity or expression, political affiliation, or membership in the Nevada National Guard, as well as to and ensure that all compensation, benefits, transfers, layoffs, return from layoffs, District-sponsored training, social, and recreation programs, and other terms and conditions of employment are will be administered in conformance with the this District's policy and applicable law.
- Comply with all applicable laws prohibiting discrimination in employment including Title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Equal Employment Opportunity Act of 1972, the Immigration Reform and Control Act of 1986, the Americans with Disabilities Act, as amended, the Genetic Information Nondiscrimination Act of 2008, the applicable Nevada Revised Statutes NRS on Equal Employment Opportunity

## Board of Trustees Douglas County School District

## OBJECTIVES

~~(NRS 613),~~613 (Employment practices), NRS 281.370 (Merit-based personnel actions; discrimination prohibited), Nevada Revised Statutes regarding National Guard service (NRS 412.139/.1395), and any other applicable federal, state, and local ~~statutory provisions~~ statutes and regulations.

- Provide reasonable accommodation to qualified applicants and employees with disabilities, and to employees related to pregnancy, childbirth, or related medical conditions, when the need for such accommodation is known or requested, unless doing so would cause undue hardship. Reasonable accommodation may include changes to the work environment or to how a job is performed that enable the individual to participate in the application process, perform the essential functions of the job, or enjoy benefits and privileges of employment equal to those enjoyed by employees without disabilities. ~~wherever the need for such is known by the District and/or the applicant or employee indicates a need for such reasonable accommodation, provided that the individual is otherwise qualified to perform the essential functions of the assigned job and the employee's performance of the assigned job duties does not pose a threat to the safety of him/herself or others.~~
- Hold all administrators or managers~~/~~, and supervisors responsible for ensuring that personnel policies, guidelines, practices, procedures, and activities ~~within their areas of responsibility~~ are in compliance ~~comply~~ with federal and state fair employment practices laws, regulations, and this policy, and for promptly addressing concerns or complaints of discrimination, harassment, or retaliation. ~~, statutes, rules, and regulations.~~

The Superintendent shall develop and maintain administrative regulations implementing this policy, which provide employees and applicants with a prompt, fair, and accessible process to raise, challenge, and resolve concerns regarding alleged discrimination, harassment, or denial of equal employment opportunity. Such regulations will include appropriate due process protections, clearly defined timelines for District response and appeal, multiple avenues for reporting (including anonymous or third-party reports where practicable), and information about how to file complaints with external agencies such as the Nevada Equal Rights Commission and the U.S. Equal Employment Opportunity Commission. ~~procedures, which employees can follow to challenge and resolve perceived instances of discrimination or denial of equal employment opportunity. This procedure will include appropriate due process protection and a reasonable timeline for resolving the concern.~~

## Board of Trustees Douglas County School District

## OBJECTIVES

[See the Administrative Regulation related to this Policy](#)

### Legal References:

- NRS 613.330–613.438 – Unlawful employment practices; reasonable accommodation; pregnancy accommodations; posting requirements
- NRS 281.370 – Actions concerning personnel to be based on merit and fitness; discrimination prohibited
- Title VII of the Civil Rights Act of 1964
- Age Discrimination in Employment Act of 1967
- Equal Employment Opportunity Act of 1972
- Americans with Disabilities Act, as amended (ADA)
- Genetic Information Nondiscrimination Act of 2008 (GINA)
- Immigration Reform and Control Act of 1986

### ~~NRS 613~~

Title IX of the Education Amendments of 1972, 20 USC 1681-1683  
Title IX federal regulations, 34 CFR Part 106

Date Adopted: 8/12/80  
Date Revised: 11/10/81  
Date Revised: 05/17/00  
Date Revised: 02/09/16  
Date Revised: 11/10/20  
Date Revised: TBD

## Board of Trustees Douglas County School District

## OBJECTIVES

### TOBACCO-FREE SCHOOLS

The Board of Trustees believes that education has a central role in establishing patterns of behavior related to good health. Further, the Board is concerned about the health of all district employees and also recognizes the importance of adult role modeling for students during formative years

Therefore, ~~as required in accordance with~~ pursuant to NRS 202.2483 (Nevada Clean Indoor Air Act) and as a matter of district policy, smoking and the use of tobacco products, of any ~~form~~ kind, including cigarettes, cigars, smokeless tobacco, electronic nicotine-delivery systems, vapor products, and any similar devices~~“vapor”, electronic nicotine-delivery devices, or similar devices~~ shall be prohibited within all buildings, on all grounds, and all property owned, leased, contracted for and utilized by the District. This prohibition applies at all times.

For the purpose of this policy, District property includes any building used for instruction, administration, support services, maintenance, parking, loading docks, or storage. District property also includes all school grounds, playing fields, playgrounds, and District-owned vehicles.

This policy applies to all employees, students, volunteers, contractors and ~~the public~~ other persons on District property or participating in District-sponsored activities.

The Superintendent may develop administrative regulations to implement this policy including notice, signage, and enforcement procedures.

Violations of this policy may result in appropriate corrective, disciplinary, or administrative action consistent with law, District regulation, and any applicable collective bargaining agreement.

Legal Reference:  
NRS 202.2483 (Nevada Clean Indoor Air Act)

Date Adopted: 4/12/88  
Date Revised: 5/17/89  
10/10/89  
05/20/92  
11/14/95  
08/12/14  
01/14/20  
TBD

## Board of Trustees Douglas County School District

## OBJECTIVES

### EMPLOYEE ASSISTANCE/STUDENT ASSISTANCE PROGRAMS

The Douglas County School District is committed to the wellness of both its staff and students. Staff and students will be encouraged to seek out and utilize ~~self-enhancing wellness, prevention and support~~ programs and services developed or offered by the District. Such programs and services are targeted toward ~~self-improvement activities and educational awareness~~. well-being, early intervention, and educational awareness.

The District may identify, support, or refer individuals to available internal or external assistance resources, including support groups and community-based providers, but does not guarantee the availability, appropriateness, or outcome of any outside provider or program. ~~In addition to this emphasis, the Douglas County School District promotes the development of support groups and the utilization of referral agencies to encourage and support both staff and students in seeking out resources for self-help and self-improvement. Examples of such support groups include: Tobacco Cessation, Alcoholics Anonymous, Narcotics Anonymous, Social Skills Development, Eating Disorders, Stress Management, Aftercare/Recovery, Concerned Persons (for those people with family members or friends involved in alcohol or drugs), and other groups as appropriate.~~

Participation in available employee assistance services shall be voluntary unless otherwise required by law, District regulation, a lawful disciplinary or return-to-work directive, or an applicable collective bargaining agreement.

Information obtained through employee assistance referrals shall be handled as confidential to the extent permitted by law and applicable program requirements.

Student assistance services shall be coordinated in a manner consistent with FERPA, applicable student record confidentiality requirements, and District procedures governing access to student information.

Employee assistance and student assistance services may be delivered through different procedures, personnel, and referral systems consistent with the needs of each population and applicable law.

The Superintendent shall develop administrative regulations or procedures to implement this policy, including referral processes, program coordination, and confidentiality practices consistent with law.

Adopted: 8/8/89  
Revised: 1/10/17

# POLICY

---

No. 107

**Board of Trustees  
Douglas County School District**

**OBJECTIVES**

Revised: TBD

## Board of Trustees Douglas County School District

## OBJECTIVES

### CONTROLLED SUBSTANCE AND ALCOHOL-FREE ENVIRONMENT

It is the policy of the Douglas County School District to maintain a controlled substance and alcohol-free environment in all areas under District control for all employees, volunteers and visitors to any District facility. ~~Controlled substance free environment means that no person may engage in the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance or designer drug. Alcohol free environment shall mean that no person shall be under the influence of, or engage in distribution, possession or consumption of alcohol on any school property or at any District sponsored event.~~ For purposes of this policy, no person may unlawfully manufacture, distribute, dispense, possess, use, or be impaired by controlled substances, designer drugs, or alcohol on District property, in District vehicles, or at District-sponsored activities, subject to any exceptions required by law.

Controlled substance shall include: ~~any of the following: any illegal substance, any designer drug, any inhalant, any substance that mimics the effect of a controlled substance, any prescription drug that is being misused not properly used in accordance with the prescription issued by the licensing medical practitioner, any over the counter medication or consumer product that is being misused.~~ Illegal drugs, designer drugs, inhalants, controlled substances as defined by applicable law, and prescription or over-the-counter medications that are misused. Prohibited substances include ~~medical and recreational marijuana (cannabis):~~ cannabis in any form (including marijuana) to the extent that use, possession, or impairment would violate federal law, District rules, safety standards, or the requirements of a safety-sensitive position. Nothing in this policy is intended to permit on-duty impairment or possession in violation of District rules, safety standards, or federal law.

The purposes of this policy, ~~definition of~~ misuse of medication means medication that is: ~~for the purposes of this policy shall be:~~

- used outside of the parameters of the prescribing physician's order;
- used outside of the manufacturer's instructions; or
- ~~being used or~~ ingested in a way not intended or contrary to the prescribing instructions ~~provided by the~~ or manufacturer's instructions.

The District is committed to:

1. Maintaining a safe and healthy workplace for employees and instructional environment for students;
2. Assisting employees who recognize they have a problem with controlled substances, designer drugs, or alcohol in receiving appropriate support through referrals to Employee Assistance Program or in receiving treatment;

## Board of Trustees Douglas County School District

## OBJECTIVES

3. Periodically providing students and employees with information about the dangers of substance abuse in the school or workplace; **and**
4. Taking appropriate disciplinary action for failure to comply with this policy **consistent with applicable law, district regulation, and any governing collective bargaining agreement.**

The District strictly prohibits any of the following behaviors:

1. Illegal use or possession of controlled substances or designer drugs on District property, in a District vehicle or at a District sponsored event.
2. Working while impaired by voluntary ingestion of a controlled substance, designer drug or alcohol.
3. Possession of any controlled substances, designer drugs or alcohol while on District property, attending a District sponsored event, or in District vehicles.
4. Operating a District vehicle or equipment, while on or off duty, while impaired by voluntary use of controlled substances, designer drugs, or alcohol.
5. The sale of, attempted sale of, manufacture, attempted manufacture, purchase, possession or cultivation, distribution and/or dispensing of any controlled substance, or designer drug, by an employee or student at any time or in any amount.

Violation of, or non-compliance with any requirement contained in this policy may result in disciplinary actions as outlined in the related Administrative Regulation.

Employees who are required to hold a commercial driver's license and others in safety sensitive positions are referred to Board Policy 431 and its related Administrative Regulations for additional requirements pertaining to drug and alcohol testing, including random testing.

[See Administrative Regulation No. 108 \(formerly AR431\)](#)

Date Adopted: 2/6/90  
Date Revised: 10/13/15  
Revised: 08/08/2023  
[Revised: TBD](#)

## Board of Trustees Douglas County School District

## OBJECTIVES

### AMERICANS WITH DISABILITIES ACT (ADA) NON-DISCRIMINATION POLICY

It is the policy of the Douglas County School District to comply with the Americans with Disabilities Act, as amended (ADA), section 504 of the Rehabilitation Act of 1973, and applicable Nevada employment-discrimination laws, including NRS Chapter 613. ~~not to illegally discriminate against employees and prospective employees with legally protected disabilities. This policy is intended to apply to all positions and classifications established by the Douglas County School District.~~

The ~~Douglas County School~~ District ~~maintains non-discrimination in~~ will not discriminate against any qualified applicant or employee on the basis of disability in any aspect of recruitment, employment, job assignment, compensation, benefits, performance assessment, promotion, training, leaves, layoffs, termination, ~~and in other actions and practices affecting applicants and employees.~~ or other terms, conditions, or privileges of employment. ~~Additionally, the Douglas County School District does not discriminate against applicants or employees due to their relationship or association with an individual with a known disability.~~

For purposes of this policy, an individual with a disability has the meaning set forth in the ADA and its implementing regulations, including individuals who have a physical or mental impairment that substantially limits one or more major life activities, have a record of such an impairment, are regarded as having such an impairment, or are associated with an individual with a known disability. Legally protected disabilities include:

- A. A physical or mental impairment that substantially limits one or more major life activities;
- B. A record of such an impairment; or
- C. Being regarded as having such an impairment.

### REASONABLE ACCOMMODATION

The District will provide reasonable accommodations to qualified applicants and employees with disabilities, when such accommodations are needed to enable participation in the application or interview process, performance of the essential functions of a job, or enjoyment of equal benefits and privileges of employment, unless doing so would impose an undue hardship on the District. ~~If individuals with legally protected disabilities are the best qualified candidates for the job, but are unable to safely perform one or more of the essential~~

## Board of Trustees Douglas County School District

## OBJECTIVES

~~job functions without an accommodation, the Douglas County School District will consider requests for reasonable accommodations which would permit the candidate to perform the assigned duties.~~

~~Potential~~ Reasonable accommodations may include, but are not limited to, modifications to the work environment, job restructuring, modified work schedules, acquisition or modification of equipment, adjustment of examinations or training materials, provision of readers or interpreters, or reassignment to a vacant position, consistent with applicable law. ~~will be evaluated based on their effectiveness in facilitating safe and successful job performance in a timely manner. The Douglas County School District will not undertake accommodation that would cause undue hardship to the organization.~~

Requests for reasonable accommodation will be addressed through an interactive process between the District and the individual, in accordance with administrative regulation and applicable law.

### REASSIGNMENT OF EMPLOYEES WHO DEVELOP DISABILITIES

When an ~~e~~Employee with a disability is no longer able to perform the essential functions of the employee's current position, with or without reasonable accommodations, the District will consider reassignment to a vacant position for which the employee is qualified, as a form of reasonable accommodation, consistent with ADA and applicable law. ~~resume the same job after a disability occurs will be considered for other job openings for which they are qualified and able to perform. In the event the employee's disability is covered under the Americans with Disabilities Act (ADA), the Douglas County School District will consider making reasonable accommodations in order for the employee to be able to perform the essential job functions.~~

The objective of reassignment, when appropriate, is to ~~return~~ place the employee ~~to~~ in a position ~~of~~ that is comparable as possible in terms of status ~~—in~~ , type of work, and compensation recognizing that reassignment to a non-comparable position may be considered if no comparable position is available.

When returning the employee to a position of comparable status is not possible, the employee will be considered for other available positions. In the event the employee is offered a position with lower or higher compensation range, the employee's compensation may be subject to change depending on the Douglas County School District's compensation policies applicable to such a situation.

## Board of Trustees Douglas County School District

## OBJECTIVES

~~At no time, however, will the Douglas County School District consider~~The District is not required to create~~ing~~ a new position, displace another employee, or promote an employee as a form of ~~reassignment or~~ reasonable ~~compensation~~ accommodation.

Employment decisions, including the continuation or separation of employment when reasonable accommodations are not available or are declined, will be made in accordance with applicable law, Board policy, administrative regulation, and any applicable collective bargaining agreements. ~~Should the employee be offered and turn down a position, the employee's employment will be discontinued.~~

### RESPONSIBILITY

~~It shall be the responsibility of every~~ All administrators and supervisors are responsible for implementing this policy, including maintaining nondiscriminatory employment practices, responding promptly to requests for reasonable accommodation, and referring disability-related employment concerns or complaints in accordance with administrative regulation.~~of the Douglas County School District to assure that this policy is adhered to.~~

### DISCRIMINATION COMPLAINT

If an ~~employee or prospective~~ applicant or employee who believes they have a ~~legally protected dis-ability and have~~ been subjected to ~~discriminated~~ discrimination against ~~due to that~~ on the basis of disability, denied a reasonable accommodation, or retaliated against for asserting rights under this policy or applicable law may file a complaint under the District's discrimination/harassment complaint procedures. ~~or have been dis-criminated against due to their relationship or association with an individual with a known disability, the employee or prospective employee should contact:~~

Complaints will be handled promptly, fairly, and as confidentially as practicable, consistent with the need to investigate and respond.

The District prohibits retaliation against any individual for requesting an accommodation, making a good-faith complaint, or participating in an investigation or proceeding related to disability discrimination.

Information about complaint procedures and the designated ADA/EEO coordinator shall be included in administrative regulation and on the District's website.

## Board of Trustees Douglas County School District

## OBJECTIVES

~~Assistant Superintendent for Human Resources  
District Office  
(775) 782-7177  
P. O. Box 1888, Minden, NV 89423~~

~~All complaints will be treated confidentially and investigated carefully. Each employee or prospective employee will be notified as to the outcome of the investigation and any action that will be taken as a result.~~

~~An employee or prospective employee will in no way be affected negatively due to contacting the Douglas County School District regarding alleged discrimination due to a legally protected disability.~~

### REQUEST FOR REASONABLE ACCOMMODATION

- A. If an employee or prospective employee has a disability that is covered (protected) under the Americans with Disabilities Act, the employee or prospective employee may request reasonable accommodation for four purposes:
1. To complete the employment application process.
  2. To take the examination(s).
  3. To perform essential job functions.
  4. To have the same benefits and privileges of able-bodied employees.
- B. A form to request reasonable accommodations can be obtained from Personnel Services, Douglas County School District, Post Office Box 1888 (751 Mono Avenue), Minden, Nevada 89423.

This policy should be read in conjunction with the District's general nondiscrimination policies, Section 504 and student disability-related policies, and grievance procedures applicable to students, employees, and members of the public.

Adopted 4/13/93  
Revised: 10/03  
Revised: TBD

## Board of Trustees Douglas County School District

## OBJECTIVES

### DISTRICT WORKPLACE SAFETY POLICY

Douglas County School District has a Workplace Safety Program that will ~~insure~~ ensure all employees have reasonable training, methods, and procedures to secure a safe and healthful work environment. Douglas County School District's Workplace Safety Program will be maintained as a written safety program in accordance with NRS 618.383 and related Nevada Administrative Code provisions. Maintaining healthful and safe conditions throughout the school district is a responsibility shared by the Board of Trustees, superintendent, management, supervisors, and employees.

Douglas County School District shall establish, implement, and maintain a continuing written workplace safety program that provides safety instruction for employees, identifies and corrects workplace hazards, and, maintain a safety committee with equal employee and employer representation, meeting at a minimum quarterly as required by NAC 618:538-544. The District shall ensure that appropriate protective equipment and required protective clothing are made available so all employees are able to perform work safely. ~~be responsible to assure that a continuing program of safety instruction, protective equipment and required protective clothing is made available so all employees are able to perform work safely.~~

School buildings, grounds, and equipment will be regularly inspected and maintained in order to prevent accidents or injury to the health of students, employees and other ~~citizens~~ persons while on school property, or participating in district-sponsored activities. Identified hazards will be corrected in a timely manner consistent with applicable occupational safety and health standards.

The District shall promptly report to the Nevada Division of Industrial Relations any work-related fatality within eight (8) hours and any work-related in-patient hospitalization, amputation, or loss of an eye within twenty-four (24) hours, as required by NRS 618.355. The Superintendent or designee shall ensure the District maintains accurate records of work-related injuries and illnesses in compliance with applicable state and federal recordkeeping requirements.

The District shall maintain a written Hazard Communication Program in compliance with NAC 618.539 and applicable federal OSHA standards, including maintenance of Safety Data Sheets (SDS), a chemical inventory, and training for all employees on hazardous substances present in the workplace.

## Board of Trustees Douglas County School District

## OBJECTIVES

The Superintendent or designee shall at least annually review the Workplace Safety Program and make changes and additions as needed to reflect applicable federal, state, and local safety and health laws, regulations, and best practices. ~~Changes and additions will be made to this program as needed to reflect applicable regulations.~~

Employees are responsible for following workplace safety rules and procedures, using required protective equipment, promptly reporting hazards, injuries, and unsafe conditions, and participating in required safety training. Failure of employees to abide by the guidelines of the Douglas County School District's Workplace Safety Program ~~could~~ may result in disciplinary action up to and including termination, in accordance with applicable district policies, collective bargaining agreements, and law.

### Legal References:

NRS 618.383  
NRS 618.375  
NAC 618.538-544  
NRS 618.355  
NRS 616A-616D  
NAC 618.539

Adopted: 11/08/94  
Revised: 01/10/17  
Revised: TBD

## Board of Trustees Douglas County School District

## OBJECTIVES

### VIOLENCE IN THE WORKPLACE

Douglas County School District is committed to providing a work and learning environment free from intimidation, threats, or acts of violence. This commitment includes, but is not limited to, a ~~prohibition prohibiting against~~ intimidating, threatening, or hostile behaviors; physical or verbal abuse; vandalism, arson, sabotage; ~~and the~~ use or possession of weapons; ~~and any other conduct in violation of Nevada law on Douglas County whether on District property or at a District-sponsored activity. School District property or at an event sponsored by the District off the premises; and any other conduct in violation of Nevada law or Douglas County ordinance.~~

Engaging in such conduct is prohibited in the workplace and educational environment. Complaints ~~and reports of violence, threats, or intimidation will be promptly reviewed and investigated, and appropriate corrective or disciplinary action will be taken, up to and including discharge, in accordance with applicable district policies, administrative regulations, collective bargaining agreements, and law.~~ When an act of violence may constitute a criminal offense, the Superintendent or designee shall notify law enforcement consistent with NRS 392.910 and applicable law. The Superintendent or designee shall also establish threat assessment protocols consistent with NRS 388.134 and state guidance to evaluate and respond to credible threats to the safety of students or staff. ~~will be investigated and corrective action will be taken up to and including discharge.~~

This policy is part of the District's broader efforts to provide a safe and respectful learning and working environment consistent with Nevada law.

[See related policy 427](#)  
[See related Administrative Regulation](#)

Reference:

NRS 388.125-388.135 (Safe and respectful learning environment)

NRS 388.129, 92.4633 (Prohibition on harassment, intimidation, and bullying of students)

NRS 392.910 (Grounds for suspension and expulsion; mandatory law enforcement notification)

NRS 388.132 (Legislative declaration concerning duty to provide a safe and respectful learning environment)

Date Adopted: 06/13/06

Date Revised: TBD

## Board of Trustees Douglas County School District

## OBJECTIVES

### SEXUAL HARASSMENT

It is the resolve of the Douglas County School District to maintain a **safe and respectful** learning and working environment within its schools, buses, facilities **and** at District sponsored events, **and in all District programs and activities, whether occurring on or off District property**, that is free from sexual harassment.

The District will not tolerate any form of verbal, physical, written, or **graphical visual** conduct **/behavior(s)** of a sexual nature **that creates a hostile, intimidating, or offensive learning or working environment, or that interferes with an individual's educational opportunities or terms and conditions of employment.** ~~and is committed to identifying and correcting practices and policies that perpetuate negative behaviors.~~ This commitment **includes** **applies** to the actions and behaviors of students, **faculty employees, and staff,** coaches, **and** volunteers, families, and other visitors to District facilities and **District-sponsored** events.

It ~~shall be~~ **is** a violation of this policy for any member of the Douglas County School District community to **harass** **subject** another student, staff member or **student** **other individual participating in District programs or activities to sexual harassment, and such conduct may result in disciplinary action, up to and including dismissal, non-renewal, or expulsion, consistent with applicable Board policies, collective bargaining agreements, and law.** ~~through conduct or communication of a sexual nature.~~

If the alleged ~~harassment, or sexual harassment~~ **conduct** could constitute sexual harassment **under as defined by federal Title IX regulations,** ~~the~~ Board policy 117 and its **associated** administrative regulations ~~117 apply rather than the Board policy 112 and administrative regulations 112.<sup>1</sup>~~ **govern the District's response.** ~~Because the school district must respond with specific steps whenever any employee has notice of sexual harassment under Title IX, all school district employees are required to report possible incidents of sexual harassment directly to the school district's Title IX Coordinator, as soon as practicable, but not later than a time during the same day on which the employee became aware of an incident of sexual harassment, including allegations of sexual harassment. Reports by school district employees must be made in person, by telephone, and/or by email to the school district's Title IX Coordinator as follows:~~ **In those** circumstances, the District will follow the Title IX procedures and definitions set forth in Board Policy 117 and its administrative regulations, consistent with 34 CFR Part 106.

**Allegations of sexual harassment that do not meet the Title IX definition in Board Policy 117 will be addressed under this policy and Administrative Regulation 112, as well as any**

## Board of Trustees Douglas County School District

## OBJECTIVES

other applicable Board policies, to ensure that all reported concerns are responded to promptly and appropriately.

~~Sexual harassment is defined under the federal Title IX regulations as conduct on the basis of sex that satisfies one or more of the following:~~

~~A school employee conditioning the provision of an aid, benefit, or service of the school district on an individual's participation in unwelcome sexual conduct (i.e., quid pro quo); or  
Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the school district's education program or activity; or  
Sexual assault as defined in the federal Clery Act, or dating violence, domestic violence, or stalking as defined in the federal Violence Against Women Act.~~

**FYI - (Definition MOVED TO POLICY/AR 117)**

### ~~Executive Director of Human Resources~~

~~Douglas County School District  
1638 Mono Avenue  
Minden, Nevada 89423  
(775) 782-7177~~

Contact information for the District's Title IX Coordinator is published annually and posted on the District's website and in handbooks.

If an employee or volunteer has reasonable cause to believe that sexual misconduct toward a student by an employee or volunteer ~~arises to~~ constitutes abuse or neglect under NRS Chapter 432B and/or NRS 392.275 *et seq.*, the employee or volunteer must make a report to the appropriate child welfare agency or law enforcement agency as required by law, and ~~such misconduct will be reported to law enforcement officials and Child Protective Service agency personnel in accordance with the procedures set forth in Board policies and regulations concerning mandatory reporting. These procedures are addressed in~~ Board Policy 510 and Administrative Regulation 510 on mandatory reporting. Such reports must be made as soon as reasonably practicable and not later than the time required by NRS 432B.220. These mandatory reports to external agencies are required in addition to, and not in place of, the District's internal reporting procedures for sexual harassment.

## Board of Trustees Douglas County School District

## OBJECTIVES

The Superintendent shall develop and maintain administrative regulations to implement and enforce this policy, including procedures for reporting, investigating, and resolving complaints of sexual harassment, as well as provisions for age-appropriate education, training for employees and volunteers, clear timelines for investigations, and protections against retaliation.

See Administrative Regulation 112, [Sexual Harassment](#), related to this policy

Ref: NRS 33.200 – 33.360 (Orders for protection)  
NRS 388 (Safe and respectful learning environment)  
NRS 432B (Protection of children from abuse and neglect)  
NRS 392.275 et. seq. (Reporting of abuse or neglect by school employees or volunteers)  
Title IX, Education Amendments of 1972; 34 CFR Part 106

Adopted: 02/89  
Revised: 05/18/94  
06/13/06  
09/08/15  
11/10/20  
TBD

## Board of Trustees Douglas County School District

## OBJECTIVES

### SAFE AND RESPECTFUL LEARNING ENVIRONMENT

#### Harassment and Intimidation are Prohibited in Public Schools

Douglas County School District is committed to providing all students and employees with a safe and respectful learning environment **and working environment, in all District programs and activities and on all District property**, in which persons of differing beliefs~~s~~, characteristics, and backgrounds can realize their full academic and personal potential. It is the intent of this policy to ensure that all administrators, principals, teachers and other personnel of Douglas County School District demonstrate appropriate behavior on the premises of any public school in the district by treating other persons, including, without limitation, pupils, with civility and respect and by refusing to tolerate harassment and intimidation.

No member of this district's Board of Trustees, **no District employees** (~~of the Board of Trustees~~, including, without limitation, administrators, principals, teachers, or other staff members), ~~nor~~ **and no pupils** shall engage in acts of harassment, ~~or~~ intimidation, **or bullying** on the premises of any public school **in the District, at any school-sponsored event, or on any school bus, in the district or in any District-sponsored program or activity.**

It is the intent of this policy that all persons in Douglas County School District are entitled to maintain their own beliefs and to respectfully disagree without resorting to violence, harassment, ~~or~~ intimidation, **or bullying**. This policy does not advocate ~~nor~~ require the acceptance of differing beliefs in a manner that would inhibit the freedom of expression, but does require that pupils with differing beliefs be free from harassment, **intimidation** and abuse.

The Superintendent shall develop **and maintain administrative** regulations to **implement and enforce this policy, including procedures for reporting, investigating, and resolving complaints of harassment, intimidation, and bullying, staff and student training, and protections against retaliation.**

See related policies 543, [Bullying and Cyber-Bullying](#)

See Administrative Regulation [113, Safe and Respectful Learning Environment](#), related to this policy

#### Reference:

~~NRS 388.125, NRS 388.129, NRS 388.132~~

[NRS 388.121-388.137](#) (Safe and respectful learning environment; bullying and cyber-bullying)

Date Adopted: July 11, 2006

Date Revised: TBD

## Board of Trustees Douglas County School District

## OBJECTIVES

### WORKERS' COMPENSATION

Employees are insured under the provisions of the State Workers' Compensation Act for occupational injuries and diseases that arise/~~arose~~ out of and in the course of their employment. Employees are required to report all on-the-job accidents, injuries, or illness to their immediate administrator or manager/supervisor as soon as reasonably possible, **but no later** than ~~or within~~ 24 hours **of after** the accident, injury, or illness. Employees are also required to complete the C-1 form within seven days of the accident, injury, or illness, regardless of whether medical attention was received, **so that the District can comply with all reporting and claim-processing requirements.**

The following provisions are adopted pursuant to, and are intended to implement, the requirements of NRS 281.390 **regarding the coordination of workers' compensation benefits and District-provided leave.**

1. When an employee is eligible at the same time for benefits for temporary total disability under NRS 616A to 616D, inclusive, or NRS 617 and for any leave benefit, **s/he the employee** may, by giving written notice to **his/her their** administrator or manager/supervisor, elect to continue to receive **his/her their** normal salary instead of **receiving those temporary total disability payments directly by using the benefits under those chapters by using his/her** accrued sick leave, compensatory time, annual leave, or approved catastrophic leave (if any), in **this that** order, until such accrued leave is exhausted. The District will notify the Workers' Compensation Administrator of the **employee's** election. The District will continue to pay the employee his/her **their** normal salary, but **will** charge against the employee's accrued leave, **for each** time as taken during the pay period, an amount which **that** represents the difference between his/her **the employee's** normal salary and the amount of any benefit for temporary total disability received, exclusive of reimbursement or payment of medical or hospital expenses under NRS 616A to 616D, inclusive, or NRS 617 for that pay period.
2. When the employee's accrued leave time is exhausted, payment of **his/her the employee's** normal salary under *Subsection 1* must be discontinued, and the District will promptly notify the Workers' Compensation Administrator so that it may begin paying the benefits to which the employee is entitled directly to the employee.
3. An employee who declines to make the election provided in *Subsection 1* may use all or any part of the leave benefit normally payable to **him/her them** while directly receiving benefits for temporary total disability under NRS 616A to 616D, inclusive, or NRS 617, but the amount of leave benefit paid to the employee for any pay period must not exceed the

## Board of Trustees Douglas County School District

## OBJECTIVES

difference between ~~his/her~~ the employee's normal salary and the amount of any temporary total disability benefit received, exclusive of reimbursement or payment of medical or hospital expenses under those chapters for that pay period.

4. If the amount of the employee's leave benefit is reduced pursuant to *Subsection 3* below the amount normally payable, the amount of leave time charged against the employee as taken during that pay period must be reduced in the same proportion.

5. An employee may decline to use any part of the leave benefit normally payable to ~~him/her~~ them while receiving benefits under NRS 616A to 616D, inclusive, or NRS 617. During that period of time, the employee will be considered on leave of absence without pay.

Reference: NRS 281.390 (Coordination of benefits)  
NRS 616A–616D (Industrial insurance)  
NRS 617 (Occupational disease)

Date Adopted: June 10, 2014  
Date Revised: TBD

## Board of Trustees Douglas County School District

## OBJECTIVES

### SOCIAL NETWORKING (SOCIAL MEDIA)

The District takes no position on an employee's decision to start or maintain a blog or participate in other social networking activities. However, ~~it is the right and duty of~~ the District ~~has a duty~~ to protect itself, its employees, and students from unauthorized disclosure of ~~confidential or proprietary information and from misuse of District-authorized social medial accounts.~~ ~~information.~~ The District's social networking administrative regulation includes rules, guidelines, and best practices for District-authorized social networking and personal social networking ~~when it relates to District students, staff, and programs.~~ The District will not request ~~or require~~ user names and passwords for personal social media accounts, ~~except as permitted by law for District-authorized accounts.~~ This policy applies to all board members, administrators, management, employees, and volunteers.

Employees, Board members, and volunteers must use social media in a manner that is consistent with District policies and professional standards, including confidentiality, appropriate boundaries with students, and respectful communication. Online conduct that disrupts the school environment, undermines working relationships, discloses confidential or proprietary information, or violates other Board policies may result in corrective or disciplinary action, even when it occurs off-duty or off-campus, if it has a nexus to the school setting.

[Administrative Regulation related to this Policy](#)

Date Adopted: 7/8/14  
Date Revised: TBD

## Board of Trustees Douglas County School District

## OBJECTIVES

### OFFICIALS' AND EMPLOYEES' FISCAL CODE OF ETHICS

Douglas County School District's elected and appointed officials and employees are committed to conducting business fairly, honestly and openly; to the highest standards of integrity; and in accordance with **relevant all applicable** federal, state, and local laws, **Board** policies, and regulations. The District has no tolerance for misapplication of funds, fraud, malfeasance, gross mismanagement, or other criminal activities in programs funded fully or in part by federal, state, local, or private grants or donations.

The purpose of this policy is to define and establish the standards of ethics and fiscal conduct that are required of all elected and appointed officials and employees – regardless of funding source. For purposes of this policy, an employee is defined as contracted, hourly, temporary, and stipended (e.g., coach) **staff**. The officers and employees of the District shall conduct themselves with honesty and integrity in the course of performing their duties and responsibilities. Violations of any of the provisions of this policy may result in **corrective or** disciplinary action, up to and including termination, **in accordance with applicable Board policies, collective bargaining agreements, and law**. Compliance is required but not limited to the following responsibilities.

### **EMPLOYEES' RESPONSIBILITIES**

All employees are entrusted with the responsibility of preserving the District's resources and using those resources in a prudent manner for their designated purposes, as prescribed by laws, regulations, policies and rules, and contracts, grants and donor restrictions. Employees shall be responsible for the following actions in the performance of their duties and responsibilities:

- Conduct themselves with honesty and integrity in the course of performing their duties and responsibilities while maintaining appropriate confidentiality;
- Exercise prudence and integrity in the management of the District's resources in their custody and in all fiscal transactions in which they participate;
- If given authority by their supervisor to collect cash on behalf of an approved District or site activity, **shall** turn in all cash receipts to their administrator, or **his/her** approved designee, on a daily basis;
- **Shall** ~~e~~Conduct all purchasing activities in accordance with laws, policies and rules and regulations including contracts, grants, and donor restrictions, **and applicable Board policies and administrative regulations**;
- **Shall** ~~N~~ot use District time, property (including monies or funds), equipment, or facilities for personal use or **personal** gain;
- Diligently follow all lawful instructions while using professional judgment and reasonable care, and exercising only the authority granted;

## Board of Trustees Douglas County School District

## OBJECTIVES

- Act in a competent manner within the scope of the employee's position authority, and in compliance with applicable laws, regulations, policies and rules, and contracts, grants and donor restrictions;
- Comply with any lawful and reasonable direction given by a District employee who has authority to give the direction;
- Not knowingly be party to or condone fiscal misconduct; report potential or perceived fiscal misconduct, and conflicts of interest as required by this policy and [Administrative Regulation 116](#); and cooperate fully in the investigation of any misconduct;
- ~~Shall not~~Not use or suppress information acquired through the employee's District duties or relationships which by law or practice is not at the time available to the general public to further the employee's own current or future pecuniary interest or the current or future pecuniary interest of any other persons or business entity;
- Not knowingly sign, subscribe to, or permit the issuance of any financial statement or report that contains any material misstatement or that omits any material fact; and
- ~~Shall~~ Comply with any other conduct or fiscal requirement that is prescribed by the District.

### EMPLOYEE GIFTS OR HOSPITALITY

The presentation of gifts to staff members by students and their parents is discouraged as it tends to embarrass students with limited means and gives the appearance of currying favor. However, gifts freely given to staff members to show appreciation must comply with the following:

- No District employee shall seek or accept any gift, service, favor, employment, engagement, perquisite, gratuity, or economic opportunity or advantage which would tend to improperly influence a reasonable person in the employee's position to depart from the faithful and impartial discharge of the employee's District duties; and
- Cash gifts may never be accepted by an employee. All cash gifts shall be directed to the Office of the Principal to be distributed through the Student Activity Funds or School Discretionary Funds as determined by the Principal. The Principal will document the receipt of cash for its intended use, and will ~~disperse~~ [disburse](#) donations collected accordingly. However, cash equivalents (e.g., gift cards) may be accepted by an employee [only when their value does not exceed fifty dollars \(\\$50\) per occurrence, they are freely given tokens of appreciation with no connection to official action, and they are consistent with the standards set forth in the Vendor Relations section of this policy.](#)

## Board of Trustees Douglas County School District

## OBJECTIVES

### VENDOR RELATIONS

No District officer, employee or agent shall seek financial or any other unwarranted privilege, preference, exemption, or advantage – either personally [including any household member or any business entity in which the employee has a significant pecuniary interest] or for the District – through bribery, fraud, kickbacks, misapplication of funds, malfeasance, gross mismanagement, or other criminal activities. No District officer, employee or agent of the District shall offer, promise, give, request, or agree to receive or accept a bribe for any purpose. These actions are unethical and potentially illegal. For purposes of this policy, "immediate family" means the spouse or domestic partner of the officer, employee, or agent, and any child, parent, grandparent, grandchild, brother, or sister of that individual, whether by blood, adoption, or marriage, consistent with NRS 281A.065.

No District officer, employee or agent shall participate in the selection, award, or administration of a contract supported by Federal, State, or local funds, or private grant funds or donations, if a real or apparent conflict of interest would be involved.

A conflict would arise ~~with~~ when the officer, employee or agent, or any member of his or her immediate family, ~~his or her~~ their partner, or an organization which employs or is about to employ any of the parties indicated herein has a financial interest in or a tangible personal benefit from vendor considered for an award.

Any District officer, employee, or agent who has or acquires a financial interest or relationship that constitutes or may constitute a conflict of interest as described in this policy shall promptly disclose that interest in writing to their immediate supervisor and to the Superintendent or designee. The employee shall recuse themselves from any related decision, selection, or administrative process until the conflict is resolved or formally waived in writing by the Superintendent or designee.

Under no circumstance should a District officer, employee or agent receive any gift or hospitality from an affected vendor during the course of bidding of a contract.

Excessive or lavish gifts or hospitality in relation to business transactions or arrangements with granting agencies, contractors, or parties to subcontracts might constitute bribery.

Gifts and hospitality must not exceed normal business courtesy; all gifts or hospitality given to a District officer, employee or agent must be for business purposes, reasonable

## Board of Trustees Douglas County School District

## OBJECTIVES

and appropriate. The following can be used as guidance regarding nominal versus excessive:

- Promotional items that apply to any supply order (not specific to the District);
- Promotional items and door prizes that anyone would receive at a conference or event (not singling out a District employee);
- Meals, holiday gifts, or demonstrations of hospitality must not exceed \$99 [per occurrence and must not be intended to influence District decisions](#); and
- Cash or cash equivalents [salary, retainer, augmentation, or expense allowance] may never be accepted by an employee from a vendor, [including gift cards](#).

### REPORTING

Any District officer, employee or agent who suspects that an illegal or unethical act, as described by this policy or the associated regulation, has occurred is required to internally report such instances [as soon as practicable, but no later than five \(5\) business days after becoming aware of the suspected violation](#), as described in Administrative Regulation 116.

### LEGAL REFERENCES

NRS 281A.400 – Restrictions on use of official position for personal gain  
NRS 281A.420 – Disclosure of conflicts of interest by public officers and employees  
NRS 281.611 – Protection of employees from retaliatory action  
NRS 332 – Local Government Purchasing Act  
2 CFR Part 200 – Uniform Administrative Requirements for Federal Awards

Adopted: 11/10/15

Revised: TBD

## Board of Trustees Douglas County School District

## OBJECTIVES

### NOTICE OF NON-DISCRIMINATION ON THE BASIS OF SEX UNDER TITLE IX

Douglas County School District (~~“the school district”~~) does not discriminate on the basis of sex in ~~the~~ any education program and activity it operates. Title IX of the Education Amendments of 1972 prohibits sex-based discrimination, including sexual harassment, in ~~violation of Title IX of the Education Amendments of 1972.~~ programs and activities receiving federal financial assistance. This prohibition applies to all District education programs and activities, whether occurring on school property, off campus, or in District-sponsored online environments, and extends to employment and all related Board policies. ~~Title IX provides that no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any school district education program or activity. The school district is required by Title IX not to discriminate in such a manner. Title IX applies to any school district education program or activity, whether such program or activity occurs on campus or off campus. The requirement not to discriminate in the school district’s program or activity extends to employment.~~

The District prohibits retaliation against any person who, in good faith, makes a report or complaint, testifies, assists, participates, or declines to participate in any investigation or proceeding under Title IX or this policy. Retaliation is itself a violation of this policy and may result in disciplinary action, up to and including discharge or expulsion.

Sexual harassment by a school employees is ~~considered~~ grounds for disciplinary action, up to and including discharge. Sexual harassment by students is ~~considered~~ grounds for disciplinary action, up to and including expulsion.

#### **I. Sexual Harassment Defined Under Title IX**

Sexual harassment is defined under the federal Title IX regulations as conduct on the basis of sex that satisfies one or more of the following:

- a. A school employee conditioning the provision of an aid, benefit, or service of the school district on an individual’s participation in unwelcome sexual conduct (i.e., *quid pro quo*); or
- b. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the school district’s education program or activity; or

## Board of Trustees Douglas County School District

## OBJECTIVES

- c. Sexual assault as defined in the federal Clery Act, or dating violence, domestic violence, or stalking as defined in the federal Violence Against Women Act.

### II. ~~Reports and Complaints of Sexual Harassment~~ Title IX Coordinator

~~The school district must respond whenever any employee has notice of sexual harassment, including allegations of sexual harassment. Notice to a Title IX Coordinator, or notice to an official with authority to institute corrective measures on the school district's behalf, or notice to any school district employee charges a school with actual knowledge and triggers the school district's response obligations.~~

~~Because the school district must respond whenever any employee has notice of sexual harassment, including allegations of sexual harassment, all school district employees are required to report possible incidents of sexual harassment involving students and/or employees directly to the school district's Title IX Coordinator as soon as practicable, but not later than a time during the same day on which the employee became aware of an incident of sexual harassment, including allegations of sexual harassment. Reports by school district employees must be made in person, by telephone, and/or by email. Failure to report such incidents may result in disciplinary action.~~

~~Any person other than a school district employee may report sexual harassment including allegations of sexual harassment (whether or not the person reporting is the person alleged to be the victim of conduct that could constitute sexual harassment) in person, by mail, by telephone, or by email, using the contact information listed below for the school district's Title IX Coordinator, or by any other means that results in the Title IX Coordinator receiving the person's verbal or written report.~~

~~A report of sexual harassment may be made at any time, including during non-business hours, by using the telephone number or email address, or by mail to the office address, listed for the Title IX Coordinator.~~

The ~~school district has~~ superintendent has designated the following employee to coordinate its efforts to comply with Title IX and this policy: ~~The school district's Title IX Coordinator is:~~

## Board of Trustees Douglas County School District

## OBJECTIVES

### Executive Director of Human Resources Douglas County School District

1638 Mono Avenue  
Minden, Nevada 89423  
(775) 782-7177  
[jdwyer@dcsd.k12.nv.us](mailto:jdwyer@dcsd.k12.nv.us)

~~The school district notifies applicants employment, parents or legal guardians of elementary and secondary school students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the school district, of the name or title, office address, email address, and telephone number of the school district's Title IX Coordinator.~~

The contact information for the Title IX Coordinator will be prominently displayed on the school district's website and on the websites for each school's website and will be included in handbooks and other notices provided to students, employees, applicants for employment, and parents or legal guardians. ~~in the district.~~

Inquiries ~~about~~ regarding the application of Title IX ~~to the school district~~ may be referred to the school district's Title IX Coordinator, or to the U.S. Department of Education's Assistant Secretary for Civil Rights ~~of the U.S. Department of Education~~, 400 Maryland Ave., S.W., Washington, D.C. 20202, or both.

### ~~III. Title IX Sexual Harassment Mandatory Response Obligations~~

~~The school district will respond promptly to Title IX sexual harassment in a manner that is not deliberately indifferent, which means a response that is not clearly unreasonable in light of the known circumstances. The school district has the following mandatory response obligations:~~

- ~~The school district will offer supportive measures to the person alleged to be the victim (referred to throughout as the "complainant" whether or not that is the person who reported the sexual harassment or allegation of sexual harassment)~~
- ~~The Title IX Coordinator will promptly contact the complainant confidentially to discuss the availability of supportive measures, consider the complainant's wishes with respect to supportive measures, inform the complainant of the availability of supportive measures with or without the filing of a formal~~

## Board of Trustees Douglas County School District

## OBJECTIVES

- ~~complaint, and explain to the complainant the process for filing a formal complaint~~
- ~~• The school district will follow a grievance process that complies with Title IX regulations before the imposition of any disciplinary sanctions or other actions that are not supportive measures against a respondent~~
- ~~• The school district will not restrict rights protected under the U.S. Constitution, including the First Amendment, Fifth Amendment, and Fourteenth Amendment, when complying with Title IX~~
- ~~• The school district will investigate sexual harassment allegations in any formal complaint, which can be filed by a complainant, or signed by a Title IX Coordinator~~
- ~~• A complainant's wishes with respect to whether the school district investigates will be respected unless the Title IX Coordinator determines that signing a formal complaint to initiate an investigation over the wishes of the complainant is not clearly unreasonable in light of the known circumstances~~
- ~~• If the allegations in a formal complaint do not meet the definition of sexual harassment under Title IX, or did not occur in the school district's education program or activity against a person in the United States, the school district will dismiss such allegations *for purposes of Title IX* but may still address the allegations in any manner the school district deems appropriate under the school districts code of conduct~~

### **IVIII. Title IX Sexual Harassment Grievance Process**

The ~~school D~~istrict has adopted a grievance process that provides for the prompt and equitable resolution of ~~reports, student and employee~~ **complaints, and alleging any** ~~action that would constitute sexual harassment under Title IX, and a grievance process~~ ~~for resolving~~ **formal complaints** of sexual harassment in violation of Title IX. The grievance process – including definitions of sexual harassment, reporting procedures, investigation and hearing standards, support measures, appeal rights, and timelines – is set forth in Administrative Regulation 117, Title IX Sexual Harassment Grievance Procedure. ~~incorporates these requirements:~~

- ~~• The school district treats complainants equitably by providing remedies any time a respondent is found responsible, and treats respondents equitably by not imposing disciplinary sanctions without following the grievance process~~

## Board of Trustees Douglas County School District

## OBJECTIVES

- The school district provides remedies, which are required to be provided to a complainant when a respondent is found responsible, that are designed to maintain the complainant's equal access to education and may include the same individualized services described as supportive measures; however, remedies need not be non-disciplinary or non-punitive and need not avoid burdening the respondent
- The school district requires objective evaluation of all relevant evidence, inculpatory and exculpatory, and avoids credibility determinations based on a person's status as a complainant, respondent, or witness
- The school district requires Title IX personnel (Title IX Coordinator, investigators, decision-makers, people who facilitate any informal resolution process) to be free from conflicts of interest or bias for or against complainants or respondents
- The school district provides training of Title IX personnel to include training on the definition of sexual harassment in Title IX regulations, the scope of the school district's education program or activity, how to conduct an investigation and how to conduct hearings, appeals, and informal resolution processes, as applicable, and how to serve impartially, including by avoiding prejudgment of the facts at issue, conflicts of interest, and bias
- The school district provides training of decision-makers and investigators to include training on issues of relevance, including how to apply the rape shield protections provided only for complainants
- The school district includes a presumption that the respondent is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process
- The school district posts materials used to train Title IX personnel on its website
- The school district includes reasonably prompt time frames for concluding the grievance process, including appeals and informal resolutions, with allowance for temporary, short-term, good cause delays or extensions of the time frames

## Board of Trustees Douglas County School District

## OBJECTIVES

- ~~• The school district describes the range, or list, of the possible remedies that may be provided to a complainant and disciplinary sanctions that may be imposed on a respondent, following determinations of responsibility~~
  - ~~• The school district uses the preponderance of the evidence standard for all formal complaints of sexual harassment (including where employees are respondents)~~
  - ~~• The school district has described its appeal procedures, and the range of supportive measures available to complainants and respondents~~
  - ~~• The school district's grievance process does not use, rely on, or seek disclosure of information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege~~
  - ~~• Any provisions, rules, or practices other than those required by Title IX regulations that the school district has adopted as part of its grievance process for handling formal complaints of sexual harassment apply equally to both parties~~
- ~~— All reports and complaints of sexual harassment in violation of Title IX will be addressed through the grievance process as outlined in DCSD Administrative Regulation 117. —~~

#### **IV. Related Policies and Administrative Regulations**

This policy ~~and administrative regulation address sexual harassment as that term is~~ addresses sexual harassment as defined under Title IX. The ~~school D~~istrict also prohibits bullying, ~~and~~ cyber-bullying, harassment, and discrimination based on characteristics protected under Nevada law, including sexual orientation, and gender identity and expression, pursuant to ~~as those terms are defined under~~ Nevada Revised Statutes ("NRS") 388.121 *et seq.* ("Provision of Safe and Respectful Learning Environment"). Procedures for addressing conduct that does not constitute sexual harassment under Title IX but is prohibited under Nevada law are set forth in Board Policy 543. ~~The prohibitions on bullying and cyber-bullying and procedures to address~~ conduct that does not include sexual harassment as defined under Title IX are ~~addressed in Board Policy BP 543.~~

## Board of Trustees Douglas County School District

## OBJECTIVES

Allegations of sexual harassment that do not meet the Title IX definition in this policy may be addressed under Board Policy 112, Sexual Harassment, and its associated administrative regulation, as well as Board Policy 543 and other applicable Board policies.

~~The school district also prohibits employee bullying, harassment, sexual harassment, intimidation, discrimination and/or retaliation. The prohibitions and grievance procedures for this conduct that does not include sexual harassment as defined under Title IX are addressed in Board Policy BP 543.~~

~~If an employee or volunteer has~~ Employees who have reasonable cause to believe that conduct described in this policy may also constitute child abuse or neglect under ~~sexual harassment in violation of Title IX arises to abuse or neglect under~~ NRS 432B.010 *et seq* and/or NRS 392.275 *et seq.*, must comply with mandatory reporting obligations as set forth ~~such misconduct will be reported to law enforcement officials and/or Child Protective Service agency personnel in accordance with the procedures set forth in Board policies and regulations concerning mandatory reporting. These procedures are addressed in~~ Board Policy BP 510.

### Reference(s):

Title IX of the Education Amendments of 1972, 20 USC 1681-1683  
Title IX federal regulations, 34 CFR Part 106  
NRS 388.121 *et seq.*, Provision of Safe and Respectful Learning Environment  
NRS 392.275 *et seq.*, Reports of Abuse, Neglect and Other Illegal Conduct  
NRS 432B.010 *et seq.*, Protection of Children from Abuse and Neglect

See the Administrative Regulation ~~related to this Policy~~ [117. Title IX Sexual Harassment Grievance Procedures, for detailed reporting, investigation, hearing, and appeal processes.](#)

Adopted: 11/10/20

Revised: TBD



**DCSD RESOLUTION #26-04**

**DOUGLAS COUNTY SCHOOL DISTRICT  
BOARD OF TRUSTEES**

The following Resolution was duly adopted by a majority vote of the Board of Trustees (the “Board”) of the Douglas County School District (“DCSD”), at a duly noticed meeting of the Board held at \_\_\_\_\_ PM, on \_\_\_\_\_, 2026, at \_\_\_\_\_.

**RESOLUTION**

WHEREAS, the Board of DCSD is authorized by NRS 393.220 to sell, lease, or rent real property owned by DCSD when it determines such action is in the best interests of the DCSD; and

WHEREAS, the Board has determined that the property owned by the DCSD, located at 1638 Mono Avenue, Minden, NV 89423, being Assessor’s Parcel Number 1320-32-110-004 and 1320-32-110-005, (“the Property”), is no longer needed by DCSD and should be sold and the revenue from the sale applied to school purposes, better serving the needs of the public and DCSD; and

WHEREAS, the value of the Property is determined to be \$\_\_\_\_\_ based upon two (2) appraisals of the property as required by NRS 393.240(1), approved by the Board of Trustees; and

WHEREAS, the Board of Trustees will offer the Property for sale and follow the process in accordance with the processes and requirements set out in NRS 393.250 through NRS 393.325, inclusive.

NOW, THEREFORE, the Board of Trustees does hereby resolve that:

**ADMINISTRATION**

Frankie Alvarado - Superintendent  
P: 775 • 782 • 5134

**BOARD OF TRUSTEES**

Board Vacancy- District 7  
Heather Jackson  
Melinda Gneiting  
Susan Jansen  
Erinn Miller  
Yvonne Wagstaff  
Marcus Zinke  
E: [board@dcsd.k12.nv.us](mailto:board@dcsd.k12.nv.us)

**EDUCATION SERVICES**

Shannon Brown - Executive Director  
Leslie Peters - Assistant Director  
P: 775 • 782 • 7170

**INCLUSIVE EDUCATION**

Dr. Cheryl Mayfield - Executive Director  
Amy Kidman-Delaney - Assistant Director  
P: 775 • 265 • 5262

**HUMAN RESOURCES**

Jeannie Dwyer - Executive Director  
P: 775 • 782 • 7177

**GRANTS & ACCOUNTABILITY**

Ashley Mitchell - Administrator  
P: 775 • 782 • 5160





# Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

1638 Mono Avenue  
Minden, NV 89423  
P: 775 • 782 • 5134  
F: 775 • 782 • 3162  
[www.dcsd.net](http://www.dcsd.net)

1. The Board of Trustees does hereby give notice of its intent to sell the Property on an “AS IS” basis, with a minimum bid of the appraised value of the Property plus the purchaser to pay and be responsible for all real estate commissions in the amount of \_\_\_\_\_, real property taxes, recording fees, escrow fees, title insurance costs, and other fees and closing costs.

2. Sealed bids for the purchase of the Property will be accepted at the meeting of the Board scheduled for \_\_\_\_\_ PM on \_\_\_\_\_, 2026, a date not less than three (3) weeks from the date of the meeting at which this Resolution was adopted, to be held at \_\_\_\_\_. At such meeting, the procedures set forth in NRS 393.270 to 393.320, inclusive, shall be followed, as applicable.

3. A copy of this Resolution will be posted in three (3) public places within DCSD not less than fifteen (15) days before the meeting accepting bids, and a copy of the details of this Resolution will be published in the \_\_\_\_\_ once each week for two (2) consecutive weeks, for a total of three (3) publications, commencing immediately.

4. At the meeting, the Board reserves the right to entertain oral bids, reject all bids, or accept the highest bid which conforms to the requirements of this Resolution from a responsible bidder.

DATED this \_\_\_ day of \_\_\_\_\_, 2026.

DOUGLAS COUNTY SCHOOL DISTRICT

By: \_\_\_\_\_  
Yvonne Wagstaff, President of the Board of Trustees

ATTEST:

By: \_\_\_\_\_  
Renee Bidart, Clerk of the Board of Trustees

#### ADMINISTRATION

Frankie Alvarado - Superintendent  
P: 775 • 782 • 5134

#### BOARD OF TRUSTEES

Board Vacancy- District 7  
Heather Jackson  
Melinda Gneiting  
Susan Jansen  
Erinn Miller  
Yvonne Wagstaff  
Marcus Zinke  
E: [board@dcsd.k12.nv.us](mailto:board@dcsd.k12.nv.us)

#### EDUCATION SERVICES

Shannon Brown - Executive Director  
Leslie Peters - Assistant Director  
P: 775 • 782 • 7170

#### INCLUSIVE EDUCATION

Dr. Cheryl Mayfield - Executive Director  
Amy Kidman-Delaney - Assistant Director  
P: 775 • 265 • 5262

#### HUMAN RESOURCES

Jeannie Dwyer - Executive Director  
P: 775 • 782 • 7177

#### GRANTS & ACCOUNTABILITY

Ashley Mitchell - Administrator  
P: 775 • 782 • 5160



# ENROLLMENT COUNTS - ALL

## ENROLLMENT NUMBERS BY MONTH - 24-25

| SCHOOL       | BOARD MEETINGS |             |             |             |             |             |             |             |             |             |             |
|--------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|              | August         | September   | October     | November    | December    | January     | February    | March       | April       | May         | June        |
| 201-GES      | 293            | 293         | 298         | 301         | 293         | 296         | 299         | 296         | 295         | 293         | 290         |
| 202-ZCES     | 155            | 156         | 153         | 153         | 151         | 152         | 149         | 149         | 149         | 148         | 147         |
| 205-CCMES    | 361            | 360         | 364         | 363         | 362         | 368         | 370         | 370         | 367         | 366         | 368         |
| 206-JVES     | 338            | 370         | 366         | 367         | 369         | 368         | 364         | 363         | 366         | 366         | 364         |
| 207-SES      | 310            | 306         | 305         | 307         | 307         | 308         | 306         | 305         | 309         | 312         | 311         |
| 209-PHES     | 257            | 257         | 261         | 259         | 264         | 264         | 261         | 262         | 264         | 265         | 258         |
| 210-MES      | 372            | 368         | 371         | 374         | 378         | 381         | 372         | 375         | 375         | 380         | 382         |
| 301-CVMS     | 607            | 593         | 593         | 593         | 598         | 593         | 592         | 591         | 588         | 584         | 583         |
| 302-PWL      | 463            | 459         | 461         | 459         | 453         | 450         | 441         | 438         | 438         | 435         | 434         |
| 501-DHS      | 1569           | 1518        | 1520        | 1510        | 1505        | 1497        | 1484        | 1477        | 1463        | 1459        | 1450        |
| 502-GWHS     | 148            | 138         | 139         | 138         | 138         | 139         | 142         | 141         | 140         | 139         | 138         |
| 503-JHS      | 15             | 19          | 24          | 25          | 24          | 23          | 16          | 20          | 20          | 20          | 21          |
| 504-AAHS     | 68             | 78          | 82          | 83          | 82          | 75          | 72          | 73          | 73          | 75          | 70          |
| 601-DNO      | 3              | 5           | 5           | 5           | 7           | 7           | 8           | 9           | 9           | 13          | 14          |
| 901-ALT      | 3              | 3           | 4           | 5           | 5           | 5           | 4           | 4           | 7           | 9           | 12          |
| 903-DCAS     |                | 8           | 14          | 17          | 20          | 20          | 23          | 24          | 27          | 29          | 28          |
| <b>TOTAL</b> | <b>4962</b>    | <b>4931</b> | <b>4960</b> | <b>4959</b> | <b>4956</b> | <b>4946</b> | <b>4903</b> | <b>4897</b> | <b>4890</b> | <b>4893</b> | <b>4870</b> |

## ENROLLMENT NUMBERS BY MONTH - 25-26

| SCHOOL                            | BOARD MEETINGS |             |             |             |             |             |             |             |          |          |          |
|-----------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|----------|----------|
|                                   | August         | September   | October     | November    | December    | January     | February    | March       | April    | May      | June     |
| 201-GES                           | 289            | 281         | 279         | 277         | 277         | 280         | 280         | 280         |          |          |          |
| 202-ZCES                          | 150            | 154         | 152         | 151         | 155         | 154         | 152         | 155         |          |          |          |
| 205-CCMES                         | 325            | 337         | 342         | 345         | 346         | 339         | 344         | 342         |          |          |          |
| 206-JVES                          | 328            | 338         | 343         | 347         | 350         | 351         | 354         | 354         |          |          |          |
| 207-SES                           | 288            | 297         | 297         | 300         | 301         | 301         | 304         | 307         |          |          |          |
| 209-PHES                          | 245            | 252         | 251         | 248         | 251         | 259         | 262         | 265         |          |          |          |
| 210-MES                           | 339            | 348         | 355         | 357         | 368         | 367         | 367         | 368         |          |          |          |
| 301-CVMS                          | 637            | 666         | 664         | 661         | 661         | 665         | 660         | 659         |          |          |          |
| 302-PWL                           | 422            | 428         | 426         | 430         | 429         | 429         | 423         | 422         |          |          | 428      |
| 501-DHS                           | 1,469          | 1,439       | 1430        | 1,426       | 1423        | 1,426       | 1,401       | 1,394       |          |          |          |
| 502-GWHS                          | 143            | 137         | 138         | 140         | 142         | 140         | 138         | 139         |          |          |          |
| 503-JHS                           | 21             | 24          | 26          | 28          | 22          | 23          | 24          | 24          |          |          |          |
| 504-AAHS                          | 83             | 105         | 106         | 105         | 101         | 99          | 97          | 101         |          |          |          |
| 601-DNO                           |                |             |             |             |             |             |             |             |          |          |          |
| 901-ALT                           | 6              | 4           | 5           | 8           | 10          | 11          | 10          | 10          |          |          |          |
| 903-DCAS                          |                | 15          | 14          | 15          | 14          | 16          | 22          | 23          |          |          |          |
| <b>TOTAL</b>                      | <b>4745</b>    | <b>4825</b> | <b>4828</b> | <b>4838</b> | <b>4850</b> | <b>4860</b> | <b>4838</b> | <b>4843</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>DIFFERENCE FROM PRIOR YEAR</b> | <b>217</b>     | <b>106</b>  | <b>132</b>  | <b>121</b>  | <b>106</b>  | <b>86</b>   | <b>65</b>   | <b>54</b>   |          |          |          |

**Revised 3/10/2026**

This table shows **ALL** enrollments including PKEC, Grade 13 (UG), Adults, and those students taking a class enrolled in homeschool, private school, or charter school.

## End-of-Year Elementary Promotions & Celebrations

### **C.C. Meneley Elementary (CCMES)**

- K Celebration – June 10, 2026 | 9:30 AM | CCMES Gym
- 5th Grade Tunnel Walk – June 10, 2026 | 12:35 PM

### **Gardnerville Elementary (GES)**

- K Celebration – June 9, 2026 | 10:00 AM | GES MPR
- 5th Grade Tunnel Walk – June 10, 2026 | 11:00 AM | GES Field

### **Jacks Valley Elementary (JVES)**

- K Celebration – June 9, 2026 | 9:15 AM | JVES Eagle's Nest
- 5th Grade Tunnel Walk – June 10, 2026 | 12:40 PM | JVES Eagle's Nest

### **Minden Elementary (MES)**

- 5th Grade Patriotic Performance – May 27, 2026 | 2:00 PM | MES MPR
- 5th Grade Celebration – June 2, 2026 | 2:00 PM | MES MPR
- K Celebration – June 10, 2026 | 9:30 AM | MES MPR
- 5th Grade Tunnel Walk – June 10, 2026 | 12:45 PM | MES Playground

### **Pinon Hills Elementary (PHES)**

- K Celebration – June 5, 2026 | 10:00 AM | PHES Courtyard
- 5th Grade Celebration – June 9, 2026 | 9:30 AM | PHES MPR

### **Scarselli Elementary (SES)**

- K Celebration – June 10, 2026 | 9:30 AM | SES MPR
- 5th Grade Tunnel Walk – June 10, 2026 | 12:45 PM | SES Field

### **Zephyr Cove Elementary (ZCES)**

- K Celebration – June 4, 2026 | 10:00 AM | ZCES Upper Lot
- 5th Grade Celebration – June 4, 2026 | 1:30 PM | ZCES Upper Lot

**End-of-Year Secondary Graduations & Promotions**  
*Elementary school celebrations and promotions will be posted soon.  
Please watch for additional details.*

**Thursday, June 4**

- GWHS – 8th Grade Promotion, 5:00 PM, GWHS Commons

**Monday, June 8**

- PWLMS – 8th Grade Promotion, 5:30 PM, PWLMS

**Tuesday, June 9**

- CVMS – 8th Grade Promotion, 10:00 AM, CVMS Gym
- AAHS – 8th Grade Promotion, 10:00 AM, ASPIRE
- AAHS – Graduation, 3:00 PM, High Sierra Fellowship
- GWHS – Graduation, 6:30 PM, GWHS Mall of Field

**Wednesday, June 10**

- DCAS – HSE Celebration, 4:00 PM, ASPIRE
- DCAS – Graduation, 4:45 PM, ASPIRE

**Thursday, June 11**

- DHS – Graduation, 5:30 PM, DHS Softball Field