

# Agenda

## Lyon County School District Board of Trustees

---

A meeting of the Board of Trustees of Lyon County School District will be held Tuesday, March 28, 2023, beginning at 6:30 PM at the Yerington High School, Multipurpose Room located at the end of Pearl Street across from YIS, 114 Pearl St., Yerington, NV 89447.

Public Comment to the Lyon County School District Board of Trustees

In the event that you are unable to attend the LCSD Board of Trustees meeting, you may submit a public comment by 3:00 pm the day before the board meeting by clicking [here](#). Public comments will be forwarded to all LCSD Trustees prior to the board meeting. Please note that this link is monitored for public comment for board meetings only.

If you have questions or public records requests, please contact Communications and Public Relations Officer at ([Communications@lyoncsd.org](mailto:Communications@lyoncsd.org)).

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the order shown on this meeting notice.

1. 6:30 PM CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. WELCOME OF GUESTS
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES 5
6. BOARD MEMBER REPORTS
7. ATTITUDE OF GRATITUDE 22
8. SUPERINTENDENT REPORT

9. PUBLIC PARTICIPATION: The public is invited to address the Board on items not listed on the agenda. The purpose of public comment is to bring issues, concerns, or praiseworthy items to the attention of the Board. No action may be taken on any subject raised during public comment until the matter has been properly placed on an agenda for a properly noticed meeting pursuant to NRS 241 (Nevada's Open Meeting Law).

If you wish to speak, please step up to the front table, be seated, and state your name. Your comments must be limited to no more than three minutes and must fall under subjects within the Board's jurisdiction and control. Questions should be submitted to the Board Clerk in writing. In consideration of others, avoid repetition. Although this Board does not restrict comments based upon viewpoint, comments will be prohibited if the contents are willfully disruptive, slanderous, amount to personal attacks or interfere with the rights of other speakers. Comments made during this time will be monitored by the Board President.

10. **CONSENT AGENDA (FOR POSSIBLE ACTION):** Per LCSD Board Policy BDD: Board Meeting Procedures, all matters listed under the consent agenda are considered routine and may be acted upon by the Board of School Trustees with one action and without discussion. During this meeting, any member of the Board may request that an item be removed from the consent agenda, discussed, and acted upon separately.

|  |    |
|--|----|
| A. Request for Early Graduation/HSE (confidential) |    |
| B. IT Department Report                            | 31 |
| C. Personnel Reports                               | 33 |
| D. Travel  | 37 |
| E. SVS Prom Request                                | 65 |
| F. Trustee Q & A                                   | 67 |
| G. Trustee Hendrix Q & A from FY22 Audit           | 70 |
| H. SRO Annual MOUs                                 | 73 |
| I. District Financial Report                       | 84 |
| Checks #209233-209582                              |    |
| Vouchers# 1346, 1345, 1356, 1357, 1390, 1411       |    |
| Total \$712,191.39                                 |    |

11. **END OF CONSENT AGENDA: MOTION TO APPROVE**

12. ACCEPTANCE OF DONATIONS 174

13. **(For Possible Action)** Discussion and possible action regarding FY23 Augmented Budget. This item is being presented by Executive Director of Operations Harman Bains and Fiscal Services Officer Kyle Rodriguez. 175

14. **(For Possible Action)** Discussion and possible action regarding the FY24 Tentative Budget in preparation for the May 2023 Budget Hearing. This item is being presented by Executive Director of Operations Harman Bains and Fiscal Services Officer Kyle Rodriguez. 190

15. **(For Possible Action)** Discussion and possible action regarding the selection of the LCSD health, dental, and vision insurance provider effective July 1, 2023 through June 30, 2025. This item is being presented by Risk & Benefits Manager Blake Smith, and Clark & Associates President Valerie Clark. 263

16. **(For Possible Action)** Discussion and possible action regarding an update on the City of Yerington Booth Parr Field property, Assessor's parcel 001-061-04. This item is being presented by Executive Director of Operations Harman Bains. 268

17. **(For Possible Action)** Discussion and possible action regarding the addition of a new Adult Education Modular on the Dayton High School campus. This item is being presented by Executive Director of Operations Harman Bains. 270

18. **(For Possible Action)** Discussion and possible action regarding a report on the Western Nevada College (WNC) Jump Start Dual Enrollment Program 275

Results for the Fall 2022 semester. This item is being presented by Executive Director of Student Services Jim Gianotti.

19. **(For Possible Action)** Discussion and possible action regarding the installation of metal detectors at Silverland Middle School. This item is being presented by Board Member Sherry Parsons. **284**

20. **(For Possible Action)** Discussion and possible action regarding an upgrade to a new school/district website platform provider. This item is being presented by Communications and Public Relations Officer Erika Cowger and Executive Director of Operations Harman Bains. **312**

21. **(For Possible Action)** Discussion and possible action regarding revisions to LCSD Policy BG: Board-Staff Communications as a first reading. This item is being presented by Board Member Darin Farr. **341**

22. **(For Possible Action)** Discussion and possible action regarding revisions to LCSD Policy BBAA: Individual Board Member's Authority and Responsibilities as a second and final reading. This item is being presented by Board President Phil Cowee. **343**

23. **(For Possible Action)** Discussion and possible action to direct district administration to begin the process of appointing an individual to fill the vacancy in the LCSD Board of Trustees' District VII per NRS 386.270 and LCSD Board Policies BBC and BBD, as a result of former Board Member Mike Hogan's resignation. This item is being presented by Board President Phil Cowee and Superintendent Wayne Workman. **346**

24. **(For Possible Action)** Discussion and possible action on agenda items for future board meetings and/or information item requests, including a summary by the superintendent. This item is being presented by Board President Cowee and Superintendent Wayne Workman.

25. PUBLIC PARTICIPATION: The public is invited to address the Board on items not listed on the agenda. No action may be taken on any subject raised during public comment until the matter has been properly placed on an agenda for a properly noticed meeting pursuant to NRS 241 (Nevada's Open Meeting Law).

If you wish to speak, please step up to the front table, be seated, and state your name. Your comments are limited to no more than three minutes per person and must fall under subjects within the Board's jurisdiction and control. In consideration of others, avoid repetition. Although this Board does not restrict comments based upon viewpoint, comments will be prohibited if the contents are willfully disruptive, slanderous, amount to personal attacks, or interfere with the rights of other speakers. Comments made during this time are monitored by the Board Chairperson.

26. ADJOURN:

Public Comment to the Lyon County School District Board of Trustees

In the event that you are unable to attend the LCSD Board of Trustees meeting, you may submit public comment by 3:00 pm the day before the board meeting by [clicking here](#). Public

comment will be forwarded to all LCSD Trustees prior to the board meeting. Please note that this link is monitored for public comment only.

If you have questions or public records requests, please contact the LCSD Communications and Public Relations Officer at ([Communications@lyoncsd.org](mailto:Communications@lyoncsd.org)).

---

The notice for this meeting was posted at the Lyon County School District Administrative Office and posted to the Lyon County School District website (<http://lyoncsd.org>) and the official website of the State of Nevada (<http://notice.nv.gov>) in accordance with NRS 241.020 (3) (b).

*LYON COUNTY SCHOOL DISTRICT STATEMENT OF NONDISCRIMINATION AND ACCESSIBILITY*

*The Lyon County School District does not discriminate on the basis of race, color, national origin, gender, disability or age in any of its policies, procedures, or practices, in compliance with Title VI of the Civil Rights Act of 1964 (pertaining to race, color, and national origin), Title IX of the Educational Amendments of 1972, section 504 of the Rehabilitation Act, the Americans with Disabilities Act, and Age Discrimination Act of 1975, and any other pertinent statute or requirement. This Non-Discrimination policy covers admission, access, treatment, and employment in the District's programs and activities, including Occupational Education. For information regarding opportunities, policies, or the filing of grievances, contact your school principal.*

*The Lyon County School District is pleased to provide accommodations for the handicapped or disabled. Members of the public who are disabled and require special accommodations or assistance at the meeting are requested to notify the Administrative Assistant to the Superintendent and Board of Trustees in writing at 25 E. Goldfield Ave., Yerington, NV 89447, email Margaret Heim at [mheim@lyoncsd.org](mailto:mheim@lyoncsd.org), or call (775) 463-6800 Ext. 10034 at least one week prior to the meeting.*

# Minutes

## Lyon County School District Board of Trustees

---

A meeting of the Board of Trustees of Lyon County School District was held February 28, 2023, beginning at 6:30 PM in the Silver Stage High School Multipurpose Room, 3755 W. Spruce St. Silver Springs, NV 89429.

### Public Comment to the Lyon County School District Board of Trustees

In the event that you are unable to attend the LCSD Board of Trustees meeting, you may submit public comment by 3:00 pm the day before the board meeting by [clicking here](#). Public comments will be forwarded to all LCSD Trustees prior to the board meeting. Please note that this link is monitored for public comment for board meetings only.

If you have questions or public records requests, please contact LCSD Communications and Public Relations Officer at ([Communications@lyoncsd.org](mailto:Communications@lyoncsd.org)).

The subjects to be discussed, considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the order shown.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

#### 1. 6:30 PM CALL TO ORDER

President Cowee called the meeting to order at 6:30 pm.

#### 2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Trustee Darin Farr.

#### 3. WELCOME OF GUESTS

President Cowee welcomed the guests to the meeting.

Board members in attendance:

President Phil Cowee

Trustee Darin Farr

Trustee Tom Hendrix

Trustee Mike Hogan

Trustee Sherry Parsons

Trustee Holly Villines

Absent:

Clerk Bridget Peterson (attended later via Zoom)

Executive Cabinet in attendance:

Superintendent Wayne Workman  
Deputy Superintendent Tim Logan  
Executive Director of Operations Harman Bains  
Executive Director of Human Resources Dawn Huckaby  
Executive Director of Student Services Heather Moyle  
Executive Director of Student Services Jim Gianotti  
Professional Development and Data Manager Rachel Stewart

Executive Director of Special Services Marva Cleven was attending a conference for recruitment and retention purposes.

Others in attendance:

Michelle Sinclair  
Kyle Rodriguez  
Rachel Stewart  
Jeremy Lattin  
Erika Cowger  
Lorraine De La Torre  
Colleen Unterbrink  
Jack Unterbrink  
Tricia Dutcher  
Ashley Duskin  
Sarah Parale  
Darlene Albarran  
Jasmine Kersey  
Terra Blackorby  
Kristen Anders-Garcia  
Erin Baerwaldt  
Cari Bunyard  
Teresa McCallum  
Tammy Hendrix  
Jeffrey Miller  
Tony Wilson  
Monie Byers  
Erin Korf  
Stephanie Coplan  
Daniel Senger  
Anna Brueher  
Dixie Quandt  
Elisa Martinez  
Scott Keller  
Greg Clausen  
MaryAnn and Cindy Sichak

President Cowee welcomed student representative Josie McMahan. Josie announced that she will graduate from SSHS as the class salutatorian with one year of college completed.

#### 4. APPROVAL OF AGENDA

Trustee Villines made a motion to approve the agenda.

Trustee Farr seconded.

With no further discussion, the motion carried 6-0.

#### 5. APPROVAL OF MINUTES

Trustee Parsons asked that her words, not that "*she*" but "*this*" put the board at risk, be clarified in the minutes.

Trustee Villines made a motion that the minutes be approved with the clarification stated by Trustee Parsons.

Trustee Farr seconded.

With no further discussion, the motion carried 6-0.

#### 6. BOARD MEMBER REPORTS

The board reported on items of interest.

Trustee Farr attended a CTE meeting and is looking forward to the future of the programs. He challenged the other trustees to go to the schools and read to students during Reading Week, and report back on their experiences.

Trustee Hendrix toured Fernley schools with District administration and appreciated the interactions between teachers and students. He participated in NASB legislative meetings, certified public official training, and sessions at the legislature.

Trustee Hogan praised the boys' and girls' basketball teams that made it to the state playoffs. He congratulated the coaches for their great work with the athletes.

Trustee Parsons reported that she had no response to her request for a legal written opinion from the legal counsel. She congratulated the Pyramid Lake basketball teams, and Fernley gave a shout out to the 5th and 6th grade basketball teams.

Trustee Villines accepted the Reading Week challenge proposed by Trustee Farr.

President Cowee went on school site visits and mentioned a great conversation with a journalism class and spoke with them about the Portrait of a Learner.

#### 7. ATTITUDE OF GRATITUDE

The board read notes of gratitude written by students across the district.

#### 8. SUPERINTENDENT REPORT

Superintendent Workman welcomed the SSSH student representative, Josie McMahan, and thanked her for joining in the meeting. He thanked the staff and families as we worked through the weather and its challenges, and SSSH and Chartwells for hosting the meeting. He reminded everyone of the Fernley STEM festival happening on the evening of Thursday, March 2nd at FHS. It is National Public Schools Week and Reading Week. Lastly, he congratulated the students, coaches, and advisors on the success of the winter activities and sports. Thank you to Michelle Sinclair for stepping in.

9. **PUBLIC PARTICIPATION:** The public is invited to address the Board on items not listed on the agenda. The purpose of public comment is to bring issues, concerns, or praiseworthy items to the attention of the Board. No action may be taken on any subject raised during public comment until the matter has been properly placed on an agenda for a properly noticed meeting pursuant to NRS 241 (Nevada's Open Meeting Law).

If you wish to speak, please step up to the front table, be seated, and state your name. Your comments must be limited to no more than three minutes and must fall under subjects within the Board's jurisdiction and control. Questions should be submitted to the Board Clerk in writing. In consideration of others, avoid repetition. Although this Board does not restrict comments based upon viewpoint, comments will be prohibited if the contents are willfully disruptive, slanderous, amount to personal attacks or interfere with the rights of other speakers. Comments made during this time will be monitored by the Board President. Parent Colleen Unterbrink, and her son, a student at SMS, spoke regarding school safety, discipline, and accountability, in light of the recent event with a firearm found at SMS.

10. **CONSENT AGENDA (FOR POSSIBLE ACTION):** Per LCSD Board Policy BDD: Board Meeting Procedures, all matters listed under the consent agenda are considered routine and may be acted upon by the Board of School Trustees with one action and without discussion. During this meeting, any member of the Board may request that an item be removed from the consent agenda, discussed, and acted upon separately.

A. LCSD Trustee Questions & Answers

B. Request for Early Graduation/HSE (confidential)

C. Request for Leave (confidential)

D. Personnel Reports

E. Travel

F. CSR - Class Size Reduction

G. Department Reports

H. Educational Services Plan

I. District Financial Report

Checks #2089770-209232

Vouchers #1288, 1286, 1293, 1299, 1303, 1306, 10043, 10044, 10045, 10046, 10047, 1308, 1328, 1327

Total \$1,957,220.99

11. **END OF CONSENT AGENDA: MOTION TO APPROVE**

Trustee Villines made a motion to approve the consent agenda excluding item 10. D.

Certified Personnel Report.

Trustee Farr seconded.

With no further discussion, the motion carried 6-0.

10. D. Personnel Report

Trustee Villines made a motion to approve item 10. D. Certified Personnel Report.

Trustee Hendrix seconded.

With no further discussion, the motion carried 5-0. Trustee Parsons abstained due to having a relative in the Certified Personnel Report.

## 12. ACCEPTANCE OF DONATIONS

Trustee Parsons made a motion to accept the generous donations made to our schools. Trustee Villines seconded.

With no further discussion, the motion carried 6-0.

13. **(For Possible Action)** Discussion and possible action regarding the June 30, 2022, Certified Annual Financial Audit. This item is being presented by Executive Director of Operations Harman Bains and Fiscal Services Officer Kyle Rodriguez.

Kyle Rodriguez spoke about the audit. LCSD received an unqualified opinion, a clean audit report with respect to the financials being submitted fairly and accurately. He highlighted the area showing the transition from the Nevada Plan to the Pupil Centered Funding Plan (PCFP). The Ending Fund Balance was increased by over 3 million, bond revenues were up, and the district earned \$878,000 more under the PCFP than with the Nevada Plan.

Harman Bains pointed out that the board had approved the ESSER plan with a focus on increasing the Ending Fund Balance. The Ending Fund Balance is up 15%, almost doubled in 2 years, and this will benefit the employees in the future.

Trustee Hendrix asked several questions for clarification. Answers to most questions were included in consent item 10. A. There were questions that were not addressed in the consent item which included questions about the increase in expenditures in salaries. Who received them and how were they funded? How will they be sustained in the future? He also asked about the material weakness found in the audit. Many of these were also found in past audits. He asked who is accountable for the penalty from the IRS. This will be addressed in the next agenda item.

President Cowee explained that the board has a new opportunity to ask questions on items on the agenda through a Google Document, and these are included in the consent agenda, item 10. A.

### Public comment

Greg Clausen commented that Trustee Hendrix's questions were not answered. He asked about the Google Doc and how it would be fixed. He wanted to hear the answers to the questions.

The questions were restated regarding the increase in expenditures in salaries. Who received them and how were they funded? Were ESSER funds used? How will they be sustained in the future?

President Cowee paused the discussion, saying that this puts the finance staff on the spot. Trustee Parsons also wanted the answers and as this was the same as last year, it is their job to know these things.

Trustee Hendrix commented that no one questioned the material weaknesses in past years. President Cowee pointed out that Mr. Rodriguez started at the district in July 2022, after the FY22 was completed. He was not part of that approved budget. He suggested letting the department know the questions and talk about it.

Trustee Hendrix was good with that but also wants it put on next month's agenda so that the

public will also have the information with transparency.  
Trustee Parsons also wants to know who is responsible for the penalty.  
Trustee Hendrix made a request to address these questions on next month's agenda.

Trustee Farr made a motion to approve the June 30, 22 Certified Financial Audit as presented.

It was seconded by Trustee Parsons.

With no further discussion, the motion carried 6-0.

14. **(For Possible Action)** Discussion and possible action regarding a letter to be sent to the Department of Taxation about the corrective action plan on the FY22 Budget per NRS 354. This item is being presented by Executive Director of Operations Harman Bains and Fiscal Services Officer Kyle Rodriguez.

Mr. Rodriguez stated that the goal this year is to have no repeated findings. He spoke on the district's response to the findings and improvements that have been made. As of now, the bank reconciliations are completed by the end of the month. The transactions relating to the district's medical self-insurance plan (from 2020-2021) are up to date. The approved augmented budget amounts were previously not properly entered into the accounting system. Procedures are now in place to complete entries as they are approved. The business office has changed the tax reporting/depositing system which was flawed. They made the outstanding payments and have requested an abatement in the penalty and interest that were a result of the deficiency. The Grants department is collaborating with the Nevada Department of Education to improve the process of reimbursement requests for the grants, and as of 2/14/23, all FY22 requests have been received and/or approved.

Trustee Farr reiterated, for clarification, that the flaws in the tax reporting system have been corrected. Mr. Rodriguez stated, yes, that the district has enrolled in the Electronic Federal Tax Payment System (EFTPS) which gives us a report to match the district's payroll journals.

Trustee Parsons stressed that there have been repeated problems, we added a person to the team, and now we're asked to add another. She asked if this was really needed if the corrections have been made. Mr. Rodriguez said absolutely, with over 1500 employees, it is needed.

President Cowee pointed out that the position will be discussed in the next agenda item. There was discussion regarding the fact that the problems have gone on for years and the board is looking for assurance that they are finally being addressed with proper procedures. Trustee Hendrix brought up the 300K penalty, the 9 million in grants, and the interest that the district is not earning. Mr. Rodriguez mentioned that the district is earning 5K a day on investments.

Mr. Bains explained the grant's lengthy system and process, and the dictates of the federal and state guidelines in getting requests and approvals. He added that the ESSER funding was approximately 20 million over 12 months and there was no previous plan for it.

Trustee Hendrix asked for a private meeting to go over the procedures, to become more familiar with the process. Mr. Bains will contact him.

President Cowee spoke on the lag of funds that is natural with grants.

Public comment

Greg Clausen, Wellington resident, asked why they should think that things are fixed. Mr. Bains explained that he understood there are repeated findings and previously they were a year behind in reconciliations. There can be delays if the business office has another priority, like payroll which is primary. He stated that Mr. Rodriguez is putting procedures into place.

Public comment was closed.

5-minute break taken.

Trustee Villines made a motion to approve the letter to be sent to the Department of Taxation regarding the corrective action plan for possible violations of NRS and/or NAC.

Trustee Farr seconded it.

With no further discussion, the motion carried 6-0.

15. **(For Possible Action)** Discussion and possible action regarding the addition of a Payroll Clerk to the LCSD Business Office per the recommendation from the June 30, 2022, Certified Financial Audit. This item is being presented by Executive Director of Operations Harman Bains and Executive Director of Human Resources Dawn Huckaby.

Ms. Huckaby explained that the position of an additional payroll clerk is essential to our employees. There has been no increase in FTE for payroll since 1987.

Trustee Parsons spoke of a .5% increase in the workload. In the previous agenda items, it was stated that there wouldn't be any more problems, so she asked why another person is needed.

Ms. Huckaby explained that there is a tremendous increase in the workload. The .5 FTE is a position in the business department part-time and HR department part-time. This item is for a position in payroll.

Mr. Bains added that payroll has gone from being handled by 1 employee to being handled by the department.

Trustee Farr asked if this was identified as a critical support position and, if the workload was shifted to this person, the business office would be able to continue with their other jobs.

Ms. Huckaby responded in the affirmative.

Trustee Hogan asked if it would free up the other positions to work on grants. Mr. Bains named a number of improvements and projects that could be addressed by adding this position.

Trustee Farr commented that the whole department, working on payroll for so many days, reflects possibly more than .5 FTE, and as this does not need to go to any association, they could take action on it.

There was a discussion regarding contracting out for payroll and what requirements the IRS would need to allow an independent contractor, answering questions to show that we could not hire an employee, and the importance of relationship with the classified association. Mr. Bains added that contractual help is expensive and would probably cost double.

Regarding the salary, the district would hire the most qualified person and follow the negotiated agreement.

President Cowee spoke in favor of adding this position. Having them as a backup employee,

support with payroll coming in from 18 different schools and areas, and allowing the other areas of the business office to focus on their work, are all reasons for adding it. He mentioned that there would not be the same level of accountability with an independent contractor.

President Cowee called for public comment. There was none.

Trustee Villines made a motion that the Board of Trustees approved the addition of a Payroll Clerk to the LCSD Business Office paid through the General Fund.

Trustee Hendrix seconded.

With no further discussion, the motion carried 5-1. Trustee Parsons voted Nay.

16. **(For Possible Action)** Discussion and possible action regarding grants for school safety projects. This item is being presented by Board Member Tom Hendrix and Executive Director of Operations Harman Bains.

Mr. Bains presented the history of the modified single-point entry safety project in the district. In 2018, elementary and middle schools' entries were completed. When Covid began, the funding has been focused on learning loss, not safety or security. It is anticipated that the state's requirements may allow us to use some of the ESSER funds for these types of projects.

Trustee Hendrix learned that the grants department has worked to get funds but they cannot be used for single-point entry. He would like to seek grants that are not specific so they could be used for this. He is hoping the ESSER funds can be used. He contacted the Nevada Association of School Boards to help determine the needs of all the districts to then secure funding from the state. Superintendent Workman will take this to the Nevada Association of School Superintendents to do the same.

Trustee Parsons commented that safety should be number one and do everything we can to make kids feel more secure. She repeated a comment that the only kid that can't get over those fences is a fat six-year-old, and the fences need barbed wire on the top for them to do any good.

President Cowee stated that Trustee Parsons' comment is her personal comment and not that of the majority of the board.

Trustee Villines clarified that it was the state that pulled the funds back, not the board. We have actively been looking for grant funding for this particular purpose ever since.

President Cowee called for public comment. There was none.

No motion was made on this item.

17. **(For Possible Action)** Discussion and possible action regarding the 2023 State of the District Report. This item is being presented by Communications and Public Relations Officer Erika Cowger.

Ms. Cowger presented the State of the District Report, calling it a snapshot into the schools. The Portrait of a Learner Compass is presented this year with an overview.

Trustee Parsons shared her view that people want more data in this report, seeing how the schools are performing, etc. She doesn't think it has the information needed.

Ms. Cowger pointed out the QRcode that easily links to the Nevada Report Card website

where that information can be found.

Trustee Parsons said there was an old document that had data on the teachers and their classes.

Trustee Farr commented that it is meant to be a snapshot, though it includes links to the webpage that breaks down the data.

Trustee Hendrix asked if we have the data on teacher performance available that Trustee Parsons was referring to.

Ms. Cowger pointed out that the Nevada Report Card lets you see Nevada, each district, and each school.

President Cowee did not agree that teacher data should be added to this report.

Executive Director of Human Resources Dawn Huckaby spoke to Mr. Hendrix's question regarding teacher data. She explained that we report in an aggregate manner to the state, and teacher's individual performance is confidential information that cannot be made public.

Trustee Farr shared that test scores don't reflect the teachers' performance every day in the classroom.

Trustee Hendrix expressed his interest in that data if he were a parent looking for a good school or teacher.

President Cowee liked the addition of the QR codes for people who want that information.

The report showcases the good things that are happening in the district.

Josie MacMahand shared that things that go on in the classroom are personal between students and teachers and agreed that test scores don't reflect everything. When not doing her best, she would not want that to be a reflection on her teacher's performance.

#### Public comment

Greg Clausen wanted to echo Trustee Parsons' comments and called it a marketing document. He would like to see this data plotted over time.

Ms. Cowger commented that the state's benchmarks change, so it is hard to compare data year to year. Covid is another aspect to consider.

Superintendent Workman added that information is available in the annual assessment report and the purpose of this document is not to reflect data over time.

Trustee Villines made a motion to approve the LCSD 2023 State of the District report.

Trustee Farr seconded.

The district highlight page will be expanded before it goes to print.

With no further discussion, the motion carried 5-1. Trustee Parsons voted nay.

18. **(For Possible Action)** Discussion and possible action regarding a presentation of the Pupil Centered Funding Plan and the LCSD budgeting process. This item is being presented by Executive Director of Operations Harman Bains and Fiscal Services Officer Kyle Rodriguez.

Mr. Rodriguez recapped the Pupil Centered Funding Plan (PCFP) and the annual budgeting process. The PCFP went into effect on July 1, 2021, and replaced the Nevada Plan with the purpose of streamlining how school districts are funded. He pointed out how the Local Operating revenue sources no longer go to the district directly but go to the State Education Fund, including property taxes. When it gets to the district it is broken out by Adjusted Base and Auxiliary Funding (according to the average daily enrollment), and Weighted Funding

(Special Education, English Learners, Gifted and Talented, and At-Risk Learners.) He went over the numbers for this fiscal year and noted the expected revenue and expenditures. He noted that the General Fund makes up the difference for the Weighted Funding Revenues that exceed their estimate.

The budget timeline showed that the next board meeting will include the FY23 budget augmentation and FY24 Proposed Budget items. He spoke on the budget process and monitoring system. Typically the business office is working in two or three fiscal years at the same time. The main considerations he posed to the board included changes in enrollment that affect the base PCFP, drop in the economy/recession, current Free and Reduced Lunch program to possibly discontinue, PERS increases, annual step increases, health insurance, and inflation. This is a legislative year, so they are paying attention to any changes in education and funding, although the Governor's proposed budget is promising. The FY22 Budget showed an increase in our Ending Fund Balance. Lastly, he reported that the property tax abatements cost the district 55 million in unavailable bonding capacity. In a legislative year, there may be some revenues we don't know about yet, so they will not be part of the proposed budget, choosing to budget conservatively as it is easier to add than take away.

Trustee Hendrix commented on the base and weighted funds. Mr. Rodriguez explained that the weighted funds are for identified students where as the base is for operations. Trustee Hendrix noted that the Gifted and Talented fund needs to be addressed. Superintendent Workman announced that NASS has a committee working on this issue as they agree, it needs more funding.

Clerk Bridget Peterson joined the meeting via Zoom at 8:18 pm.

Trustee Farr made a motion to approve the LCSD presentation on the Pupil Centered Funding Plan and budgeting overview.

Trustee Villines seconded.

With no further discussion, the motion carried 7-0.

19. **(For Possible Action)** Discussion and possible action regarding the 2022-2023 certified staff recruiting and retention plan along with any associated travel. This item is being presented by Executive Director of Human Resources Dawn Huckaby.

This item is for the 2023-2024 school year certified staff. Ms. Huckaby talked about announcing opening positions early, hiring incentives, and wanting to do something for current teachers to retain them. Executive Director of Special Services Marva Cleven was in attendance at a recruitment conference but LCSD is doing limited travel and more web and social media presence. The district is visible nationwide via many social media platforms. After Covid, there was a national teacher shortage and we are hoping to have fewer vacancies this year. This year there were 22 early notifications of teachers leaving. The referral program, Grow Your Own (GYO) program, and growing the pipeline are all in the presentation for approval.

Trustee Hendrix commented that the Portrait of a Learner is incorporated in the recruitment. He made a motion to approve the LCSD 2023-24 certified staff recruiting and retention plan without the addition of Portrait of a Learner (POL). He feels we narrow the pool of

applicants by including the POL.

Trustee Farr commented on opportunities not mentioned in the recruitment plan, including finding teachers from other areas, other countries, and student teachers.

Ms. Huckaby spoke on the J1 Visas and embassy programs. She said it could work well except that the candidates don't get to the district in time for the beginning of the school year because of the lengthy process. If they expedite the process with the right group, they would do it. She mentioned she is part of a group called Heros to Education where people leaving the military and military spouses get involved in education. Not just teaching, but all areas of education. There is a virtual kick-off event with invitations to military and veterans to consider working in the district. Other districts are involved and invited. Regarding student teachers, if they are filling a vacancy they receive Long-term substitute pay, and offer health insurance in the second semester. GYO is good because they get \$1000 to help them while on unpaid student teaching.

Trustee Hogan asked about incentive of \$5000 is received upfront. If they leave and not finish the term, it is in the contract that they give it back.

Trustee Peterson thanked Ms. Huckaby for all the work. She feels the POL is a good thing for the district, showing it as forward-thinking.

There was no public comment.

Trustee Hendrix's motion to amend the proposed recruitment plan, removing the sentence about POL in the recruitment materials, was reiterated.

Trustee Parsons seconded.

With no further discussion, Trustees Hendrix and Parsons voted Aye, while Trustees Cowee, Villines, Hogan, Farr, and Peterson voted Nay. The motion failed 2-5.

Clerk Peterson made a motion to approve the current recruiting plan as stated by Ms. Huckaby.

It was seconded by Trustee Villines.

With no further discussion, Trustees Cowee, Villines, Hogan, Farr, and Peterson voted Aye, while Trustees Hendrix and Parsons voted Nay. The motion carried 5-2.

A 5-minute break was called.

20. **(For Possible Action)** Discussion and possible action regarding LCSD Policy BG: Board-Staff Communications. This item is being presented by Board Member Darin Farr.

Trustee Farr proposed changes to Policy BG: Board-Staff Communications concerning the last section, Visits to Schools. He suggested the wording, "Individual board members may visit schools periodically to expand their knowledge of the school programs, and staff and student needs. School visits will follow prior to notification to the school principal.

Concerns raised as a result of visits by board members will be directed to the superintendent in writing without delay. Board members will identify when they are visiting the school in their role as a board member versus when they visit the school in another role, ie as a parent, etc. Board members will follow all school policies and procedures."

Trustee Parsons had no comment.

Trustee Hendrix also suggested changes. He mentioned Policy BCD: Board-Superintendent Relationship, "As individual trustees contact cabinet members or administrators requesting

information or answers, they will also *notify* the superintendent about the request." Trustee Hendrix believes the superintendent should be included in the communication, but to get answers in a timely manner, would not want to wait for approval from the superintendent. He would like to make this wording consistent throughout Policy BG where it now reads, "through the superintendent" to change to "notify the superintendent". The communication with the staff and superintendent would be simultaneous.

Trustee Hogan asked if there was a review board in place to review policy. Superintendent Workman explained that changes are directed by the board in their motion, or outside meetings, to direct district staff to make revisions and submit them for the first and second readings.

Clerk Peterson suggested that the motion include the suggestions and have it come back as a first reading next month.

Trustee Villines agreed with that because it is challenging to read it this way.

#### Public comment

Greg Clausen commented that Clerk Peterson was able to attend via Zoom and others are not. He asked for the definition of staff and a formal communication.

A resident from Stagecoach commented "from the public platform" that if he wore the superintendent's hat, he wouldn't be comfortable - inaudible - "no telling what kind of kook will call in on the telephone and make strange comments." "This is a protective way to help you out."

Superintendent Workman interpreted that staff does means all staff, formal communication would be communication in writing or anything that follows procedure, that is not just in conversation.

Trustee Villines made a motion that the policy be brought back with Trustee Farr and Trustee Hendrix's suggestions, for the board to consider as a first reading.

Trustee Farr seconded.

With no further discussion, the motion carried 7-0.

21. **(For Possible Action)** Discussion and possible action regarding LCSD Policy BDD: Board Meeting Procedures, Notice and Agenda. This item is being presented by Board Member Tom Hendrix.

Trustee Hendrix suggested changes to Policy BDD: Board Meeting Procedures, Notice, and Agenda. He read from the topic: Vote Needed for Exercise of Powers, "The affirmative vote of a majority of Board members will be necessary for exercising any of the Board's powers or transacting any business." and Policy BBAA, "An individual Board member exercises the authority and responsibility of his/her position when the Board is in legal session only.", and he added from Policy BDD on public participation, "Members of the public also are encouraged to share their ideas and opinions with the Board when appropriate." He will put his suggestions in a draft to bring it back but he also made a motion that the words, "when appropriate" be stricken from the policy and add a sentence stating that the public may attend board meetings virtually, by zoom or whatever platform chosen by the school district, and public comment may be submitted by email. Emails received no later than Monday, noon before the meeting will be added to public comment.

He also commented that we allowed a board member to zoom in, but not the public.

Trustee Villines clarified the motion that he would bring the suggested changes as a first reading as an item next month.

There was no second.

Trustee Hendrix spoke on parliamentary procedure, where a motion may not need to be seconded.

Trustee Parsons seconded.

With no further discussion, Trustees Farr, Hendrix, and Parsons voted Aye, while Trustees Cowee, Hogan, Peterson, and Villines voted Nay. The motion failed 3-4.

22. **(For Possible Action)** Discussion and possible action regarding revisions to LCSD Policy BBAA: Individual Board Member's Authority and Responsibilities as a first reading. This item is being presented by Board President Phil Cowee.

President Cowee brought Policy BBAA forward for revision in light of Trustee Parsons' request for a legal opinion at the last meeting, January 28, 2023. He wanted to discuss and put into policy some clarification under, Requests for Legal Opinion. He would like to add, "After considering the request, the Board President will either grant the request or place the item on the next board meeting for discussion and possible action." and that the formal legal opinions are for the benefit of the board as a whole and not for individual board members. This is addressed in the policy already when there are requests for items of information, for the board to approve the request, so it should be the same for a request of legal opinions. He is concerned about the cost of such requests.

Trustee Parsons denied saying she would not meet with the attorney. She believes things are tightening down, and things are done between the president and superintendent, that now we can't get an opinion from the lawyer. She thought he wrote one for others and should be able to do the same for her. She made her request before this proposed change, so it should not apply to her request for the legal opinion, she was "grandfathered in". She also feels that things are okay if they are for the president and superintendent, but other members don't have rights.

Clerk Peterson commented that there may be confusion about legal representation. She remembered only one other time that a trustee requested a legal opinion and it was specifically for the benefit of the board, and it is important to keep in mind that legal opinions are expensive to the district. She agrees that requests should be approved by the board as a whole.

Trustee Hendrix stressed that Trustee Parsons' request came before, under the old version, so she is entitled to the rights as it was written before. He talked about trustees not having legal backgrounds, the need for legal counsel, and the idea that this action would protect those in the majority and not the minority. He questioned the ethics of it.

There was discussion regarding trustees not incurring legal expenses without a vote, and Trustee Parsons' request for an opinion along with her individual circumstances.

Clerk Peterson spoke about the responsibilities of the board president, and the past intent of the policy to allow the president to notify the superintendent. The new verbiage allows for the president to take it to the board for approval.

Trustee Farr, to defer on the side of caution, would like it to read that the president take requests to the board regardless, because it affects district funds.

President Cowee spoke in agreement.

There was discussion whether a legal opinion was given to Trustee Parsons and it was pointed out that legal counsel was at the meeting when the board voted to censure her and he spoke during that meeting.

Public Comment

Scott Keller, Silver Springs resident, believes that Trustee Parsons clearly stated what she wanted from legal counsel at the meeting. He shared his opinion that the policy should stay the way it is, and legal counsel was already paid by being present.

Greg Clausen shared follow your own rules, proposed changes silence the minority and it looks retaliatory.

Trustee Peterson summarized that the changes simply allow the president to grant the request or turn it to the board for a vote.

Trustee Hendrix made a final comment that the attorney could restate the opinion he already gave to the board.

Trustee Villines reminded the board that this is the first reading and it will come back for the second. She made a motion that the revisions to Policy BBAA be approved as a first reading. Clerk Peterson seconded.

Trustee Farr suggested that the wording include any request for a legal opinion to be presented to the president, and the president asks for a motion and vote to approve it. In this way, any allegation of majority versus minority is avoided, and it is fair.

President Cowee spoke in agreement.

Trustees Villines and Peterson amended the motion to include the language stated by Trustee Farr.

With no further discussion, the vote carried 5-2. Trustees Hendrix and Parsons voted Nay.

23. **(For Possible Action)** Discussion and possible action regarding revisions to LCSD Policy GDH: Policy of Teaching Experience Credit as a second and final reading. This item is being presented by Executive Director of Human Resources Dawn Huckaby.

Ms. Huckaby confirmed that there have been no changes since the first reading.

Trustee Hendrix spoke in favor of the changes and asked if this policy helps existing teachers.

Ms. Huckaby said it would and asked that the motion include making it retroactive for this school year, and it will be announced it to all certified staff.

LCEA Loraine De La Torre spoke on limiting CTE Education credit, accepting a maximum of 10 yrs credit of 1 yr for every 2 years of experience. Also, she asked if a current teacher was to transfer to CTE would they be able to get their college and/or work experience added for credit on the payscale.

Ms. Huckaby said that current employees would complete the verification of experience and go through the process. In terms of the 10 year credit, and our status in hiring CTE-experienced people, she does not think limiting their qualifications would be good. We want them to have the incentive to come work for us.

President Cowee spoke in agreement.

Trustee Farr also agreed and spoke about the hard-to-fill positions. When they are experienced tradespeople they will not want to teach for a lesser salary, though this should

be on a case by case basis.

Trustee Hendrix asked for clarification on the credit that every 2 years there is one credit. This is correct.

Trustee Farr made a motion to approve the revisions to Policy GDH: Policy of Teaching Experience Credit as written, as a second and final reading.

It was seconded by Trustee Villines.

With no further discussion, the motion carried 6-1. Trustee Hendrix voted Nay.

24. **(For Possible Action)** Discussion and possible action on agenda items for future board meetings and/or information item requests, including a summary by the superintendent. This item is being presented by Board President Cowee and Superintendent Wayne Workman.

The next meeting will be held at Yerington High School in the Multipurpose Room on March 28th.

City of Yerington Booth Parr Field

WNC update

Augmented FY23 Budget

Policy BG first reading

Policy BBAA second reading

Trustee Hendrix's questions and answers on the FY22 audit

Trustee Hendrix commented that the board president, clerk and legal counsel made the decision to allow public comment outside of open meeting, with no approval from the board. There were requests made during several meetings, in September and October 2022, to allow the public to comment via email, but these were denied. He would like this to come back as an agenda item for the board to make this policy, to allow public comment via email. He feels this was done by the president, outside open meeting, and it should be done as a board in open meeting.

25. **PUBLIC PARTICIPATION:** The public is invited to address the Board on items not listed on the agenda. The purpose of public comment is to bring issues, concerns, or praiseworthy items to the attention of the Board. No action may be taken on any subject raised during public comment until the matter has been properly placed on an agenda for a properly noticed meeting pursuant to NRS 241 (Nevada's Open Meeting Law). If you wish to speak, please step up to the front table, be seated, and state your name. Your comments must be limited to no more than three minutes and must fall under subjects within the Board's jurisdiction and control. Questions should be submitted to the Board Clerk in writing. In consideration of others, avoid repetition. Although this Board does not restrict comments based upon viewpoint, comments will be prohibited if the contents are willfully disruptive, slanderous, amount to personal attacks or interfere with the rights of other speakers. Comments made during this time will be monitored by the Board President. Greg Clausen commented that Superintendent Workman testified that Lyon County taxes should be raised and spoke on different reasons for that.

26. **ADJOURN:**

---

The notice for this meeting was posted on February 23, 2023, at Lyon County School District Administrative Office, Lyon County School District website (<http://www.lyoncsd.org>) and the State of Nevada Official Website (<http://nv.gov>) in accordance with NRS 241.020 (3)(b).

LYON COUNTY SCHOOL DISTRICT STATEMENT OF NONDISCRIMINATION AND ACCESSIBILITY  
THE LYON COUNTY SCHOOL DISTRICT DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, GENDER, DISABILITY OR AGE IN ANY OF ITS POLICIES, PROCEDURES, OR PRACTICES, IN COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (PERTAINING TO RACE, COLOR, AND NATIONAL ORIGIN), TITLE IX OF THE EDUCATIONAL AMENDMENTS OF 1972, SECTION 504 OF THE REHABILITATION ACT, THE AMERICANS WITH DISABILITIES ACT, AND AGE DISCRIMINATION ACT OF 1975, AND ANY OTHER PERTINENT STATUTE OR REQUIREMENT. THIS NON-DISCRIMINATION POLICY COVERS ADMISSION, ACCESS, TREATMENT, AND EMPLOYMENT IN THE DISTRICT'S PROGRAMS AND ACTIVITIES, INCLUDING OCCUPATIONAL EDUCATION. FOR INFORMATION REGARDING OPPORTUNITY POLICIES, OR THE FILING OF GRIEVANCES, CONTACT YOUR SCHOOL PRINCIPAL.

THE LYON COUNTY SCHOOL DISTRICT IS PLEASED TO PROVIDE ACCOMMODATIONS FOR THE HANDICAPPED OR DISABLED. MEMBERS OF THE PUBLIC WHO ARE DISABLED AND REQUIRE SPECIAL ACCOMMODATIONS OR ASSISTANCE AT THE MEETING ARE REQUESTED TO NOTIFY MARGARET HEIM, ADMINISTRATIVE ASSISTANT TO THE SUPERINTENDENT AND BOARD OF TRUSTEES, IN WRITING AT 25 E. GOLDFIELD AVENUE, YERINGTON, NEVADA 89447; E-MAIL AT [MHEIM@LYONCSD.ORG](mailto:MHEIM@LYONCSD.ORG); OR BY CALLING (775) 463-6800 EXT. 10034, AT LEAST ONE WEEK PRIOR TO THE MEETING.

## **PUBLIC COMMENT / NRS 241 — CHUTZPAH (FEB 28, 2023)**

President Cowee / Superintendent Workman,

### **Lyon County Parents and Citizens Must Pay for our Quarter Million Dollar Superintendent with Higher Property Taxes**

I understand Superintendent Workman testified before the Nevada Legislature to say that Lyon County citizens' taxes must be raised.

Why?

To pay for his Quarter Million Dollar compensation after his Christmas 2021 \$60,000 raise (roughly 36% for those keeping track) and San Francisco "Portrait of a Learner" PowerPoint?

When Lyon County School District High Schools have broken restrooms?

Over the course of two months, I have noticed that the restroom in one of our high schools remains broken:

- Four sinks — and only one functions.
- Disabled stall — broken / no lock.
- Electric hand dryer from the last century — makes enough noise to disturb nearby classes.

I urge this new Board of Trustees to put Lyon County students before not only the salaries of those whose priorities are broken, but also San Francisco bank accounts.

Thank you.

Best regards,  
Greg Clausen  
District V / Wellington

N.B. Submitted to Lyon County School District Board of Trustees President Cowee Feb 28, 2023 per NRS 241.035.1(d):

*"Each public body shall keep written minutes of each of its meetings, including . . . a copy of the prepared remarks if the member of the general public submits a copy for inclusion."*

# Attitude of Gratitude

My name is Maya Boughen and I am successful at \_\_\_\_\_  
student name

YIS because of Cindy / lunch lady.  
school name teacher/staff member's name

I want to thank him/her for because of their orange  
chicken, pasta, and jalepeno pizza. They should  
have it everyday.

---

---

---

---

---

---

---

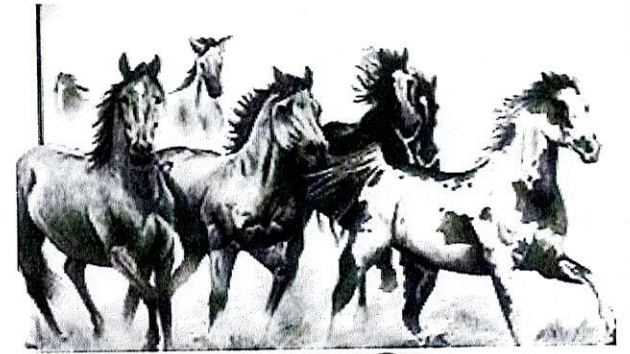
---

---

---

Signed: Maya Boughen  
student signature





# Attitude of Gratitude

My name is Jolyne and I am successful at my school, Sutro Elementary School because of Mrs. Chambers.

23

I want to thank him/her for

Helping my with coding. The fun thing  
about her is she does robots. She is the  
computer fixer upper. Thank you for your  
hard work.



# Attitude of Gratitude

My name is Lexi Atkinson and I am successful at  
Student Name

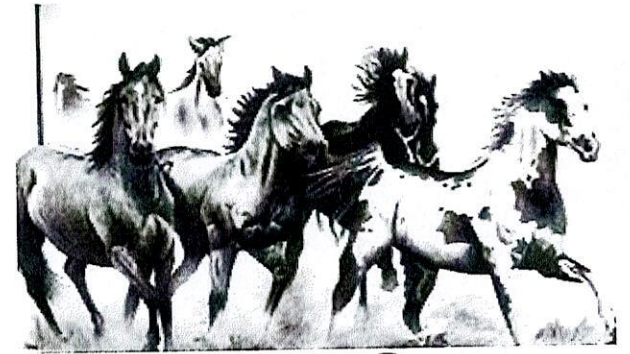
FERNLEY ELEMENTARY SCHOOL because of Miss Blum  
Teacher/staff member name

I want to thank him/her for ms Blum for being nice  
to people and being the  
best vice principal. thank  
you ms Blum

"I would like to thank Ms. Blum for being nice  
to people and being the best vice principal  
Thank you Ms. Blum"

Signed: Lexi  
Student signature





# Attitude of Gratitude

My name is Kiara and I am successful at my school, Sutro Elementary School because of Ms. Maria.

25

I want to thank him/her for

teaching me my abc and  
numbers. She is helpfull and Joyfull  
and I like when she says  
glood morning.

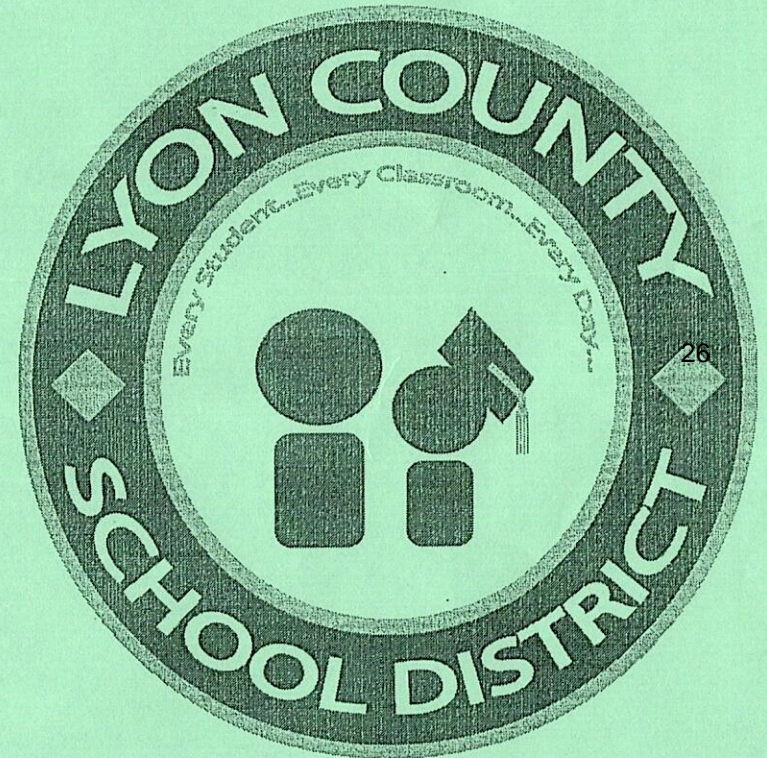


# Attitude of Gratitude

My name is Novalee and I am successful at \_\_\_\_\_  
student name

Dayton High School because of Mrs. Strey.  
school name teacher/staff member's name

I want to thank him/her for being a great teacher. With the  
5 days I've had her, she's made it the best. Thank  
You.



Signed: Novalee Burges  
student signature

# Attitude of Gratitude

My name is Brooklyn and I am successful at

student name

COS because of Mrs Adkin's.

school name

teacher/staff member's name

I want to thank him/her for Teaching me so

Much that I did not know.

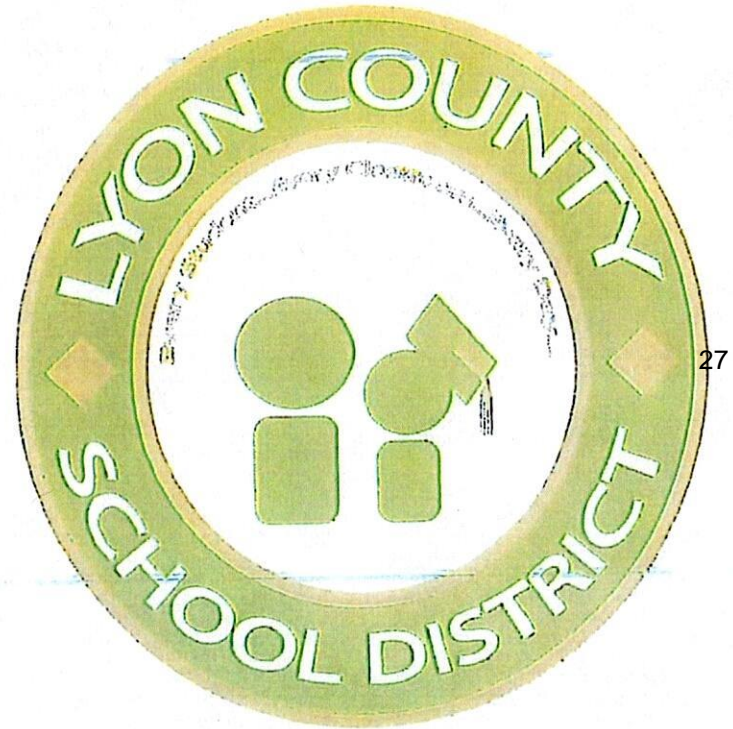
I love being in her class the second time. She is the best

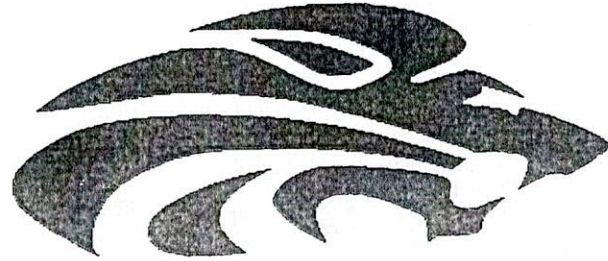
She has always helped me when I needed it. So thank you

very much.

Signed: Brooklyn

student signature





# Attitude of Gratitude

My name is Miley Saunders and I am successful at Yerington High School  
because of Mr. Maeda.

28

I want to thank him/her for

always pushing me to try my best in math, I actually understand  
it a lot more because of her!



# Attitude of Gratitude

My name is Sofia Metzger and I am successful at  
student name

SSMS because of Mrs. Baratti.  
school name teacher/staff member's name

I want to thank him/her for Being so supportive  
and kind when things  
are tough at home and when  
there is a stressful time  
in our class. She is so  
patient with her students  
when there is difficulty.  
I'm proud that she is my  
teacher and I have learned  
so much from her.

Signed: Sofia Metzger  
student signature



# Attitude of Gratitude

My name is Joycelyn and I am successful at  
Student Name

FERNLEY ELEMENTARY SCHOOL because of Ms. Shea  
Teacher/staff member name

I want to thank him/her for Helping me with  
all the stuff I need.  
When I was sad he  
always made me  
feel better. He also  
helps people with  
issues that they have  
at home.  
LOVE YOU MR  
Shea



Signed: Joycelyn  
Student signature

Information Technology  
Service Ticket Report  
02/01/23 - 02/28/23

Created 02/01/23 - 02/28/23

| Ticket Type  | DO        | AdultEd  | SSDO-PDC | PLC      | B&G      | CES       | DES       | DHS       | DIS       | ERHS     | EVES      | FES       | FHS       | FIS       | RES       | SES       | SMS        | SSES      | SSHS      | SSMS      | SVS      | YES       | YHS       | YIS       | Total      |
|--------------|-----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|----------|-----------|-----------|-----------|------------|
| Urgent       | 0         | 0        | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0        | 0         | 0         | 0         | 0          |
| High         | 0         | 0        | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0        | 0         | 0         | 0         | 0          |
| Medium       | 8         | 0        | 0        | 0        | 0        | 3         | 0         | 2         | 3         | 0        | 3         | 3         | 4         | 5         | 0         | 0         | 3          | 2         | 1         | 2         | 1        | 0         | 3         | 3         | 46         |
| Normal       | 21        | 7        | 1        | 3        | 0        | 26        | 21        | 22        | 40        | 0        | 10        | 8         | 79        | 47        | 31        | 26        | 225        | 16        | 34        | 44        | 8        | 18        | 21        | 35        | 743        |
| Project      | 1         | 0        | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0        | 0         | 0         | 0         | 1          |
| <b>Total</b> | <b>30</b> | <b>7</b> | <b>1</b> | <b>3</b> | <b>0</b> | <b>29</b> | <b>21</b> | <b>24</b> | <b>43</b> | <b>0</b> | <b>13</b> | <b>11</b> | <b>83</b> | <b>52</b> | <b>31</b> | <b>26</b> | <b>228</b> | <b>18</b> | <b>35</b> | <b>46</b> | <b>9</b> | <b>18</b> | <b>24</b> | <b>38</b> | <b>790</b> |

Closed 02/01/23 - 02/28/23

| Ticket Type  | DO           | AdultEd   | SSDO-PDC | PLC      | B&G      | CES       | DES       | DHS      | DIS       | ERHS     | EVES      | FES       | FHS       | FIS       | RES       | SES       | SMS        | SSES      | SSHS      | SSMS      | SVS       | YES       | YHS       | YIS       | Total      |
|--------------|--------------|-----------|----------|----------|----------|-----------|-----------|----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Urgent       | Closed       | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
|              | Canceled     | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
|              | Resolved     | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
|              | <b>Total</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b>  | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>   |
| High         | Closed       | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
|              | Canceled     | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
|              | Resolved     | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
|              | <b>Total</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b>  | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>   |
| Medium       | Closed       | 8         | 0        | 0        | 0        | 3         | 1         | 2        | 3         | 0        | 6         | 1         | 5         | 6         | 0         | 1         | 3          | 2         | 1         | 2         | 1         | 0         | 3         | 3         | 51         |
|              | Canceled     | 1         | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 1          |
|              | Resolved     | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
|              | <b>Total</b> | <b>9</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>3</b>  | <b>1</b>  | <b>2</b> | <b>3</b>  | <b>0</b> | <b>6</b>  | <b>1</b>  | <b>5</b>  | <b>6</b>  | <b>0</b>  | <b>1</b>  | <b>3</b>   | <b>2</b>  | <b>1</b>  | <b>2</b>  | <b>1</b>  | <b>0</b>  | <b>3</b>  | <b>3</b>  | <b>52</b>  |
| Normal       | Closed       | 19        | 9        | 4        | 3        | 21        | 14        | 6        | 12        | 0        | 10        | 10        | 85        | 34        | 29        | 20        | 211        | 16        | 36        | 31        | 10        | 19        | 23        | 40        | 662        |
|              | Canceled     | 1         | 0        | 0        | 0        | 1         | 0         | 1        | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 7          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 10         |
|              | Resolved     | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
|              | <b>Total</b> | <b>20</b> | <b>9</b> | <b>4</b> | <b>3</b> | <b>22</b> | <b>14</b> | <b>7</b> | <b>12</b> | <b>0</b> | <b>10</b> | <b>10</b> | <b>85</b> | <b>34</b> | <b>29</b> | <b>20</b> | <b>218</b> | <b>16</b> | <b>36</b> | <b>31</b> | <b>10</b> | <b>19</b> | <b>23</b> | <b>40</b> | <b>672</b> |
| Project      | Closed       | 2         | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0        | 0         | 0         | 1         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 3          |
|              | Canceled     | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
|              | Resolved     | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
|              | <b>Total</b> | <b>2</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b>  | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>1</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>3</b>   |
| <b>Total</b> | Closed       | 29        | 9        | 4        | 3        | 24        | 15        | 8        | 15        | 0        | 16        | 11        | 91        | 40        | 29        | 21        | 214        | 18        | 37        | 33        | 11        | 19        | 26        | 43        | 716        |
|              | Canceled     | 2         | 0        | 0        | 0        | 1         | 0         | 1        | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 7          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 11         |
|              | Resolved     | 0         | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
|              | <b>Total</b> | <b>31</b> | <b>9</b> | <b>4</b> | <b>3</b> | <b>25</b> | <b>15</b> | <b>9</b> | <b>15</b> | <b>0</b> | <b>16</b> | <b>11</b> | <b>91</b> | <b>40</b> | <b>29</b> | <b>21</b> | <b>221</b> | <b>18</b> | <b>37</b> | <b>33</b> | <b>11</b> | <b>19</b> | <b>26</b> | <b>43</b> | <b>727</b> |

31

Closed by Site/District Tech

| Technician Type | DO | AdultEd | SSDO-PDC | PLC | B&G | CES | DES | DHS | DIS | ERHS | EVES | FES | FHS | FIS | RES | SES | SMS | SSES | SSHS | SSMS | SVS | YES | YHS | YIS | Total |
|-----------------|----|---------|----------|-----|-----|-----|-----|-----|-----|------|------|-----|-----|-----|-----|-----|-----|------|------|------|-----|-----|-----|-----|-------|
| Site Tech       | 0  | 0       | 0        | 0   | 0   | 0   | 6   | 0   | 0   | 0    | 1    | 3   | 1   | 0   | 4   | 7   | 0   | 0    | 1    | 0    | 0   | 2   | 2   | 2   | 29    |
| I. T. Tech      | 30 | 9       | 4        | 3   | 0   | 24  | 9   | 8   | 15  | 0    | 14   | 6   | 86  | 38  | 25  | 14  | 220 | 17   | 35   | 32   | 10  | 17  | 24  | 35  | 675   |
| Oasis Support   | 1  | 0       | 0        | 0   | 0   | 1   | 0   | 1   | 0   | 0    | 1    | 2   | 4   | 2   | 0   | 0   | 1   | 1    | 1    | 1    | 1   | 0   | 0   | 6   | 23    |

Information Technology  
Service Ticket Report  
02/01/23 - 02/28/23

Open as of 02/28/23

| Ticket Type |         | DO | AdultEd | SDDO-PDC | PLC | B&G | CES | DES | DHS | DIS | ERHS | EVES | FES | FHS | FIS | RES | SES | SMS | SSES | SSHS | SSMS | SVS | YES | YHS | YIS | Total |
|-------------|---------|----|---------|----------|-----|-----|-----|-----|-----|-----|------|------|-----|-----|-----|-----|-----|-----|------|------|------|-----|-----|-----|-----|-------|
| Urgent      | Open    | 0  | 0       | 0        | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0   | 0   | 0     |
|             | Pending | 0  | 0       | 0        | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0   | 0   | 0     |
|             | On Hold | 0  | 0       | 0        | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0   | 0   | 0     |
|             | Total   | 0  | 0       | 0        | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0   | 0   | 0     |
| High        | Open    | 0  | 0       | 0        | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0   | 0   | 0     |
|             | Pending | 0  | 0       | 0        | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0   | 0   | 0     |
|             | On Hold | 0  | 0       | 0        | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0   | 0   | 0     |
|             | Total   | 0  | 0       | 0        | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0   | 0   | 0     |
| Medium      | Open    | 0  | 0       | 0        | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0   | 0   | 0     |
|             | Pending | 0  | 0       | 0        | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0   | 0   | 0     |
|             | On Hold | 0  | 0       | 0        | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0   | 0   | 0     |
|             | Total   | 0  | 0       | 0        | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0   | 0   | 0     |
| Normal      | Open    | 0  | 0       | 0        | 0   | 0   | 0   | 1   | 2   | 4   | 0    | 1    | 1   | 3   | 0   | 3   | 1   | 1   | 3    | 9    | 7    | 17  | 29  | 37  | 28  | 147   |
|             | Pending | 0  | 0       | 0        | 0   | 0   | 0   | 0   | 0   | 1   | 0    | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 1    | 0   | 0   | 0   | 2   |       |
|             | On Hold | 0  | 0       | 1        | 0   | 0   | 6   | 12  | 78  | 148 | 0    | 4    | 2   | 51  | 37  | 14  | 28  | 58  | 14   | 21   | 45   | 2   | 4   | 7   | 10  | 542   |
|             | Total   | 0  | 0       | 1        | 0   | 0   | 6   | 13  | 80  | 153 | 0    | 5    | 3   | 54  | 37  | 17  | 29  | 59  | 17   | 30   | 53   | 19  | 33  | 44  | 38  | 691   |
| Project     | Open    | 0  | 0       | 0        | 0   | 0   | 0   | 0   | 0   | 1   | 0    | 0    | 0   | 1   | 3   | 0   | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 2   | 1   | 8     |
|             | Pending | 0  | 0       | 0        | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0   | 0   | 0     |
|             | On Hold | 0  | 0       | 0        | 0   | 0   | 0   | 1   | 0   | 0   | 0    | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 1    | 0    | 0   | 0   | 1   | 0   | 3     |
|             | Total   | 0  | 0       | 0        | 0   | 0   | 0   | 1   | 0   | 1   | 0    | 0    | 0   | 1   | 3   | 0   | 0   | 0   | 0    | 1    | 0    | 0   | 0   | 3   | 1   | 11    |
| Total       | Open    | 0  | 0       | 1        | 0   | 0   | 0   | 1   | 2   | 5   | 0    | 1    | 1   | 4   | 3   | 3   | 1   | 1   | 3    | 9    | 7    | 17  | 29  | 39  | 29  | 156   |
|             | Pending | 0  | 0       | 0        | 0   | 0   | 0   | 0   | 0   | 1   | 0    | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 1    | 0   | 0   | 0   | 2   |       |
|             | On Hold | 0  | 0       | 0        | 0   | 0   | 6   | 13  | 78  | 148 | 0    | 4    | 2   | 51  | 37  | 14  | 28  | 58  | 14   | 22   | 45   | 2   | 4   | 8   | 10  | 544   |
|             | Total   | 0  | 0       | 1        | 0   | 0   | 6   | 14  | 80  | 154 | 0    | 5    | 3   | 55  | 40  | 17  | 29  | 59  | 17   | 31   | 53   | 19  | 33  | 47  | 39  | 702   |

32

| Yearly Closed Comparison | DO   | AdultEd | SDDO-PDC | PLC | B&G | CES | DES | DHS  | DIS | ERHS | EVES | FES | FHS  | FIS  | RES | SES | SMS  | SSES | SSHS | SSMS | SVS | YES | YHS | YIS | Total |
|--------------------------|------|---------|----------|-----|-----|-----|-----|------|-----|------|------|-----|------|------|-----|-----|------|------|------|------|-----|-----|-----|-----|-------|
| 2023                     | 51   | 15      | 6        | 3   | 0   | 46  | 37  | 38   | 42  | 0    | 32   | 30  | 158  | 65   | 65  | 31  | 406  | 27   | 65   | 54   | 17  | 34  | 40  | 67  | 1329  |
| 2022                     | 343  | 11      | 21       | 18  | 0   | 304 | 216 | 332  | 357 | 5    | 259  | 236 | 782  | 340  | 309 | 294 | 1269 | 226  | 281  | 302  | 128 | 214 | 241 | 291 | 5729  |
| 2021                     | 369  | 31      | 30       | 2   | 3   | 260 | 249 | 366  | 258 | 16   | 218  | 225 | 700  | 351  | 323 | 297 | 498  | 247  | 168  | 179  | 154 | 211 | 297 | 277 | 5735  |
| 2020                     | 511  | 116     | 0        | 9   | 1   | 261 | 199 | 299  | 271 | 29   | 231  | 212 | 645  | 313  | 263 | 261 | 321  | 230  | 218  | 233  | 226 | 299 | 358 | 229 | 4838  |
| Total                    | 1274 | 173     | 57       | 32  | 4   | 871 | 701 | 1035 | 928 | 50   | 740  | 703 | 2285 | 1069 | 960 | 883 | 2494 | 730  | 732  | 768  | 525 | 758 | 936 | 864 | 17631 |

# LYON COUNTY SCHOOL DISTRICT LICENSED

PERSONNEL REPORT LIC 0301 – March 28, 2023

That the Board of Trustees approves the following recommendations:

**HIRINGS:**

| SCHOOL/SITE | POSITION | NEW | EST | FUNDED BY and BOARD APPROVAL DATE<br>{if new position} | EFF. DATE | NAME OF RECOMMENDED EMPLOYEE |
|-------------|----------|-----|-----|--|-----------|------------------------------|
|             |          |     |     |  |           |                              |

**SEPARATIONS:**

| SCHOOL/SITE             | POSITION            | EFF. DATE | EMPLOYEE                |
|-------------------------|---------------------|-----------|-------------------------|
| Cottonwood Elementary   | Teacher             | 6/2/23    | Erin Baerwaldt          |
| Dayton Elementary       | Counselor           | 6/2/23    | F. Dianne Hopps         |
| Dayton Elementary       | Teacher             | 6/2/23    | Rebecca Shelton         |
| Dayton High             | Teacher             | 6/2/23    | Ana Espinosa-Carbajal   |
| Dayton High             | Teacher             | 6/2/23    | Jeffrey Rohrer          |
| Dayton Intermediate     | Teacher             | 6/2/23    | Michael Tremayne        |
| East Valley Elementary  | Teacher             | 6/2/23    | Breana McFarlane        |
| Fernley Elementary      | Teacher             | 6/2/23    | Keith Herget            |
| Fernley Elementary      | Teacher             | 6/2/23    | Daisy McGinnis          |
| Fernley Elementary      | Teacher             | 6/2/23    | Cory Sandberg           |
| Fernley High            | Teacher             | 6/2/23    | Ashley Duskin           |
| Fernley High            | Teacher             | 6/2/23    | Tammy Keener            |
| Fernley High            | Teacher             | 6/2/23    | Shifat Sharmin          |
| Fernley High            | Teacher             | 6/2/23    | Irene Billington        |
| Fernley Intermediate    | Teacher             | 6/2/23    | Lynn Christenson        |
| Fernley Intermediate    | Teacher             | 6/2/23    | Berton Paulsen          |
| Fernley Intermediate    | Psychologist        | 6/2/23    | Michaela Logan          |
| Fernley Intermediate    | Teacher             | 6/2/23    | Tamara McNeill          |
| Riverview Elementary    | Assistant Principal | 6/30/23   | Eric Clifford           |
| Silverland Middle       | Teacher             | 6/2/23    | Kenneth Jordan          |
| Silver Stage Elementary | Teacher             | 6/2/23    | Ingrid Frenna           |
| Silver Stage Elementary | Teacher             | 6/2/23    | Michal Turner           |
| Silver Stage High       | Teacher             | 6/2/23    | Amy Sharp               |
| Silver Stage High       | Teacher             | 6/2/23    | Hilary Anderson         |
| Silver Stage High       | Teacher             | 6/2/23    | Jesse Palmer            |
| Silver Stage Middle     | Teacher             | 6/2/23    | Michelle Estes          |
| Silver Stage Middle     | Teacher             | 6/2/23    | Natalie Howell          |
| Silver Stage Middle     | Teacher             | 6/2/23    | Reese Jones             |
| Silver Stage Middle     | Teacher             | 6/2/23    | Katrina Cooney          |
| Yerington Elementary    | Teacher             | 6/2/23    | Selina Gutierrez        |
| Yerington Elementary    | Teacher             | 6/2/23    | Jaquelina Montes-Flores |
| Yerington Intermediate  | Teacher             | 6/2/23    | Anastasia Aiazzi        |
| Yerington Intermediate  | Teacher             | 6/2/23    | Sheila Condie           |
| Yerington Intermediate  | Teacher             | 6/2/23    | Dane McFall-Sanders     |
| Yerington Intermediate  | Counselor           | 6/2/23    | Malinda Pope            |
| Yerington Intermediate  | Teacher             | 6/2/23    | Joellen Barrett         |

# LYON COUNTY SCHOOL DISTRICT

## CLASSIFIED

PERSONNEL REPORT CL 0301– March 28, 2023

That the Board of Trustees approves the following recommendations:

### HIRINGS:

| SCHOOL/SITE             | POSITION         | NEW | EST. | FUNDED BY and BOARD APPROVAL DATE | EFF. DATE | Name of Recommended Employee |
|-------------------------|------------------|-----|------|-----------------------------------|-----------|------------------------------|
| Dayton High             | Aide-APEP        |     | X    | Substitute                        | 2/22/23   | Tony Harnar                  |
| Yerington Intermediate  | Paraprofessional | X   |      | IEP Requirement                   | 2/24/23   | Lillian Thomas               |
| Fernley Elementary      | Paraprofessional | X   |      | IEP Requirement                   | 4/10/23   | Natacha Firman               |
| Fernley Intermediate    | Custodian        |     | X    | (K. Kissenberger)                 | 3/20/23   | Megan Knight                 |
| Fernley Elementary      | Paraprofessional |     | X    | (J. Weber)                        | 2/28/23   | Gloria Datu                  |
| Dayton Elementary       | Paraprofessional |     |      | (D. Williams)                     | 3/20/23   | Renee Harrison               |
| Fernley High            | Paraprofessional | X   |      | IEP Requirement                   | 3/27/23   | Danielle Busch               |
| Fernley High            | Paraprofessional |     | X    | (D. Holstin)                      | 3/20/23   | Vanesa Tibbals               |
| Silver Stage Elementary | Paraprofessional | X   |      | IEP Requirement                   | 3/20/23   | Tarah Messmann               |
| Yerington High          | Maintenance III  |     | X    | (A Corkern)                       | 4/17/23   | Robert Simpson               |
| Smith Valley Schools    | Paraprofessional |     | X    | (L. Covian)                       | 3/13/23   | Sylvia Perez                 |
| Yerington Elementary    | Paraprofessional | X   |      | IEP Requirement                   | 3/08/23   | Crystal Olvera               |
| Silver Stage Middle     | Nurse            | X   |      | New Allocation                    | 3/22/23   | Linda Curry                  |

### SEPARATIONS:

| SCHOOL/SITE             | POSITION            | EFF. DATE | EMPLOYEE           |
|-------------------------|---------------------|-----------|--------------------|
| Smith Valley Schools    | Paraprofessional    | 3/14/23   | Maggie Kleine      |
| District Wide           | Maintenance IV      | 3/17/23   | Richard Pittman    |
| Cottonwood Elementary   | Principal Secretary | 7/1/23    | Jeannie Wildermuth |
| Yerington Intermediate  | Paraprofessional    | 6/2/23    | Vicky Ross         |
| Fernley Transportation  | Bus Driver          | 3/8/23    | Kimberly Domingo   |
| Fernley Intermediate    | Maintenance III     | 3/24/23   | Anthony Lenzi      |
| Smith Valley Schools    | Paraprofessional    | 3/16/23   | Amanda Loveday     |
| Fernley Elementary      | Paraprofessional    | 3/31/23   | Carolyn Moore      |
| Silver Stage Elementary | Paraprofessional    | 3/31/23   | Sabrena Samsøe     |

### OTHER CONSIDERATIONS:

| SCHOOL/SITE | POSITION | REQUEST | REASON | EFF. DATE | EMPLOYEE |
|-------------|----------|---------|--------|-----------|----------|
|             |          |         |        |           |          |
|             |          |         |        |           |          |

|    | DAC                           | Description                             | Name                 |
|----|-------------------------------|---|----------------------|
| 1  | SILVER STAGE HIGH SCHOOL      | Xduty - Softball Head                   | ARIAS, ASHLEE N      |
| 2  | SILVERLAND MIDDLE SCHOOL      | Xduty - MTSS Program Facilitator .5 FTE | HEISELT, NATHAN E    |
| 3  | DISTRICT OFFICE               | Xduty - Spelling Bee District           | SPENCER, RENEE       |
| 4  | SILVER STAGE HIGH SCHOOL      | Xduty - Softball Assistant              | LANDA, DESEREE E     |
| 5  | DAYTON HIGH SCHOOL            | Xduty - Golf Boys                       | JAMES, BONEY W       |
| 6  | FERNLEY HIGH SCHOOL           | Xduty - Track HS Assistant              | SERRANO, HUMBERTO    |
| 7  | FERNLEY HIGH SCHOOL           | Xduty - Softball Assistant .5 FTE       | ESTRADA, JOE         |
| 8  | FERNLEY HIGH SCHOOL           | Xduty - Baseball Assistant              | WHITEHEAD, PATRICK   |
| 9  | FERNLEY HIGH SCHOOL           | Xduty - Baseball Assistant              | COMER, ROBERT L      |
| 10 | FERNLEY HIGH SCHOOL           | Xduty - Baseball Assistant              | MCCULLAR, JACOB      |
| 11 | YERINGTON HIGH SCHOOL         | Xduty - Baseball Head                   | ANGLE, VINCENT       |
| 12 | YERINGTON HIGH SCHOOL         | Xduty - Baseball Assistant              | EVASOVIC, LES        |
| 13 | YERINGTON HIGH SCHOOL         | Xduty - Softball Head                   | LANDA, CANDICE       |
| 14 | YERINGTON HIGH SCHOOL         | Xduty - Track HS Head                   | MUELLER, KAYLA G     |
| 15 | YERINGTON HIGH SCHOOL         | Xduty - Track HS Head                   | MUELLER, JERIETH     |
| 16 | YERINGTON HIGH SCHOOL         | Xduty - Track HS Assistant              | MOORE, GALEN J       |
| 17 | YERINGTON INTERMEDIATE SCHOOL | Xduty - Track MS Head                   | SMITH-OW-WING, VICKY |
| 18 | YERINGTON INTERMEDIATE SCHOOL | Xduty - Track MS Assistant              | SANTOS, KORINA       |
| 19 | YERINGTON HIGH SCHOOL         | Xduty - Baseball Assistant              | ENOCHSON, TOBY       |
| 20 | YERINGTON HIGH SCHOOL         | Xduty - Softball Assistant              | LANDA, NATHANIEL     |
| 21 | SMITH VALLEY SCHOOLS          | Xduty - Track MS Assistant              | OZOLINS, ERIC        |
| 22 | YERINGTON HIGH SCHOOL         | Xduty - Softball Assistant              | IRVINE, CAELEY M     |
| 23 | DAYTON HIGH SCHOOL            | Xduty - Baseball Assistant              | COLTRIN, ANTHONY     |
| 24 | DAYTON HIGH SCHOOL            | Xduty - Golf Boys                       | JAMES, BONEY W       |
| 25 | SILVERLAND MIDDLE SCHOOL      | Xduty - Track MS Assistant              | SANCHEZ, HEATHER L   |
|    |                               |   |                      |
|    |                               |   |                      |
|    |                               |   |                      |
|    |                               |   |                      |
|    |                               |   |                      |

Lyon County School District  
 Volunteer Report

March 28,2023

|   | <b>School Site</b>      | <b>Volunteer Position</b> | <b>Name</b>       |
|---|-------------------------|---------------------------|-------------------|
| 1 | Fernley High            | JV Softball               | Hayley Klotz      |
| 2 | Silver Stage Elementary | Classroom Volunteer       | Angela Olson      |
| 3 | Fernley High            | Track & Field Coach       | Londeen McCovery  |
| 4 | Dayton High             | JV Football               | Keegan Engle      |
| 5 | Fernley Intermediate    | Wrestling Coach           | Delano Dunbar     |
| 6 | Fernley Elementary      | Classroom Volunteer       | Cassandra Freeman |
|   |                         |                           |                   |
|   |                         |                           |                   |
|   |                         |                           |                   |
|   |                         |                           |                   |
|   |                         |                           |                   |
|   |                         |                           |                   |
|   |                         |                           |                   |
|   |                         |                           |                   |
|   |                         |                           |                   |
|   |                         |                           |                   |

LYON COUNTY SCHOOL DISTRICT

*Staff Travel Report  
to  
School Board of Trustees*

Your recent request to travel has been approved. Within two weeks of the date of the conference, the following report is due in the office of the Deputy Superintendent via Margaret Heim.

Please **TYPE** the following information.

Staff Member: Blake Cooper School: *Fernley Intermediate School*

Assignment: Principal Conference Attended: *National Conference on Digital Convergence*

Location of Conference: *Colorado Springs, Colorado* Dates Attended: *2/5/23-2/8/23*

*General Overview:*

*First, I would like to thank the LCSD School Board for approving this travel request. My time spent at the National Conference on Digital Convergence Conference (NCDC23) was well worth the money and time away from the school building. The conference focused on a concept called modern teacher. While attending this conference I have learned that "modern teacher" is a lot of research based-good teaching practices. For example, blended learning is a large focus and I was able to walk through the school building and see how this blended learning format looked in high socioeconomic status and low socioeconomic status buildings. This is the exact learning and coaching being provided to our teacher leaders at Fernley Intermediate School and in Lyon County School District. I took several other ideas from my time spent in the conference and I will explain more below.*

*How will this impact student learning in a positive way?*

*A couple pieces learned at this conference will directly impact student learning in a positive way. One, our curriculum and instruction leaders in our district are helping us with resources for student led parent teacher conferences. In each classroom I visited while at the conference students have data binders. I was able to use this as a guide to help my staff with student led conferences and how this helps with student empowerment/ownership. Another area where I was reminded to help with some of my teachers is with learning plans and expectations. This is a concept where the whole class builds a mission statement and expectations together. This fits very well with our positive behavior intervention system (PBIS) and social emotional learning (SEL) we do every day in Lyon County School District and at Fernley Intermediate School!*

How will I implement what I learned and how will I share this information with my colleagues?

I have already shared a few resources with staff on data binders and student led conferences. In addition, I used MAP and iReady resources to help support this. Another area where I am sharing information learned is on setting up mission statements and positive behavior intervention system (PBIS) expectations in the classrooms.

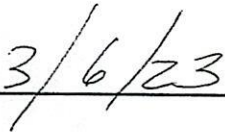
Lastly, there was a keynote speaker on teacher mental health and burnout. I was able to use this and some of the research presented with staff. The research was from Shawn Achor who spoke at our LCSD whole staff event. It was another great reminder for me and my staff.

Other Comments:

Again, thank you to the board and district for allowing this opportunity.



Site Principal/Supervisor Approval



Date



Deputy Superintendent Approval



Date

LYON COUNTY SCHOOL DISTRICT

*Staff Travel Report  
to  
School Board of Trustees*

Your recent request to travel has been approved. Within two weeks of the date of the conference, the following report is due in the office of the Deputy Superintendent via Margaret Heim.

Please **TYPE** the following information.

Staff Member: Jennifer Apgar School: DO-  
Assignment: Grant Coordinator Conference Attended: National Elementary and Secondary Education Act (ESEA)  
Location of Conference: Indianapolis, IN Dates Attended: 2/1-2/4/23

*General Overview:*

The National ESEA Conference is intentionally aimed at coordination among federal education programs under the Elementary and Secondary Education Act (ESEA) and other federal programs. The National Association of ESEA State Program Administrators (formerly the National Title I Association) is dedicated to building the capacity of education professionals to provide disadvantaged children with a high quality education. This conference provides sessions on all Title funding sources with information on federal updates, policies, and requirements, best practices, and networking with colleges nation wide.

*How will this impact student learning in a positive way?*

Sessions that provide national level updates on the best practices and allowability within grant requirements for grant funding help the district spend funds awarded in the most effective ways possible. Ensuring that we are spending funds within the grants allowability and following the federal and state guidelines is of the utmost importance, if we do not maintain compliance, we can lose funding. Additional funding provides additional resources and opportunities for all students in Lyon CSD.

*How will I implement what I learned and how will I share  
this information with my colleagues?*

Any and all updates on funding requirements and policies are shared and implemented within the allotted deadline/time frame. These changes are discussed, approved and made effective by the Grants Manager in collaboration with all effected departments and personnel.

*Other Comments:*

*Jeremy Lathan*

Site Principal/Supervisor Approval

*3/13/23*

Date

*Tim [Signature]*

Deputy Superintendent Approval

*3/13/23*

Date

LYON COUNTY SCHOOL DISTRICT

*Staff Travel Report  
to  
School Board of Trustees*

Your recent request to travel has been approved. Within two weeks of the date of the conference, the following report is due in the office of the Deputy Superintendent via Margaret Heim.

Please **TYPE** the following information.

|                         |                   |                      |              |
|-------------------------|-------------------|----------------------|--------------|
| Staff Member:           | Teri Arends       | School:              | SSES         |
| Assignment:             | 1st grade Teacher | Conference Attended: | ESEA Title 1 |
| Location of Conference: | Indianapolis, IN  | Dates Attended:      | 1/31-2/6     |

*General Overview:*

The ESEA Title 1 conference was designed to offer experiences to educators who work with title 1 students. I attended sessions on reading, Phonics, math, family relations and data collection. It was an amazing experience.

*How will this positively impact student learning?*

I purposely selected several sessions focused around reading. I have added several new strategies discussed around the science of reading into my classroom daily routines. The addition of focused sound walls and daily structured phonic strategies. Students are practicing these extremely focused phonic activities daily. I have already watched struggling students breaking apart words and representing letters and sounds on white boards. I also attended several Math sessions talking about how to incorporate very specific math manipulatives to deepen student understanding. These tools have been put into place to support our existing iReady curriculum.

*How will I implement what I learned and how will I share this information with my colleagues?*

In my classroom I collected the needed materials and added these new skills into my daily activities. Being a teacher leader, I have already run an ELA training talking about learned strategies to support our struggling readers. I have also supported my 1st grade team with adding the phonics activities into their daily schedules.

*Other Comments:*

I greatly enjoyed the conference and am thankful for the opportunity. Although I was able to implement some activities immediately, there was an enormous amount of information that I will be slowly adding to my existing practices as well as introducing these skills to my fellow staff. The information on using data and supporting our school was extremely useful. A session I attended discussed a free program to get books into student ' s hands at home and helping families use the materials easily. I ' m working on getting this together for next year. One session I attended, focused on how to cope and support students and families with learning loss and the effects of the pandemic on how students and families learn. This information helps me understand what our families have gone through. Thank you again for the opportunity.

  
\_\_\_\_\_  
Site Principal/Supervisor Approval

2/16/23  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Director/Deputy Superintendent Approval

3/6/23  
\_\_\_\_\_  
Date

LYON COUNTY SCHOOL DISTRICT

*Staff Travel Report*  
to  
*School Board of Trustees*

Your recent request to travel has been approved. Within two weeks of the date of the conference, the following report is due in the office of the Deputy Superintendent via Cheryl Veil.

Please **TYPE** the following information.

Staff Member: Kamille Carlson School: Sutro ES  
Assignment: ELL Teacher Conference Attended: ESEA Title 1  
Location of Conference: Indianapolis Dates Attended: 1/31/23-2/4/23

*General Overview:*

I attended multiple sessions focused on the science of reading. The speakers shared strategies, implementation ideas and progress monitoring.  
I also attended sessions regarding EL students and how to co-teach with teachers in the school using the 7 co-teaching WIDA models, tracking data for ELs and connecting with families. I also attended school climate and culture sessions that discussed various ideas of how to positively impact your school culture, families, staff and community.  
I enjoyed the keynote speakers and their positive impact they shared with their students. One guest speaker discussed how he is changing his instruction so his **are** seen within the curriculum and sharing ideas of how to teach with intention and thinking of the needs of your students and arranging the curriculum to include all learners to feel connected to the implementation and ideas being taught.  
My favorite session was a session regarding the alphabet. The speaker shared her idea of teaching "The better alphabet." She discussed how connecting TPR to the letters and sounds in the alphabet has a bigger impact on students, especially kindergartners and students performing below grade level. Her ideas were very useful and something I can use right away within my classroom.

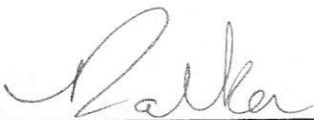
*How will this positively impact student learning?*

The sessions will positively impact my students learning because I will use the shared thinking, ideas and strategies with my current students. I believe the information I learned in the sessions will help increase students reading skills and writing skills. I will also use the strategies shared to increase student engagement by ensuring my lesson planning is intentional and my students can see themselves within my instruction.

*How will I implement what I learned and how will I share  
this information with my colleagues?*

I will implement what I learned during co-teaching and small group instruction.  
I will share the information I learned about the better alphabet with my Kindergarten and first grade teachers during PD opportunities.

*Other Comments:*



Site Principal/Supervisor Approval



Director/Deputy Superintendent Approval

2/6/23

Date

3/20/23

Date

LYON COUNTY SCHOOL DISTRICT

*Staff Travel Report  
to  
School Board of Trustees*

Your recent request to travel has been approved. Within two weeks of the date of the conference, the following report is due in the office of the Deputy Superintendent via Margaret Heim.

Please **TYPE** the following information.

Staff Member: Donald Fisher School: Silverland Middle School  
 Assignment: Strategies for school improvement Conference Attended: ESEA Conference  
 (Elementary and Secondary Ed Act)  
 Location of Conference: Indianapolis, IN Dates Attended: 2/1/23- 2/3/23

*General Overview:*

The ESEA conference sessions had content that included equity in education, data driven improvement, MTSS, and leveraging the teacher student relationships for student success. Attending these sessions allowed me to identify the areas of improvement for our school and strategies to meet our school goals. Sessions were geared towards title 1 schools; hearing from other schools like ours that have successfully tackled to challenges to the ones similar to our own was helpful and inspiring.

*How will this impact student learning in a positive way?*

- I plan on bringing the following strategies to our school's continuous improvement team:
- Improving our student advisory council to get input from students who are normally left out (student who get kicked out of class regularly, frequent tardies, multiple asep/suspension, and referrals). This will allow us to make improvements based on the input of all students and not just the ones who are doing well.
  - Working towards school wide data literacy and normalizing the use of data in decision making. This includes looking at data as teachers as well as sharing relevant data with students and families. Success is normally small and difficult to see; looking at data will allow us to celebrate each success and work towards continued improvement.
  - Being more intentional in how we put students into teams and into advisories. Majority of our students are scoring below the national average in science, math, and ela. In order to close the achievement gap, all students need to be making more than their expected growth. In order to meet this growth we need to balance the teams based on grad scores. This will keep one team from having an excessive number of students who need additional supports. Additionally, advisory teachers act as the case managers for their students; being intentional in which students are grouped in advisories will allow teachers to better implement interventions.
  - Intentionally finding ways to make the school a more positive place: playing music in the mornings and putting 'happy' teachers on morning duty. This makes the start of the day positive.
  - Celebrating student success with incentives for students who meet their growth goals and when the whole school shows improvement.

*How will I implement what I learned and how will I share this information with my colleagues?*

I chair the continuous improvement plan committee and facilitate the meetings. I plan on sharing these strategies with the CIP team and incorporate the strategies learned into our improvement strategies to help meet our school goals. I also plan on presenting the most relevant strategies to our administration.

*Other Comments:*

I found the conference to be very inspiring, informative, and helpful. While the conference was also offered virtually, we found that being there in person helped with removing me from the classroom to focus on attending and learning from the conference sessions. Attending this conference really enlightened me on where our school has room for improvement and where to start in making growth. Thank you for giving me the opportunity to learn on how to better improve the school I love teaching at.

*Steve Henderson*

Site Principal/Supervisor Approval

*3/6/2023*

Date

*Tina Lopez*

Deputy Superintendent Approval

*3/6/23*

Date

LYON COUNTY SCHOOL DISTRICT

*Staff Travel Report  
to  
School Board of Trustees*

Your recent request to travel has been approved. Within two weeks of the date of the conference, the following report is due in the office of the Deputy Superintendent via Margaret Heim.

Please **TYPE** the following information.

Staff Member: Tanya Fontes School: SES  
Assignment: 5th Grade Conference Attended: ESEA  
Location of Conference: Indianapolis, IN Dates Attended: 1/31/23-2/4/23

*General Overview:*

According to the National ESEA site, the conference is to coordinate federal education programs under the Elementary and Secondary Education Act (ESEA) and other federal programs. The theme for this conference was "Lift Up".

*How will this impact student learning in a positive way?*

I attended conference sessions that dealt with understanding where students are coming from (home life) and how we are in charge of what they bring when they are at school. I also attended sessions that were based on the science of reading acquisition and sessions that dealt with math practices that were successful in helping struggling students succeed with math facts and processes.

*How will I implement what I learned and how will I share this information with my colleagues?*

I am on the MTSS team, and will share strategies with the team. I have shared these strategies with my grade level peers. I am using some of the primary strategies that I learned in the science of reading as I am a case manager with students in the primary grades.

*Other Comments:*

Thank you for the opportunity to attend this conference.

*Michael Walker*

\_\_\_\_\_  
Site Principal/Supervisor Approval

*3/7/23*

\_\_\_\_\_  
Date

*Tim Sogge*

\_\_\_\_\_  
Deputy Superintendent Approval

*3/8/23*

\_\_\_\_\_  
Date

LYON COUNTY SCHOOL DISTRICT

*Staff Travel Report  
to  
School Board of Trustees*

Your recent request to travel has been approved. Within two weeks of the date of the conference, the following report is due in the office of the Deputy Superintendent via Margaret Heim.

Please **TYPE** the following information.

|                         |                         |                      |                            |
|-------------------------|-------------------------|----------------------|----------------------------|
| Staff Member:           | <u>Erin Korf</u>        | School:              | <u>SSES</u>                |
| Assignment:             | <u>Principal</u>        | Conference Attended: | <u>ESEA/Title 1</u>        |
| Location of Conference: | <u>Indianapolis, In</u> | Dates Attended:      | <u>Jan 31.-Feb 5, 2023</u> |

*General Overview:*

The general conference theme was Lift Up! The conference has a focus on highlighting Title 1 School, strategies that work with students of poverty, and highlighted schools that have high FRL (Free and Reduced Lunch) population, EL (English as a second language) learners and are also high achieving schools.

*How will this positively impact student learning?*

I was able to attend several sessions on creating a solid MTSS(Multi-Tiered Systems of Support) to meet the many needs of our students. While we currently have this practice in place, I am always looking for ways to streamline it and help it be more effective. Through my conference sessions, I learned a great deal on universal screeners and diagnostics for reading, math and SEL(Social Emotional Learning).

I also attended sessions that related to data and leadership skills necessary to change student outcomes and increase scores on assessments. One that I found particularly exciting was based on positive tokens and talks when looking at data. While this came from a district that has several high achieving schools, I will pear it down to my site level and promote these positives when looking at data during our achievement conferences and data teams.

Over the 4 day conference, I attended 15 sessions.

*How will I implement what I learned and how will I share this information with my colleagues?*

I plan on working with my admin team and counselor to increase the effectiveness of our MTSS(Multi-Tiered Systems of Support) program. We are going to spend time looking at universal screening tools as well as diagnostics once a student is identified through the screening process. We have some work to do in this process, but it will align with our CIP(Comprehensive Improvement Plan).

I also learned a lot about promoting our school through social media. I am meeting with my webmaster and admin team to start planning out the best way to get the great things about our school out on social media. I will also be working with the district communications officer around this plan.

*Other Comments:*

*Erin Korf*

\_\_\_\_\_  
Site Principal/Supervisor Approval

3-6-2023

\_\_\_\_\_  
Date

*Tia Egan*

\_\_\_\_\_  
Director/Deputy Superintendent Approval

3-6-23

\_\_\_\_\_  
Date

LYON COUNTY SCHOOL DISTRICT

*Staff Travel Report  
to  
School Board of Trustees*

Your recent request to travel has been approved. Within two weeks of the date of the conference, the following report is due in the office of the Deputy Superintendent via Margaret Heim.

Please Download & **TYPE** the following information.

Staff Member: Cristie Mixon School: SSES  
Assignment: Teacher Conference Attended: ESEA Title 1  
Location of Conference: Indianapolis Dates Attended: 1/31/23 - 2/5/23

*General Overview: Do not use acronyms*

This year's conference theme was "Lift Up." The keynote and session speakers all spoke on equity and achievement. Working in a low income area made the information more valuable. Some of the sessions were more relevant to our school than others, but all were interesting.

*How will this impact student learning in a positive way?*

I attended sessions on helping students be better readers, how to engage students in their learning, and to help with math.

So many of the sessions were applicable to our students. One of my favorites was titled "You Can't Teach Me If You Can't Reach Me." The speaker talked about how we don't know what baggage a student is coming to school with that is keeping that student from being able to focus on the lessons. So many of our students at Silver Stage Elementary School are dealing with traumatic issues outside of school, that thier learning is suffering from it.

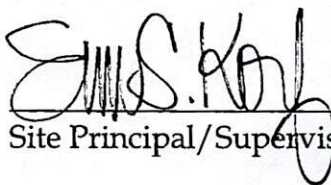
*How will I implement what I learned and how will I share this information with my colleagues?*

Movement was a key point in many of the academic sessions I attended. I will try to implement more movement into my lessons as is appropriate. We often stand and stretch which helps, but after attending these sessions, I am not sure that is enough. I will be researching different ways to implement movement with lessons.

I am very fortunate to be part of an amazing grade level team! We collaborate daily and I am excited to share the information I have gained with them.

*Other Comments:*

Thank you so much for this amazing opportunity!

  
\_\_\_\_\_  
Site Principal/Supervisor Approval

  
\_\_\_\_\_  
Deputy Superintendent Approval

3/15/23  
\_\_\_\_\_  
Date

3/20/23  
\_\_\_\_\_  
Date

LYON COUNTY SCHOOL DISTRICT

*Staff Travel Report  
to  
School Board of Trustees*

Your recent request to travel has been approved. Within two weeks of the date of the conference, the following report is due in the office of the Deputy Superintendent via Margaret Heim.

Please **TYPE** the following information.

Staff Member: Lori Rittenhouse School: SSES  
Assignment: ECE Teacher Conference Attended: ESEA National Conference  
Location of Conference: Indianapolis, IN Dates Attended: Feb. 1-4, 2023

*General Overview:*

This was a very thoughtful, and well-rounded, collaboration of professionals from all over the United States coming together for one purpose - to serve children and provide them with the highest quality of education. The presenters ranged from administrators, teachers, professors, to professional speakers/authors from all walks of life. The sessions were a conglomerate of topics based upon instruction, leadership, and policy. I attended some from each category. There were several that were absolutely fantastic, some were mediocre, and some were not of interest at all. I feel like I took something away from each session I attended.

*How will this positively impact student learning?*

I think the thing that impacted me the most was something our counselor presented to our staff the week before we left. She talked about how trauma, no matter how big or small, affects our students the same way and changes the way they learn. It was so eye-opening, and sad, as to how trauma affects the brain development of our littles. Knowing this, we, as a staff, need to remember these things when planning and teaching our students. We need to remember to meet our students where they are and go forward from there. We've got to make those connections! (One of the BEST sessions - You Can't Teach Me If You Can't Reach Me: Making Connections That Increase Achievement). In my personal opinion, this needs to be done first before you can begin teaching any student. If your students believe you truly care about them and are interested in them, how much would that make a difference in their wanting to be successful? This is what we're trying to do through our Portrait of a Learner in Connected Learners.

There were also sessions about stress, mental health, and selfcare - for both adults and children. There were several strategies and practices that can be done in the classroom setting that can help teachers and students calm their minds and bodies in order to be ready to learn. There are so many stressful things going on in the world today so we all need a little calmness in our lives. Teaching students to take care of themselves and to meet their own needs will positively impact their learning by giving them empowerment, self knowledge, and self direction, like in the Student Ownership of Learning in our Portrait of a Learner.

All of these things will positively impact student learning in their own way. I need to remember, and put into practice, everything I learned with fidelity.

*How will I implement what I learned and how will I share this information with my colleagues?*

By digesting everything I took away from each speaker, and tailoring it to meet the needs of my students and what I'm teaching them, is how I will implement what I learned.


I will willingly, and enthusiastically, share information with my colleagues that I believe will be interested in a particular topic. I can find out their interest in a particular topic by personally asking them, or via Google Forms. I can meet with them individually or in a group setting. I can also share the information via email or print.

I could also offer to do a quick PD during our staff collaboration, or present with my colleagues who attended the conference with me.

*Other Comments:*

This was my first ever ESEA conference and I'm so grateful for the opportunity that was given to me. I learned so many things that I can adapt to my classroom. I can also, as a teacher leader, share strategies and ideas I learned with my colleagues that I think may benefit them. As you can tell from the previous questions, I'm very excited about what I brought back that could assist others. I have so much to share, but the form is too short! :)

I was also provided with a special opportunity to get to know a few of my colleagues on a more personal note. We are so busy throughout our school days and we don't have the opportunity to interact and share our lives with each other. That was a very nice, and fun, part of our trip. So, thank you very much for this opportunity!



---

Site Principal/Supervisor Approval



---

Director/Deputy Superintendent Approval

2/16/23

---

Date

3/6/23

---

Date

LYON COUNTY SCHOOL DISTRICT

*Staff Travel Report  
to  
School Board of Trustees*

Your recent request to travel has been approved. Within two weeks of the date of the conference, the following report is due in the office of the Deputy Superintendent via Cheryl Veil.

Please **TYPE** the following information.

Staff Member: Michael Walker School: Sutro  
Assignment: Principal Conference Attended: ESEA  
Location of Conference: Indianapolis Dates Attended: 1/31/23 to 2/4/23

*General Overview:*

The ESEA National Conference provides training and support for teachers, administrators, and state education personnel working with disadvantaged student populations. The days typically started with a keynote address, which tended to be pretty inspiring. It was nice having the opportunity to collaborate with educators and experts from across the nation. There seemed to be consensus among those I spoke with about the many challenges our schools are facing. In addition to academic interventions and programs, we learned about social emotional support of our students. Attending this conference allowed me the opportunity to learn about best practices. There were aspects of the conference that reassured me that we are on the correct path. It also gave me ideas to increase the effectiveness of our teachers. One session showed how their school uses a universal screener to determine the academic tiers of their students with reading. This helps their school to identify and provide assistance to the students with the greatest need. In another session, the school district used "gameification" to make school improvement and academic achievement fun. They presented a number of resources and examples about how this was being done at the district and school levels. I also attended another session that was focused on early literacy. The presenter provided tons of resources and example videos that will help our teachers unlock the mysteries of the English Language for our young students. I found the information presented at this conference to be very valuable, and I'm glad I was able to attend.

*How will this positively impact student learning?*

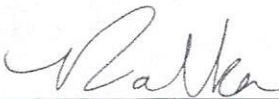
As we plan for next school year, we are preparing a master schedule that allows for daily intervention blocks. The use of a universal screener might help us more efficiently identify and address academic deficiencies. I also think the use of several of those gamification strategies will help us get more participation in our work towards school improvement and increased academic success. Finally, I have shared the early literacy strategies with my kindergarten teachers. During PLC meetings we will discuss how to embed these practices into our school day.

*How will I implement what I learned and how will I share this information with my colleagues?*

We will discuss these strategies during staff meetings and in PLC meetings. As a team will will plan implementation and strategies to increase academic achievement.

*Other Comments:*

I learned a lot at this conference. Thank you for investing in the professional development of me and my teachers.



\_\_\_\_\_  
Site Principal/Supervisor Approval

2/6/23

\_\_\_\_\_  
Date



\_\_\_\_\_  
Director/Deputy Superintendent Approval

2/6/23

\_\_\_\_\_  
Date

LYON COUNTY SCHOOL DISTRICT

*Staff Travel Report  
to  
School Board of Trustees*

Your recent request to travel has been approved. Within two weeks of the date of the conference, the following report is due in the office of the Deputy Superintendent via Margaret Heim.

Please **TYPE** the following information.

Staff Member: Christine Karg School: FES/SMS

Assignment: School Psychologist Conference Attended: NASP Annual Convention

Location of Conference: Denver, CO Dates Attended: 2/6 - 2/10/2023

*General Overview: National Association of School Psychologists*

The NASP annual convention offers numerous opportunities to gain knowledge and obtain current information on a variety of topics related to student learning and social-emotional well being. I chose to attend workshops related to assessment and interventions for students with reading difficulties; interventions for students with difficulties in math; assessment and interventions for students with deficits in the area of executive functioning skills; and assessment of students with emotional difficulties. I returned from the convention feeling that I learned a great deal and excited to share with my teams at my schools. I also really enjoyed the opportunity to collaborate with my colleagues at the convention.

*How will this impact student learning in a positive way?*

I believe that the information I came away with has the potential to benefit students at the Tier 2 level of MTSS, as well as those already receiving Tier 3/Special Education services. In particular the assessments and interventions for reading, math and executive functioning skills. I also gained knowledge of many resources that I can share with staff and parents related to these areas.

*How will I implement what I learned and how will I share this information with my colleagues?*

I am going to create lists of resources related to each topic and I will share with teachers and parents when they consult with me about students who are struggling with their learning and/or social-emotional functioning.

I am going to share all of the information from the workshops that I attended with my fellow LCSD school psychologists.

I am going to share information and resources with the school counselors at my schools.

I am going to meet with my principals to share information and resources that I learned, and discuss how we can implement interventions in our MTSS plans at our school.

*Other Comments:*

Thank you for the opportunity to attend this informative and inspiring convention.

*Marisa Cleven*

Site Principal/Supervisor Approval

*Tim Sogge*

Deputy Superintendent Approval

*3/13/23*

Date

Date

LYON COUNTY SCHOOL DISTRICT

*Staff Travel Report  
to  
School Board of Trustees*

Your recent request to travel has been approved. Within two weeks of the date of the conference, the following report is due in the office of the Deputy Superintendent via Margaret Heim.

**Please TYPE the following information.**

|                         |                               |                      |                                 |
|-------------------------|-------------------------------|----------------------|---------------------------------|
| Staff Member:           | <u>Michaela Logan</u>         | School:              | <u>EVES</u>                     |
| Assignment:             | <u>NASP Annual Convention</u> | Conference Attended: | <u>2023 National Convention</u> |
| Location of Conference: | <u>Denver</u>                 | Dates Attended:      | <u>2/6 - 2/11/2023</u>          |

*General Overview:*

The Convention offered a wide selection of informative sessions. It was easy to fill a 8am to 6 pm schedule. At any time, there was more than one event that was interesting and valuable. Luckily, handouts and materials were made available for all events, so I was able to gain information from the sessions I was not able to attend. A great advantage was having traveled with the school psychologists from the district. We were able to exchange ideas and collaborate based on our different interests and experiences. Another great benefit was being able to hear from and exchange ideas with professionals from other states and understand different perspectives on topics. At the conference there were also present medical doctors from diverse specialties, who work collaboratively with school professionals. It was interesting to see different models of teaming and ways in which different professions contribute to the process of understanding children who struggle.

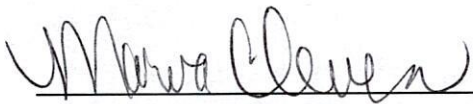
*How will this impact student learning in a positive way?*

Part of my focus during the convention was FBAs and Executive Function skills. I believe that by strengthening our capacity to understand student behavior we are better able to support our students on their developmental path to see they reach high expectations. I also attended sessions that were informative about low incidence cases. I believe I now have a better understanding of the experience of students with unique conditions. This will reflect in my collaboration with the special education team to provide improved support when working with students with genetic disorders, etc. Several sessions I attended focused on behavior management at the tier 1 level. I will continue to support our teachers with ideas for improving behavior outcomes in the classroom.

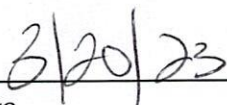
*How will I implement what I learned and how will I share this information with my colleagues?*

We, school psychologists, began our collaboration and exchange of ideas while at the conference. This collaboration that began at the convention will likely continue. Also, each of us brought back something to share with our school teams, in terms of interventions, strategies, or a new perspective on the issues we were already working with. I will take any opportunity I have here at the school to share information, either via PD sessions or informal communications with the teachers, as the need arises.

*Other Comments:*

  
\_\_\_\_\_  
Site Principal/Supervisor Approval

  
\_\_\_\_\_  
Deputy Superintendent Approval

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Date

LYON COUNTY SCHOOL DISTRICT

*Staff Travel Report  
to  
School Board of Trustees*

Your recent request to travel has been approved. Within two weeks of the date of the conference, the following report is due in the office of the Deputy Superintendent via Margaret Heim.

Please **TYPE** the following information.

Staff Member: David Nomicos, school psychologist School: Sp. Ed. Department  
Assignment: Fernley IS and Cottonwood ES Conference Attended: NASP annual convention  
Location of Conference: Denver, Colorado Dates Attended: 2/6/2023 - 2/11/2023

*General Overview:*

At the National Association of School Psychologists annual convention, I attended workshops that increased my understanding and application of early identification indicators of Dyslexia, supports and interventions for children with executive functioning deficits related to Attention Deficit Hyperactive Disorder (ADHD), and mathematics strategies and interventions. I also attended workshops on working alongside indigenous youth and communities, establishing momentum for systems change with programs like Positive Behavior Interventions and Supports (PBIS), and providing effective professional development.

*How will this impact student learning in a positive way?*

The knowledge that I have gained from this convention will allow me to utilize more culturally appropriate practices in my work with native youth and communities. I will pass along this knowledge to site teachers and administration as I consult and collaborate with teachers to meet the needs of students. This practice will break down incorrect assumptions about the native community and strengthen home-school collaboration for the benefit of the students.

The knowledge I have gained from this convention will allow me to better describe the challenges of individuals with executive functioning deficits in my evaluations and consultation with teachers. This will help adults better understand a child's behavior when considering whether the child cannot meet classroom expectations vs will not (chooses not) meet classroom expectations. Building on that knowledge, I will better support teachers in meeting the needs of children with executive functioning deficits through accommodations and interventions to help that child better access the learning environment.

The knowledge I have gained from this convention related to mathematics and reading interventions will allow me to more confidently consult with teachers who are not confident in reaching children who are achieving below grade level. I will be able to help those teachers accurately identify the foundational skills the child is still working on and how to utilize instructional time and tools to meet the child where they are at in the general education environment, organically.

*How will I implement what I learned and how will I share this information with my colleagues?*

I intend to compare knowledge with my fellow school psychologists at the next department meeting on April 14, 2023. In particular I would like to work with my department to establish a series of professional development (PD) PowerPoint and resource banks that can be created in advanced, shared, and quickly implemented on a site by site basis as needed. This is something that I intend to begin working on in May/June utilizing my extra duty days. Example PD's I would feel confident giving include interventions to support children with executive functioning deficits (attention, planning, memory, and impulse/emotional control) as well as strategies and tools for differentiating mathematics and reading instruction to support students below grade level. I would also like to give a series of talks on simple and quick curriculum based measures to track intervention effectiveness and progress towards goals.

*Other Comments:*

*Marwa Clem*

Site Principal/Supervisor Approval

*3/13/23*

Date

*Tim Soy*

Deputy Superintendent Approval

*3/14/23*

Date

LYON COUNTY SCHOOL DISTRICT

*Staff Travel Report  
to  
School Board of Trustees*

Your recent request to travel has been approved. Within two weeks of the date of the conference, the following report is due in the office of the Deputy Superintendent via Margaret Heim.

Please **TYPE** the following information.

|                         |  |                      |                        |
|-------------------------|--|----------------------|------------------------|
| Staff Member:           | <u>Marva Clevon, Ryan Cross, Lisa Shea, Amber Taylor</u> | School:              | <u>DO, SSMS, FHS</u>   |
| Assignment:             | <u>Exec. Director, Principals, Data Manager</u>          | Conference Attended: | <u>CEC 2023</u>        |
| Location of Conference: | <u>Louisville, KY</u>                                    | Dates Attended:      | <u>March 1-4, 2023</u> |

*General Overview:*

The purpose of attending the CEC 2023 Conference was to recruit special education staff for the 2023-24 school year. This is a national conference that brings together thousands of participants from across the country from all aspects of the professional world of special education and related services. The Expo Hall provided access to over one hundred exhibitors, we were able to interact with vendors, educators, and pre-service students from university programs across the country to assist us with needs relative to our students with disabilities.

The Expo Hall was the perfect venue for LCSD to make much needed connections!

*How will this impact student learning in a positive way?*

We were able to speak with and share information about our amazing school district with numerous individuals who would bring a vast array of experience in the area of special education. We have multiple positions that remain unfilled in special education throughout this school year. Through this event, we are hoping to gain more individuals who can move to our area and fill these positions.

*How will I implement what I learned and how will I share this information with my colleagues?*

Not applicable for this event

*Other Comments:*

Thank you for the opportunity to share our wonderful district at this national conference. I am confident that we will get some applicants from our time spent making valuable connections with special education professionals and other vendors that will be able to support our students with disabilities.

\_\_\_\_\_  
Site Principal/Supervisor Approval

  
\_\_\_\_\_  
Deputy Superintendent Approval

\_\_\_\_\_  
Date

3/8/23  
\_\_\_\_\_  
Date

**Lyon County School District  
Board Memo**

**Date:** March 28, 2023  
**To:** Board of School Trustees  
**From:** Tim Logan, Deputy Superintendent  
**Re:** Smith Valley High School Off Campus Prom Request

---

**Recommendation**

That the Board of Trustees approve Smith Valley High School to host the 2023 Prom off campus at the Smith Valley Community Hall in Wellington, according to Policy IGDE: School-Sponsored Dance Policy.

**Background Information**

According to Policy IGDE: School-Sponsored Dance Policy, “All School-sponsored dances shall be held at school sites within the District unless specific exception is granted by the Board of Trustees. Under no circumstances may a school-sponsored dance be held at any location outside of the attendance area for that school.”

This Board request and approval is to hold the SVS Prom at a venue that is off campus and is approximately 5 miles from the high school. The event will end at 12:00am but student will be allowed to travel home earlier if their guardians wish them to be home sooner.

**Budget Considerations**

No cost to the District for the community center. The \$350 rental fee for the Smith Valley Community Hall will be paid for by the Smith Valley Rotary Club.

**Discussed at Previous Meeting**

N/A

**Attachment(s)**

Smith Valley School Off Campus Prom Request 2023

*Respectfully Submitted,  
Tim Logan, Deputy Superintendent*

## SMITH VALLEY SCHOOL OFF CAMPUS PROM REQUEST

### GENERAL INFORMATION:

1. LOCATION: Smith Valley Community Hall - 2783 Hwy 208 Wellington, Nevada (located 5 miles from the high school)
2. DATE: Saturday, April 22, 2023 (the hall will be available to the students from April 19-23, 2023, for decorating etc.)
3. TIME: 9:00 p.m. – 12:00 a.m.
4. CHAPERONES: Administrator (Duane Mattice), Class Advisor (Eric Ozolins), Activities Director (Shelly Vick) 2 teachers (TBA).
5. Having Prom off campus provides students with a special experience that feels less like a typical school function and more like a "real life" formal evening.

### COST OF EVENT:

1. COST: The Smith Valley Rotary will pay the \$350.00 rental fee; the Class of 2023 will pay the \$250.00 cleaning fee (which will be returned to the class if the Community Hall is left in the condition outlined in the hall's contract).
2. Class will be financially responsible for decorations, food, favors., event tickets and advertising posters.

### SECURITY PLAN:

1. Entrances will be monitored by chaperones and administrator, with no student returning if they choose to leave.
2. Only those students properly dressed with valid tickets are allowed to attend the dance.
3. Only approved (by administration) outside guests will be allowed into the dance.
4. All student participants must be present at the dance by 10:00 p.m.

Principal: \_\_\_\_\_

Date: \_\_\_\_\_

3/6/23



## **Lyon CSD Board of Trustees Questions and Answers for the March 2023 School Board Meeting Agenda**

This document serves as a means to allow LCSD Trustees an opportunity to ask questions about the upcoming board meeting agenda items. Questions posed by board members will be answered as soon as possible by District staff, so please post your question as soon as possible. Trustees, please note that you have until 12:00 pm the day before the board meeting to submit questions. This will allow time for District staff to answer. District staff will answer questions in this document by 12:00 pm the day of the board meeting. **These questions and answers will be posted in the consent agenda meeting materials so the public can see the questions posed and the answers provided about each agenda item.**

### **Agenda Item #: 14**

**Trustee Question:** It looks like there is a significant decrease in the federal revenue we usually get in the form of E-rate funding. Do we know what is happening with E-rate funding?

**District Staff Answer:** E-rate funding is based on work performed and reimbursed at the federal level through Universal Service Administrative Company (USAC). Federal reimbursement in the past has been received on a 12-18 month delay. Since the Pandemic, this delay has doubled to 24+ months. Due to these delays and unknown funding amount, LCSD has always budgeted \$50,000 as a line item to amend accordingly in future budget augmentations.

The ERATE program is fantastic for school districts but at the same time very tedious. LCSD is currently waiting on equipment ordered in FY22. Once this equipment is received LCSD can begin the reimbursement process. Unfortunately, no timetable for equipment to be received has been made available.

**Agenda Item #:17**

**Trustee Question:** Am I understanding correctly that we have an excess of approximately \$150,000 grant money from the adult education grant we received from the state that we can allocate to help purchase the new adult ed modular in Dayton?

**District Staff Answer:** Yes. LCSD currently has the third largest Adult Ed program in the State of Nevada. Funding for this program is based on student achievement and therefore has seen a steady increase over the past several years. Due to the steady increase in funding, the need for expansion into the Dayton area, and some unexpected vacancy savings, the program has received NDE approval to purchase a modular for expansion into Dayton.

**Agenda Item #: Consent agenda, Trustee Hendrix questions**

**Trustee Question:** Thank you for your answer regarding pg 23 of the Audit report. Can you please break down the percentage received by each of the individual groups you referenced?

**District Staff Answer:** The \$1.5million increased expenditures in Instructional Salaries went 100% to Lyon County Educators Association.

**Agenda Item #:Consent agenda, SRO expenditures**

**Trustee Question:** What was the actual cost to the LCSD for the three officers provided by the LCSO?

**District Staff Answer:** Actual cost for FY23 cannot be determined due to the ongoing FY23 school year. Traditionally annual costs have settled around the \$300 thousand amount due to LCSO vacancies.

**Agenda Item #:13**

**Trustee Question:** Please provide a breakdown of the 1.5 million expenditure for Audio Enhancement equipment and where it is planned on being used?

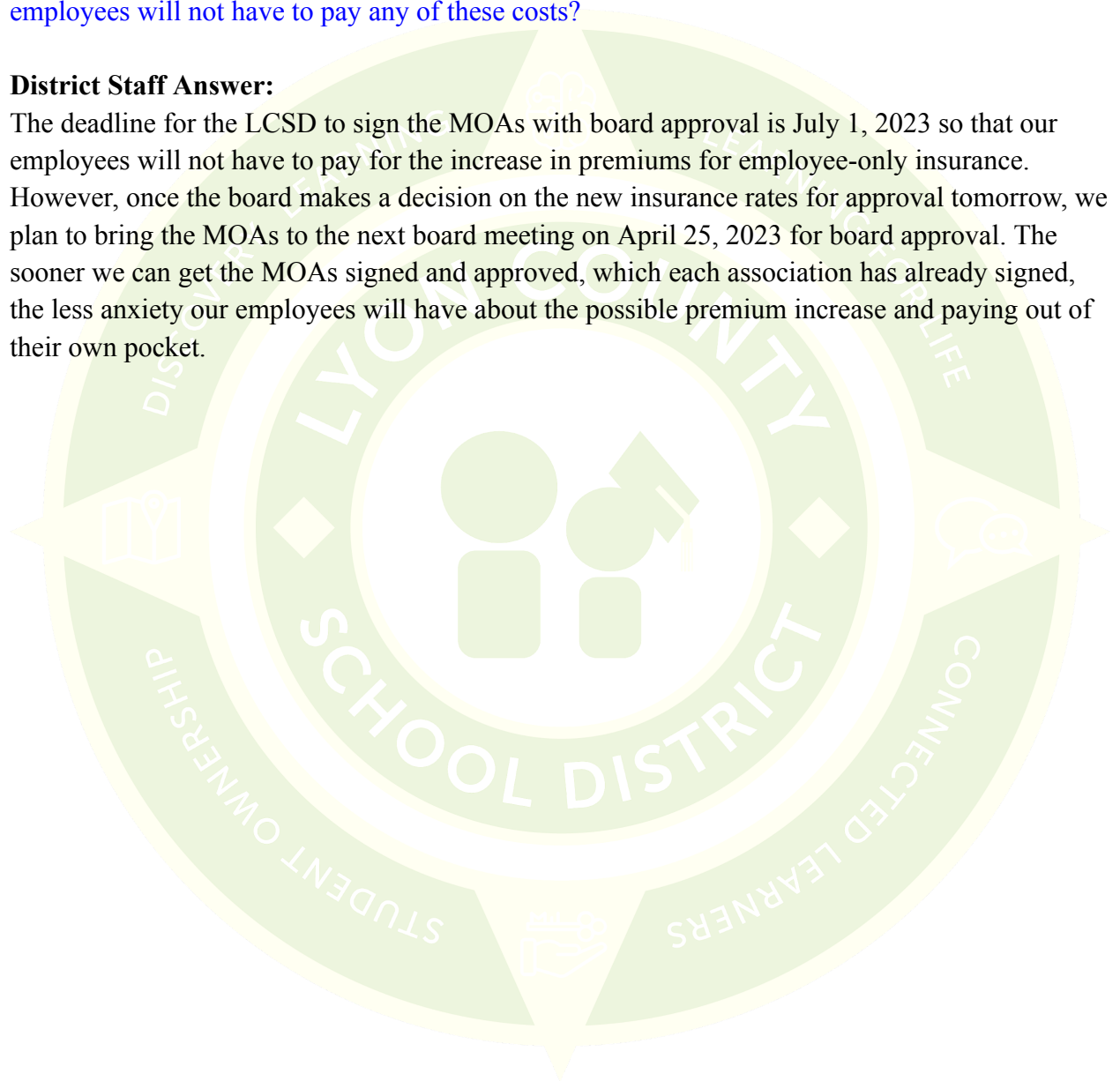
**District Staff Answer:** The District plans to bring forward Audio Enhancement quotes at the April 2023 Board meeting. Currently, Silverland Middle School, Silver Stage High School, and Dayton Elementary School do not have Audio Enhancement Intercom and other necessary Audio Enhancement upgrades. The total amount for these projects is unknown but projects are estimated to be under \$1.5 million. Board of Trustee approval of the \$1.5 million in the FY23 Budget Augmentation gives the district the authority to transfer up to \$1.5 million. District plans to only transfer the amount necessary for all projects.

**Agenda Item #:15**

**Trustee Question:** What is the cut-off date to have this MOA signed by the LCSD, so that employees will not have to pay any of these costs?

**District Staff Answer:**

The deadline for the LCSD to sign the MOAs with board approval is July 1, 2023 so that our employees will not have to pay for the increase in premiums for employee-only insurance. However, once the board makes a decision on the new insurance rates for approval tomorrow, we plan to bring the MOAs to the next board meeting on April 25, 2023 for board approval. The sooner we can get the MOAs signed and approved, which each association has already signed, the less anxiety our employees will have about the possible premium increase and paying out of their own pocket.



## Lyon County School District Consent Agenda Item

**Date:** March 28, 2023  
**To:** Board of School Trustees  
**From:** Wayne Workman, Superintendent  
**Re:** Tom Hendrix Q&A from Audit

---

### **Recommendation**

At the discretion of the Board of Trustees.

### **Background Information**

During the February 2023 Board of Trustees meeting, Trustee Tom Hendrix requested the district provide answers to several additional questions regarding the FY22 Audit Report. Questions and answers are below.

**Trustee Hendrix Question:** Pg 23 of the audit report. In Expenditures, Instruction Salaries increased by 1.75 Million from 2021 to 2022, an 8% increase. Who received these raises? How were they funded? Was any ESSER money associated/used to fund these increases? What future funds will support these increases going forward?

***District Staff Answer:*** Year over year increase in expenditures for Instructional salaries is attributed to Substitutes, Stipends, Longevity Pay, Over Time, Additional Time and other non-benefited expenditures. This increase was anticipated due to Lyon CSD returning to full time operations post COVID-19 Pandemic. Also, as staffing and positions evolve with district growth there are changes in which function employee salaries are funded from, resulting in year over year expenditures fluctuations. Lyon CSD has three associations which represent employees: classified are represented by Lyon County Classified School Employees' Association, certified are represented by the Lyon County Educators' Association and administrative employees are represented by the Lyon County Administrators' Association. All three associations have Board of Trustee approved negotiated agreements which include salary schedules and cost of living adjustments. All new positions are determined by negotiation and the Board of Trustee approved staffing formulas. All new non-formula-based allocations (i.e. District Office) are brought forward individually for Board of Trustee approval. All federally awarded ESSER/ARP funds are regularly brought forward for Board of Trustee direction and approval. At the February 2023 Board of Trustees meeting, the Board continued to approve approximately 55% of all ESSER/ARP grant funding to be directed towards LCSD Employees in accordance with Federal guidelines.

**Trustee Hendrix Question:** Pg 24 of the audit report. Other Instructional Program Salaries shows a sharp decline from 2021 to 2022. What departments and programs were affected by these decreases? Have these programs been permanently terminated?

**District Staff Answer:** *The 2021 Legislative Session changed the K-12 Funding model from the Nevada State Plan to the new Pupil Center Funding Plan (PCFP). This new funding model resulted in new Special Revenue funds (At-Risk, English Learners, and Gifted and Talented) separate from the General Fund under Other Instructional Programs, which is why a decrease is seen in FY22.*

**Trustee Hendrix Question:** Pg 25 of the audit report. Instructional Staff Support shows an increase of 10% from 2021 to 2022. Who is represented in instructional staff support? Why was there such a sharp increase? Who received these raises? How were they funded? Was any ESSER money associated/used to fund these increases? What future funds will support these increases going forward?

**District Staff Answer:** *Instructional Staff Support includes schools supporting staff members like nurses, counselors, secretary/attendance aids and substitutes as necessary. Year over year this saw an increase of \$101,382 which can be attributed to decreased vacancies throughout the year (we were able to hire staff into those vacant, but budgeted positions).*

*Lyon CSD has three associations which represent employees: classified are represented by Lyon County Classified School Employees' Association, certified are represented by the Lyon County Educators' Association and administrative employees are represented by the Lyon County Administrators' Association. All three associations have Board of Trustee approved negotiated agreements which include salary schedules and cost of living adjustments. All new positions are determined by negotiation and the Board of Trustee approved staffing formulas. All new non-formula based allocations (i.e. District Office) are brought forward individually for Board of Trustee approval. All federally awarded ESSER/ARP funds are regularly brought forward for Board of Trustee direction and approval. At the February 2023 Board of Trustees meeting, the Board continued to approve approximately 55% of all ESSER/ARP grant funding to be directed towards LCSD Employees in accordance with Federal guidelines.*

**Trustee Hendrix Question:** Pg 26 of the audit report. What are central services?

**District Staff Answer:** *As defined by the Nevada Department of Education, "Central Services includes Activities that support other administrative and instructional functions including fiscal services, human resources, planning, and administrative information technology."*

**Trustee Hendrix Question:** Pg 28 of the audit report. Undistributed Expenditures, student support salaries, shows a decrease from 2021 to 2022 of 12%. Who was affected? Why the sharp decrease? Please explain Undistributed Expenditures in this context.

**District Staff Answer:** *Undistributed Expenditures - Student Support salaries include positions that are not allocated to a specific program but are referred to as "school or district wide" positions. Year over year this saw a decrease of \$183,706 which can be attributed to vacancies throughout the year.*

**Trustee Hendrix Question:** Pg 31 of the audit report. Operating Revenue charges for services is 9 times more in 2021 than in 2022? Why the tremendous decrease? What services were affected? What was the cause for the loss in revenue?

Also, Operating Expenses benefits had a similar tremendous decrease. Please explain why. Is there a correlation with revenue? If so please explain.

***District Staff Answer:** The Board of Trustees approved Lyon CSD in FY21 to move away from a self-insured health insurance program to a fully insured health insurance program with Aetna. This change resulted in revenues and expenditures not being recorded in a proprietary fund as it was no longer necessary.*

**Trustee Hendrix Question:** Pg 106 of the audit report. There were findings by the accounting firm that identified material weaknesses, which the District's management are responsible for. Material weaknesses are a serious matter. Many of these weaknesses have been addressed in past reports. Now due to a lack of proper oversight, the District has been assessed \$352 thousand dollars in penalties by the IRS. Who is accountable for this oversight?

***District Staff Answer:** The specific individual responsible for this oversight in the past is no longer with the district. The new Fiscal Services Officer immediately corrected this oversight upon discovery and set up an automated process to ensure this never happens again. As mentioned before, the Superintendent will meet with the business office monthly to ensure compliance. This meeting already took place in March and the district is in compliance.*

**Budget Considerations**

N/A

**Discussed at Prior Meetings**

N/A

**Attachments:**

N/A

*Respectfully Submitted,  
Harman Bains, Executive Director of Operations  
Kyle Rodriguez, Fiscal Services Officer.*

## Lyon County School District Board Memo

**Date:** March 28, 2023  
**To:** Board of School Trustees  
**From:** Wayne Workman, Superintendent  
**Re:** School Resources Officer MOU with YPD and LCSO

---

### **Recommendation**

That the Board of Trustees approve the School Resource Officer Memorandums of Understanding with the Yerington Police Department in the amount of \$30,000.00, and with the Lyon County Sheriff's Office in the amount of \$360,000.00, to be paid from ESSER/ARP federal relief funding for the 2023-2024 fiscal year.

### **Background Information**

For the past couple of years, LCSD district administrators have been collaborating with the Yerington Police Department to provide one School Resource Officer (SRO) to the Yerington schools. Three SROs are currently being provided by the Lyon County Sheriff's Office (LCSO) to the Dayton, Fernley, Silver Springs and Smith Valley schools as well. These SRO's have proven to be beneficial in our schools and according to the site leaders, have increased student safety and improved relationships between law enforcement and all stakeholders. LCSD administration wish to provide this same level of service in all the attendance areas for the 2023-2024 school year.

LCSD has placed safety of students and staff as a priority. Having dedicated law enforcement officers for all our attendance areas supports this priority, and increases communication, relationship building and collaboration between LCSD, YPD, LCSO, as well as our students and families. Additionally, a SRO will be able to provide relationships and support to help reduce truancies, youth violence, bullying, and crime. The MOUs are written for one year and is set to expire June 30, 2024. The LCSD will reimburse YPD and/or the City of Yerington in the amount not to exceed \$30,000.00 each year from ESSER/ARP federal relief funding. The LCSD will reimburse LCSO and/or the Lyon County in the amount not to exceed \$360,000.00 from ESSER/ARP federal relief funding. A cancellation provision is included in the agreement along with a proration of the funding should there be days it is unfilled. The officer will be stationed out of Yerington High School for YPD. The officers will be stationed out of Dayton, Fernley, and Silver Stage High Schools for LCSO.

### **Budget Considerations**

\$30,000.00 from ESSER/ARP federal relief funds to reimburse YPD to support one SRO for the Yerington schools.

\$360,000.00 from ESSER/ARP federal relief funds to reimburse LCSO to support three SROs for the Dayton, Fernley, Silver Springs, and Smith Valley schools.

### **Attachment(s):**

SRO MOU LCSD & LCSO 2023-2024\_DRAFT.pdf  
SRO MOU LCSD & YPD\_2023-2024-DRAFT.pdf

*Respectfully Submitted,  
Wayne Workman, Superintendent*



Wayne Workman  
Superintendent

## LYON COUNTY NEVADA



Brad Pope  
Sheriff

### MEMORANDUM OF UNDERSTANDING

#### LYON COUNTY SCHOOL RESOURCE OFFICER PROGRAM

July 1, 2022~~3~~-June 30, 2023~~4~~

#### MEMBERS:

**Lyon County School District**  
25 E. Goldfield Avenue  
Yerington, NV 89447  
Ph: (775) 463-6800 Fax: (775) 463-6808  
Contact: Wayne Workman, Superintendent

And

**Lyon County Sheriff's Office**  
911 Harvey Way  
Yerington, NV 89447  
Ph: (775) 463-6600 Fax: (775) 463-6610  
Contact: ~~Frank Hunewill~~ **Brad Pope**, Sheriff

#### I. PURPOSE

The purpose of this Memorandum of Understanding (MOU) is to delineate roles and responsibilities of participating agencies in establishing and operating a School Resource Officers (SRO) Program for the Lyon County School District (LCSD). The aim of the SRO program is to play an important role in maintaining and increasing safety at schools and in neighboring communities. This instrument serves to build mutual respect and trust between the LCSD and the Lyon County Sheriff's Office (LCSO) while delineating specific roles and responsibilities.

#### II. OVERVIEW

The LCSD and LCSO have historically enjoyed partnerships built on a foundation of shared goals and objectives, which are approached in a constructive and positive manner, and achieved through open communication. While placing law enforcement officers in schools without adequate SRO training

carries a risk of contributing to a “school-to-prison pipeline” process where students are arrested or cited for minor, nonviolent behavioral violations and then diverted to the juvenile court system, we recognize that this approach wastes community resources and can lead to academic failure and greater recidivism rates for these students.

Therefore, we believe that the implementation of a SRO program will foster an environment that creatively tackles problems through mutual trust and cooperation, and may be able to achieve a number of positive outcomes including, but not limited to:

- A partnership of law enforcement, schools, and community groups to gather and analyze useful and timely information thereby creating a problem-solving approach to issues of crime and fear of crime in schools, and in accordance with applicable privacy laws.
- An increased ability of law enforcement, schools, and community groups to work together in developing innovative, systemic, long-term approaches to reducing and preventing different kinds of crime in and around schools and preventing unnecessary law enforcement involvement in non-criminal student misbehavior. Measurable outcomes may be determined by implementing strategies focused on targeted crimes, thereby improving the quality of life for those affected (students, teachers, school personnel, and parents), promoting a safer environment that is conducive for learning, and decreasing the fear of crime and violence among students, school employees, and the surrounding community.
- An increased understanding of how to effectively interact with youth through coordinated training on topics such as basic childhood and adolescent development and age-appropriate responses, disability and special education issues, conflict resolution and de-escalation techniques, bias-free policing including implicit bias and cultural competence, restorative justice techniques, and working with specific student groups, including traditionally minority and underrepresented student groups.
- An increased understanding of an SRO’s roles and responsibilities, including an understanding that school code of conduct violations and routine discipline of students remains the responsibility of school administrators and that law enforcement actions (such as arrest, citations, ticketing, or court referrals) are only to be used as a last resort for incidents that involve criminal behavior or when it becomes necessary to protect the safety of students, staff and the public from the threat of immediate harm.
- An increased ability through coordinated training for schools and law enforcement agencies to properly train and respond to school safety threats and other emergencies.

### **III. DUTIES OF PARTICIPATING MEMBERS**

#### **A. Lyon County Sheriff’s Office**

- **Action.**
  1. From July 1, 2022~~3~~ through June 30, 2023~~4~~: Provide three (3) Category I Nevada Peace Officer Standards Trained (POST) deputy sheriffs to be assigned to the following geographical school areas, subject to staffing availability as determined by the Sheriff:

- Dayton
  - Fernley
  - Silver Springs/Smith Valley
- 2. Provide input for program goals and objectives.
- **SRO Activities.**
  1. Handles requests for calls for service in and around assigned schools.
  2. Conducts comprehensive safety and security assessments.
  3. Develops emergency management and incident response systems based on the National Incident Management System (NIMS) and the four phases of emergency management: mitigation/prevention, preparedness, response, and recovery.
  4. Develops and implements safety plans or strategies.
  5. Integrates appropriate security equipment/technology solutions, including incorporating crime prevention through environmental design (CPTED) as appropriate to enhance school safety.
  6. Responds to unauthorized persons on school property.
  7. Serves as liaisons between the school and other law enforcement agencies, investigative units, or juvenile justice authorities when necessary and consistent with applicable civil rights laws and privacy laws.
  8. Serves as a member of a multidisciplinary school team to refer students to professional services within both the school (guidance counselors or social workers) and the community (youth and family service organizations).
  9. Builds relationships with juvenile justice officers and staff to help connect youth with needed services.
  10. Develops and expands crime prevention efforts for students.
  11. Develops and expands community justice initiatives for students.
  12. Instructs an evidenced-based approved curriculum intended to immunize age appropriate students against delinquency, youth violence and bullying.
  13. **SRO will not be responsible for requests to resolve routine discipline problems involving students.**
- **Equipment.**
  1. LCSO will provide the following for each SRO:
    - All personal protective equipment.
    - Vehicle.
- **Maintain Records.**
  1. SRO will document and provide statistical data as required.
  2. SRO will be designated as a “school official” for purposes of student educational records in regards to the Family Educational Rights and Privacy Act (FERPA).
- **Financial Responsibility.**
  1. Serve as an employee of LCSO for the purposes of payroll, PERS and other benefits accounting and acquisition.

2. Provide continuing education to maintain POST certification.

## **B. Lyon County School District**

- **Action.**

2. From July 1, 2022~~3~~ through June 30, 2023~~4~~: provide funding up to \$360,000.00 for three (3) Category I Nevada Peace Officer Standards Trained (POST) deputy sheriff to be assigned to the following geographical school area:

- Dayton
- Fernley
- Silver Springs/Smith Valley

3. Provide SRO reporting guidance for the assigned schools.
4. Provide input for program goals and objectives.
5. Identify focused needs for the school.

- **Activities.**

1. Approves curriculum and schedule for approved evidence-based youth program instruction taught by SRO.
2. Provide data and information necessary for LCSO to complete all reporting requirements.

- **Equipment.**

1. Provide work space and computer access for each assigned SRO.
2. Provide support equipment for assigned classroom lecture and instruction.

- **Financial Responsibility.**

1. Reimburse Lyon County quarterly for the actual wages and benefits of each Category I Nevada Peace Officer Standards Trained (POST) deputy sheriff up to \$360,000.00 for FY23~~4~~.
2. Reimburse county for wages earned with all pre-approved school related assignments in excess of 40 weekly hours at actual wages for each SRO, not to exceed the total amounts in the previous paragraph.

## **IV. INFORMATION SHARING**

Information will be shared between the LCSD and LCSO in accordance with applicable member policies, the Family Educational Rights and Privacy Act of 1974 (FERPA), the Health Insurance Portability and Accountability Act of 1996 (HIPAA), civil rights, and state laws.

**V. SUPERVISION RESPONSIBILITY AND CHAIN OF COMMAND FOR THE SRO.**

1. SRO reports directly to the school site principal during assigned school workdays and to the assigned LCSO district lieutenant during non-school workdays.
2. SRO is jointly evaluated by the school site principal and the assigned LCSO district lieutenant, quarterly for the first year, and then on an annual basis thereafter.
3. The selection of the SRO's will be a joint effort between LCSO and LCSD officials to ensure that the appropriate person is selected and that the program is successful.

**VI. TERM**

This MOU will become effective upon the approval by all parties, with a prescribed end date of June 30, 2023~~4~~. The parties will determine continuance as needed. Either party may terminate this MOU by giving written notice of such intent to the other party at least thirty (30) days prior to such termination.

**VII. INDEMNIFICATION**

All members to this MOU agree to indemnify and hold harmless the other parties for any damages or injuries sustained as a result of participation in this program. Any recompense for injury or personal loss shall be strictly borne by the member in whom that respective individual is employed. This MOU must comply with the provisions and processes contained in NRS 277.180. Each party agrees to indemnify the other for any damages to the other party resulting from their conduct.

**VIII. SIGNATURES**

The persons executing this MOU on behalf of their respective entities hereby represent and warrant that they have the right, power, legal capacity and appropriate authority to enter into this agreement on behalf of the entity for which they sign.

\_\_\_\_\_  
Dave Hockaday  
Lyon County Commissioner - Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Phil Cowee  
Lyon County School Board Trustee - President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Brad Pope, Sheriff  
Lyon County Sheriff's Office

\_\_\_\_\_  
Date

\_\_\_\_\_  
Wayne Workman, Superintendent  
Lyon County School District

\_\_\_\_\_  
Date

LYON COUNTY SCHOOL DISTRICT AND  
THE CITY OF YERINGTON



Wayne Workman  
Superintendent



Darren Wagner  
Chief of Police

**MEMORANDUM OF UNDERSTANDING**

**LYON COUNTY SCHOOL DISTRICT AND YERINGTON POLICE DEPARTMENT  
RESOURCE OFFICER PROGRAM**

**July 1, 2022~~3~~-June 30, 2023~~4~~**

**MEMBERS:**

**Lyon County School District  
25 E. Goldfield Avenue  
Yerington, NV 89447  
Ph: (775) 463-6800 • Fax: (775) 463-6808  
Contact: Wayne Workman, Superintendent**

**And**

**City of Yerington  
102 South Main Street  
Yerington, NV 89447  
Ph: (775) 463-3511 • Fax: (775) 463-2284  
Contact: Darren Wagner, Chief of Police**

**I. PURPOSE**

The purpose of this Memorandum of Understanding (MOU) is to delineate roles and responsibilities of participating agencies in establishing and operating a School Resource Officer (SRO) Program for the Lyon County School District (LCSD). The aim of the SRO program is to play an important role in maintaining and increasing safety at schools and in neighboring communities. This instrument serves to build mutual respect and trust between the LCSD and the Yerington Police Department (YPD) while delineating specific roles and responsibilities.

**II. OVERVIEW**

The LCSD and YPD have historically enjoyed partnerships built on a foundation of shared goals and objectives, which are approached in a constructive and positive manner, and achieved through open communication.

The placement of an SRO on a school campus does not preclude such officer from exercising their discretion from enforcing the letter and the spirit of the law. The SRO can and will work in conjunction with the school officials to resolve student conflicts whenever possible that might utilize internal school practices.

Therefore, we believe that the implementation of a SRO program will foster an environment that creatively tackles problems through mutual trust and cooperation, and may be able to achieve a number of positive outcomes including, but not limited to:

- A partnership of law enforcement, schools, and community groups to gather and analyze useful and timely information thereby creating a problem-solving approach to issues of crime and fear of crime in schools, and in accordance with applicable privacy laws.
- An increased ability of law enforcement, schools, and community groups to work together in developing innovative, systemic, long-term approaches to reducing and preventing different kinds of crime in and around schools and preventing unnecessary law enforcement involvement in non-criminal student misbehavior. Measurable outcomes may be determined by implementing strategies focused on targeted crimes, thereby improving the quality of life for those affected (students, teachers, school personnel, and parents), promoting a safer environment that is conducive for learning, and decreasing the fear of crime and violence among students, school employees, and the surrounding community.
- An increased understanding of how to effectively interact with youth through coordinated training on topics such as basic childhood and adolescent development and age-appropriate responses, disability and special education issues, conflict resolution and de-escalation techniques, bias-free policing including implicit bias and cultural competence, restorative justice techniques, and working with specific student groups, including traditionally minority and underrepresented student groups.
- An increased understanding of an SRO's roles and responsibilities, including an understanding that school code of conduct violations and routine discipline of students remains the responsibility of school administrators and that law enforcement actions (such as arrest, citations, ticketing, or court referrals) are only to be used as a last resort for incidents that involve criminal behavior or when it becomes necessary to protect the safety of students, staff and the public from the threat of immediate harm.
- An increased ability through coordinated training for schools and law enforcement agencies to properly train and respond to school safety threats and other emergencies.

### **III. DUTIES OF PARTICIPATING MEMBERS**

#### **A. Yerington Police Department**

- **Action.**
  1. Provide one (1) Category I Nevada Peace Officer Standards Trained (POST) officer to be assigned to the following geographical school area:
    - City of Yerington

2. Provide input for program goals and objectives.

- **SRO Activities.**

1. Handles requests for calls for service in and around assigned schools.
2. Conducts comprehensive safety and security assessments.
3. Develops emergency management and incident response systems based on the National Incident Management System (NIMS) and the four phases of emergency management: mitigation/prevention, preparedness, response, and recovery.
4. Develops and implements safety plans or strategies.
5. Integrates appropriate security equipment/technology solutions, including incorporating crime prevention through environmental design (CPTED) as appropriate to enhance school safety.
6. Responds to unauthorized persons on school property.
7. Serves as liaisons between the school and other law enforcement agencies, investigative units, or juvenile justice authorities when necessary and consistent with applicable civil rights laws and privacy laws.
8. Serves as a member of a multidisciplinary school team to refer students to professional services within both the school (guidance counselors or social workers) and the community (youth and family service organizations).
9. Builds relationships with juvenile justice counselors to help connect youth with needed services.
10. Develops and expands crime prevention efforts for students.
11. Develops and expands community justice initiatives for students.
12. Instructs an evidenced-based approved curriculum intended to immunize age appropriate students against delinquency, youth violence and bullying.
13. **SRO will not be responsible for requests to resolve routine discipline problems involving students.**
14. The expected schedule each school workday for the SRO is \_\_\_\_\_ am to \_\_\_\_\_ pm, subject to supervisory conditions in Section V.

- **Equipment.**

1. YPD will provide the following for each SRO:
  - All personal protective equipment.
  - Vehicle.

- **Maintain Records.**

1. SRO will document and provide statistical data as may be reasonably required
2. SRO will be designated as a “school official” for purposes of student educational records in regards to the Family Educational Rights and Privacy Act (FERPA).

- **Financial Responsibility.**

1. Serve as an employee of YPD for the purposes of payroll, retirement and other benefits accounting and acquisition.
2. Provide continuing education to maintain POST certification.

## **B. Lyon County School District**

- **Action.**

1. From July 1, 2022<sup>3</sup> through June 30, 2022<sup>4</sup>: provide funding in the amount of \$30,000.00 annually in one payment and within 30 days after this agreement has been ratified by both parties for one (1) Category I Nevada Peace Officer Standards Trained (POST) officer to be assigned to the following geographical school area:

- City of Yerington

2. Provide SRO reporting guidance for the assigned school(s).
3. Provide input for program goals and objectives.
4. Identify focused needs for the school.

- **Activities.**

1. Approves curriculum and schedule for approved evidence-based youth program instruction taught by SRO.
2. Provide data and information necessary for YPD to complete all reporting requirements.

- **Equipment.**

1. Provide work space and computer access for the assigned SRO.
2. Provide support equipment for any assigned classroom lecture and instruction.

- **Financial Responsibility.**

1. Reimburse the City of Yerington for one (1) Category I Nevada Peace Officer Standards Trained (POST) officer for actual wages and benefits earned in the amount of \$30,000.00 annually.
2. Reimburse City of Yerington for wages earned with all pre-approved school related assignments in excess of 84 bi-monthly hours at \$55.00 per hour.
3. Should YPD be unable to fill the SRO position for all or part of the school year, the City of Yerington shall reimburse the LCSD all unexpended funds on a prorated basis.

## **IV. INFORMATION SHARING**

Information will be shared between the LCSD and YPD in accordance with applicable member policies, the Family Educational Rights and Privacy Act of 1974 (FERPA), the Health Insurance Portability and Accountability Act of 1996 (HIPAA), civil rights, and state laws.

## **V. SUPERVISION RESPONSIBILITY AND CHAIN OF COMMAND FOR THE SRO.**

1. SRO consults with the school site principal during assigned school workdays and reports directly to the YPD Chief of Police. The SRO's only employer is the YPD.

2. SRO is jointly evaluated by the school site principal and the assigned YPD Chief of Police, quarterly for the first year, and then on an annual basis thereafter.
3. The selection of the SRO will be a joint effort between YPD and LCSD officials to ensure that the appropriate person is selected and that the program is successful. Following consultation, the final SRO assignment shall be determined by the YPD Chief.
4. At the discretion of the YPD Chief of Police, should an emergency situation occur off-campus, the SRO may be directed to respond during school hours.

**VI. TERM**

This MOU will become effective upon the approval by all parties, with a prescribed end date of June 30, 2023<sup>4</sup>. The parties will determine continuance as needed. Either party may terminate this MOU by giving written notice of such intent to the other party at least thirty (30) days prior to such termination. Should YPD terminate this agreement early, the City of Yerington shall reimburse the LCSD all unexpended funds on a prorated basis.

**VII. INDEMNIFICATION**

All members to this MOU agree to indemnify and hold harmless the other parties for any damages or injuries sustained as a result of participation in this program. Any recompense for injury or personal loss shall be strictly borne by the member in whom that respective individual is employed. This MOU must comply with the provisions and processes contained in NRS 277.180. Each party agrees to indemnify the other for any damages to the other party resulting from their conduct.

**VIII. SIGNATURES**

The persons executing this MOU on behalf of their respective entities hereby represent and warrant that they have the right, power, legal capacity and appropriate authority to enter into this agreement on behalf of the entity for which they sign.

\_\_\_\_\_  
 John Garry  
 City of Yerington - Mayor

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Phil Cowee  
 Lyon County School Board Trustee - President

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Darren Wagner  
 City of Yerington - Chief of Police

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Wayne Workman  
 Lyon County School District - Superintendent

\_\_\_\_\_  
 Date

---

# LYON COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1344      Voucher Date: 02/01/2023      Prepared By: \_\_\_\_\_

*Printed: 03/21/2023 07:46:19 AM*

---

LYON COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against LYON COUNTY SCHOOL DISTRICT funds for the sum of \$167,722.38 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

---

Phil Cowee      President

---

Bridget Peterson      Clerk

---

Darin Farr      Member

---

Tom Hendrix      Memeber

---

Mike Hogan      Member

---

Sherry Parsons      Member

---

Holly Villines      Member

LYON COUNTY SCHOOL DISTRICT

---

| Fund |                    | Amount       |
|------|--------------------|--------------|
| 100  | General Fund       | \$50,775.44  |
| 250  | Special Education  | \$279.96     |
| 280  | Federal Funds      | \$92,510.00  |
| 290  | Food Service Funds | \$24,156.98  |
|      |                    | <hr/> <hr/>  |
|      |                    | \$167,722.38 |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1344

02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                  | Vendor # | Account                                    | Description   | Amount      |
|------------------------------------|----------|--|---|-------------|
| CLARK & ASSOCIATES OF NEVADA, INC. |          | 100.102.0000.000.2570.340.10000.00.00<br>0 | Other Professional Services                         | \$3,166.66  |
|                                    |          |  | Vendor Total:                                       | \$3,166.66  |
| COMMITTEE FOR CHILDREN             |          | 100.104.0000.000.2220.651.10000.00.00<br>0 | Supplies – Technology – Software                    | \$3,687.52  |
|                                    |          |  | Vendor Total:                                       | \$3,687.52  |
| CREATIVE LEADERSHIP SOLUTIONS      |          | 280.624.0000.000.2213.300.10202.10.00<br>0 | Purchased Professional and Technical Services       | \$29,250.00 |
|                                    |          | 280.624.0000.000.2213.300.10205.10.00<br>0 | Purchased Professional and Technical Services       | \$29,250.00 |
|                                    |          | 280.624.0000.000.2213.300.10210.10.00<br>0 | Purchased Professional and Technical Services       | \$29,250.00 |
|                                    |          |  | Vendor Total:                                       | \$87,750.00 |
| CURRICULUM ASSOC INC               | 4800     | 100.126.0000.100.1000.640.10206.10.00<br>0 | Books and Periodicals                               | \$312.48    |
|                                    |          |  | Vendor Total:                                       | \$312.48    |
| DELL, INC USA                      |          | 100.107.0000.000.2580.652.10000.00.00<br>0 | Inventoried Supplies/Equipment – IT Related <\$5000 | \$4,059.52  |
|                                    |          | 100.164.0000.000.2410.650.10604.32.00<br>0 | Supplies–Information Technology–related             | \$314.58    |
|                                    |          |  | Vendor Total:                                       | \$4,374.10  |
| EDUPARTS                           |          | 100.107.0000.000.2580.650.10000.00.00<br>0 | Supplies–Information Technology–related             | \$1,949.70  |
|                                    |          |  | Vendor Total:                                       | \$1,949.70  |
| FLYERS ENERGY, LLC                 | 102216   |  |   |             |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1344

02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                | Vendor # | Account                                    | Description                      | Amount      |
|----------------------------------|----------|--|----------------------------------|-------------|
|                                  |          | 100.170.0000.000.2730.626.10000.00.00<br>0 | Gasoline                         | \$21,140.43 |
|                                  |          |  | Vendor Total:                    | \$21,140.43 |
| INLAND SUPPLY CO., INC.          | 10000    |  |                                  |             |
|                                  |          | 100.121.0000.000.2620.610.10201.10.00<br>0 | General Supplies                 | \$309.04    |
|                                  |          | 100.126.0000.000.2620.610.10206.10.00<br>0 | General Supplies                 | \$1,155.46  |
|                                  |          | 100.127.0000.000.2620.610.10210.10.00<br>0 | General Supplies                 | \$59.98     |
|                                  |          | 100.129.0000.000.2620.610.10209.10.00<br>0 | General Supplies                 | \$449.96    |
|                                  |          | 100.165.0000.000.2620.610.10605.32.00<br>0 | General Supplies                 | \$133.00    |
|                                  |          |  | Vendor Total:                    | \$2,107.44  |
| LAKESHORE LEARNING MATERIALS     | 11240    |  |                                  |             |
|                                  |          | 250.129.0000.200.1000.610.10209.10.00<br>0 | General Supplies                 | \$279.96    |
|                                  |          |  | Vendor Total:                    | \$279.96    |
| NEVADA DEPARTMENT OF AGRICULTURE | 14535    |  |                                  |             |
|                                  |          | 290.180.0000.000.3100.630.10000.00.00<br>0 | Food                             | \$24,156.98 |
|                                  |          |  | Vendor Total:                    | \$24,156.98 |
| RICOH USA, INC                   |          |  |                                  |             |
|                                  |          | 100.126.0000.000.2410.442.10206.10.00<br>0 | Rental of Equipment and Vehicles | \$202.49    |
|                                  |          | 100.136.0000.000.2410.442.10208.31.00<br>0 | Rental of Equipment and Vehicles | \$36.62     |
|                                  |          |  | Vendor Total:                    | \$239.11    |
| SOLIANT HEALTH, LLC              |          |  |                                  |             |
|                                  |          | 280.639.0000.200.1000.340.10000.00.00<br>0 | Other Professional Services      | \$4,760.00  |
|                                  |          |  | Vendor Total:                    | \$4,760.00  |
| SPINITAR PRESENTATION            | 101820   |  |                                  |             |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1344      02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name | Vendor # | Account                                    | Description            | Amount       |
|-------------------|----------|--|------------------------|--------------|
|                   |          | 100.125.0000.100.1000.610.10205.10.00<br>0 | General Supplies       | \$500.00     |
|                   |          |  | Vendor Total:          | \$500.00     |
| VALUTAINER        |          | 100.108.0000.000.2620.733.10000.00.00<br>0 | Furniture and Fixtures | \$13,298.00  |
|                   |          |  | Vendor Total:          | \$13,298.00  |
|                   |          |  | Grand Total:           | \$167,722.38 |

End of Report

---

# LYON COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1345      Voucher Date: 02/01/2023      Prepared By: \_\_\_\_\_

Printed: 03/21/2023 07:47:30 AM

---

LYON COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against LYON COUNTY SCHOOL DISTRICT funds for the sum of \$232,944.94 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

---

Phil Cowee      President

---

Bridget Peterson      Clerk

---

Darin Farr      Member

---

Tom Hendrix      Memeber

---

Mike Hogan      Member

---

Sherry Parsons      Member

---

Holly Villines      Member

LYON COUNTY SCHOOL DISTRICT

---

| Fund |                     | Amount       |
|------|---------------------|--------------|
| 100  | General Fund        | \$82,436.21  |
| 250  | Special Education   | \$39,100.07  |
| 260  | Gifts and Donations | \$1,227.16   |
| 280  | Federal Funds       | \$108,748.64 |
| 285  | Medicaid Funds      | \$765.00     |
| 290  | Food Service Funds  | \$667.86     |
|      |                     | <hr/>        |
|      |                     | \$232,944.94 |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1345

02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                     | Vendor # | Account                               | Description                          | Amount      |
|---------------------------------------|----------|---------------------------------------|--------------------------------------|-------------|
| A T & T MONTHLY STATEMENT             | 99712    | 100.101.0000.000.2320.533.10000.00.00 | Telephone – Land Line phone services | \$1,705.82  |
|                                       |          | Check #: 209235                       |                                      |             |
|                                       |          |                                       | Vendor Total:                        | \$1,705.82  |
| A T & T MONTHLY STATEMENT             | 99712    | 100.125.0000.000.2410.533.10205.10.00 | Telephone – Land Line phone services | \$141.12    |
|                                       |          | Check #: 209236                       |                                      |             |
|                                       |          |                                       | Vendor Total:                        | \$141.12    |
| A T & T MONTHLY STATEMENT             | 99712    | 100.136.0000.000.2410.533.10208.31.00 | Telephone – Land Line phone services | \$90.58     |
|                                       |          | Check #: 209237                       |                                      |             |
|                                       |          |                                       | Vendor Total:                        | \$90.58     |
| A T & T MONTHLY STATEMENT             | 99712    | 100.129.0000.000.2410.533.10209.10.00 | Telephone – Land Line phone services | \$79.42     |
|                                       |          | Check #: 209238                       |                                      |             |
|                                       |          |                                       | Vendor Total:                        | \$79.42     |
| ADVANCED CHILD BEHAVIOR SOLUTIONS,LLC | 102918   | 280.639.0000.200.2240.340.10000.00.00 | Other Professional Services          | \$11,380.95 |
|                                       |          | Check #: 209239                       |                                      |             |
|                                       |          |                                       | Vendor Total:                        | \$11,380.95 |
| ADVANCED INTEGRATED PEST MANAGEMENT   |          | 100.163.0000.000.2620.430.10603.32.00 | Repairs and Maintenance Services     | \$150.00    |
|                                       |          | Check #: 209240                       |                                      |             |
|                                       |          |                                       | Vendor Total:                        | \$150.00    |
| ALHAMBRA WATER                        | 97540    | 100.101.0000.000.2500.610.10000.00.00 | General Supplies                     | \$16.98     |
|                                       |          | Check #: 209241                       |                                      |             |
|                                       |          | 100.104.0000.000.2213.610.10000.00.00 | General Supplies                     | \$152.67    |
|                                       |          | Check #: 209241                       |                                      |             |
|                                       |          | 100.106.0000.000.2515.340.10000.00.00 | Other Professional Services          | \$71.09     |
|                                       |          | Check #: 209241                       |                                      |             |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1345

02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name     | Vendor # | Account  | Description   | Amount       |
|-----------------------|----------|--|---|--------------|
|                       |          | 100.107.0000.000.2580.610.10000.00.00<br>Check #: 209241 | General Supplies                                      | \$8.99       |
|                       |          |  | Vendor Total:   | \$249.73     |
| BAUMBACK, SANDY       | 102125   |  |   |              |
|                       |          | 100.170.0000.000.2710.519.10000.00.00<br>Check #: 209242 | Student Transportation Purchased From<br>Other Source | \$140.00     |
|                       |          |  | Vendor Total:   | \$140.00     |
| BIG R FERNLEY         |          |  |   |              |
|                       |          | 100.108.0000.000.2620.610.10000.00.00<br>Check #: 209243 | General Supplies                                      | \$3.72       |
|                       |          | 100.108.0000.000.2630.610.10000.00.00<br>Check #: 209243 | General Supplies                                      | \$13.18      |
|                       |          | 290.180.0000.000.3100.610.10000.00.00<br>Check #: 209243 | General Supplies                                      | \$1.99<br>90 |
|                       |          |  | Vendor Total:   | \$18.89      |
| BIO CORPORATION       |          |  |   |              |
|                       |          | 100.164.0000.192.1000.610.10604.32.00<br>Check #: 209244 | General Supplies                                      | \$1,188.18   |
|                       |          |  | Vendor Total:   | \$1,188.18   |
| BROCKHAGE CORPORATION | 102821   |  |   |              |
|                       |          | 100.108.0000.000.2620.610.10000.00.00<br>Check #: 209245 | General Supplies                                      | \$232.28     |
|                       |          |  | Vendor Total:   | \$232.28     |
| CARLSON, MELANIE      |          |  |   |              |
|                       |          | 100.102.0000.000.2570.334.10000.00.00<br>Check #: 209246 | Training & Development – Admin<br>Non-Licensed        | \$300.00     |
|                       |          |  | Vendor Total:   | \$300.00     |
| CLARK HIGH SCHOOL     |          |  |   |              |
|                       |          | 100.161.0000.914.1000.610.10601.32.00<br>Check #: 209247 | General Supplies                                      | \$1,800.00   |
|                       |          |  | Vendor Total:   | \$1,800.00   |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1345

02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name        | Vendor # | Account                               | Description                      | Amount     |
|--------------------------|----------|---------------------------------------|----------------------------------|------------|
| CLARK PEST CONTROL       |          |                                       |                                  |            |
|                          |          | 100.108.0000.000.2630.340.10605.32.00 | Other Professional Services      | \$114.00   |
|                          |          | Check #: 209248                       |                                  |            |
|                          |          | 100.127.0000.000.2620.430.10210.10.00 | Repairs and Maintenance Services | \$188.00   |
|                          |          | Check #: 209248                       |                                  |            |
|                          |          |                                       | Vendor Total:                    | \$302.00   |
| DAVIS, MARIA C.          | 102800   |                                       |                                  |            |
|                          |          | 280.639.0000.200.2190.340.10000.00.00 | Other Professional Services      | \$546.72   |
|                          |          | Check #: 209249                       |                                  |            |
|                          |          |                                       | Vendor Total:                    | \$546.72   |
| DAYTON INTERMEDIATE SCH  | 5325     |                                       |                                  |            |
|                          |          | 100.136.0000.000.2410.610.10208.31.00 | General Supplies                 | \$198.87   |
|                          |          | Check #: 209250                       |                                  |            |
|                          |          |                                       | Vendor Total:                    | \$198.87   |
| DECKER, INC.             | 5403     |                                       |                                  |            |
|                          |          | 100.161.0000.000.2620.610.10601.32.00 | General Supplies                 | \$296.89   |
|                          |          | Check #: 209251                       |                                  |            |
|                          |          |                                       | Vendor Total:                    | \$296.89   |
| DELTA FIRE SYSTEMS, INC. |          |                                       |                                  |            |
|                          |          | 100.108.0000.000.2620.430.10202.10.00 | Repairs and Maintenance Services | \$692.86   |
|                          |          | Check #: 209252                       |                                  |            |
|                          |          | 100.108.0000.000.2620.430.10203.10.00 | Repairs and Maintenance Services | \$502.20   |
|                          |          | Check #: 209252                       |                                  |            |
|                          |          | 100.108.0000.000.2620.430.10205.10.00 | Repairs and Maintenance Services | \$645.00   |
|                          |          | Check #: 209252                       |                                  |            |
|                          |          | 100.108.0000.000.2620.430.10208.31.00 | Repairs and Maintenance Services | \$955.47   |
|                          |          | Check #: 209252                       |                                  |            |
|                          |          | 100.108.0000.000.2620.430.10209.10.00 | Repairs and Maintenance Services | \$666.08   |
|                          |          | Check #: 209252                       |                                  |            |
|                          |          | 100.108.0000.000.2620.430.10210.10.00 | Repairs and Maintenance Services | \$645.00   |
|                          |          | Check #: 209252                       |                                  |            |
|                          |          | 100.108.0000.000.2620.430.10602.50.00 | Repairs and Maintenance Services | \$1,090.92 |
|                          |          | Check #: 209252                       |                                  |            |

## Lyon County School District

### Voucher Supplement Account Summary

Voucher Batch Number: 1345

02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name      | Vendor # | Account                               | Description                          | Amount     |
|------------------------|----------|---------------------------------------|--------------------------------------|------------|
|                        |          | 100.108.0000.000.2620.430.10603.32.00 | Repairs and Maintenance Services     | \$645.00   |
|                        |          | Check #: 209252                       |                                      |            |
|                        |          | 100.108.0000.000.2620.430.10604.32.00 | Repairs and Maintenance Services     | \$668.60   |
|                        |          | Check #: 209252                       |                                      |            |
|                        |          | 100.108.0000.000.2620.430.10605.32.00 | Repairs and Maintenance Services     | \$442.04   |
|                        |          | Check #: 209252                       |                                      |            |
|                        |          |                                       | Vendor Total:                        | \$6,953.17 |
| DMV-ASD REVENUE OFFICE | 14491    |                                       |                                      |            |
|                        |          | 100.170.0000.000.2710.810.10000.00.00 | Dues and Fees                        | \$235.50   |
|                        |          | Check #: 209253                       |                                      |            |
|                        |          |                                       | Vendor Total:                        | \$235.50   |
| ETTER, DAMON           |          |                                       |                                      |            |
|                        |          | 280.633.0000.000.2213.580.10208.31.00 | Staff Travel                         | \$529.90   |
|                        |          | Check #: 209254                       |                                      | 92         |
|                        |          |                                       | Vendor Total:                        | \$529.90   |
| FLINN SCIENTIFIC       | 7765     |                                       |                                      |            |
|                        |          | 100.136.0000.100.1000.610.10208.31.00 | General Supplies                     | \$743.76   |
|                        |          | Check #: 209255                       |                                      |            |
|                        |          |                                       | Vendor Total:                        | \$743.76   |
| FRONTIER               | 21702    |                                       |                                      |            |
|                        |          | 100.162.0000.000.2410.533.10602.50.00 | Telephone – Land Line phone services | \$333.06   |
|                        |          | Check #: 209256                       |                                      |            |
|                        |          |                                       | Vendor Total:                        | \$333.06   |
| FRONTIER               | 21702    |                                       |                                      |            |
|                        |          | 100.101.0000.000.2320.533.10000.00.00 | Telephone – Land Line phone services | \$634.29   |
|                        |          | Check #: 209257                       |                                      |            |
|                        |          |                                       | Vendor Total:                        | \$634.29   |
| FRONTIER               | 21702    |                                       |                                      |            |
|                        |          | 100.163.0000.000.2410.533.10603.32.00 | Telephone – Land Line phone services | \$254.83   |
|                        |          | Check #: 209258                       |                                      |            |
|                        |          |                                       | Vendor Total:                        | \$254.83   |
| GRACE, JOHN            |          |                                       |                                      |            |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1345

02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name             | Vendor # | Account                               | Description                                    | Amount      |
|-------------------------------|----------|---------------------------------------|--|-------------|
|                               |          | 280.631.0000.000.2213.580.10000.00.00 | Staff Travel                                   | \$288.00    |
|                               |          | Check #: 209259                       |  |             |
|                               |          |                                       | Vendor Total:                                  | \$288.00    |
| GRAINGER                      | 99826    |                                       |  |             |
|                               |          | 100.129.0000.000.2620.610.10209.10.00 | General Supplies                               | \$908.07    |
|                               |          | Check #: 209260                       |  |             |
|                               |          |                                       | Vendor Total:                                  | \$908.07    |
| GRIMM, COLLEEN LYNN           |          |                                       |  |             |
|                               |          | 100.102.0000.000.2570.334.10000.00.00 | Training & Development – Admin<br>Non-Licensed | \$300.00    |
|                               |          | Check #: 209261                       |  |             |
|                               |          |                                       | Vendor Total:                                  | \$300.00    |
| HEALTHY COMMUNITIES COALITION |          |                                       |  |             |
|                               |          | 280.748.0000.000.2100.340.10000.00.00 | Other Professional Services                    | \$42,016.92 |
|                               |          | Check #: 209262                       |  | 93          |
|                               |          |                                       | Vendor Total:                                  | \$42,016.92 |
| HUNTLEY MOTOR WORLD           | 102698   |                                       |  |             |
|                               |          | 100.170.0000.000.2730.614.10000.00.00 | Parts  | \$361.00    |
|                               |          | Check #: 209263                       |  |             |
|                               |          |                                       | Vendor Total:                                  | \$361.00    |
| INFINISOURCE, INC.            | 99766    |                                       |  |             |
|                               |          | 100.102.0000.000.2570.340.10000.00.00 | Other Professional Services                    | \$2,351.35  |
|                               |          | Check #: 209264                       |  |             |
|                               |          |                                       | Vendor Total:                                  | \$2,351.35  |
| JOSTENS_10600                 | 10600    |                                       |  |             |
|                               |          | 100.162.0000.194.1000.610.10602.50.00 | General Supplies                               | \$120.55    |
|                               |          | Check #: 209265                       |  |             |
|                               |          | 100.163.0000.000.2410.610.10603.32.00 | General Supplies                               | \$12.40     |
|                               |          | Check #: 209265                       |  |             |
|                               |          |                                       | Vendor Total:                                  | \$132.95    |
| KINGSTON, JACKIE              |          |                                       |  |             |
|                               |          | 280.631.0000.000.2213.580.10000.00.00 | Staff Travel                                   | \$260.00    |
|                               |          | Check #: 209266                       |  |             |

## Lyon County School District

### Voucher Supplement Account Summary

Voucher Batch Number: 1345

02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name              | Vendor # | Account                               | Description                      | Amount        |
|--------------------------------|----------|---------------------------------------|----------------------------------|---------------|
|                                |          |                                       |                                  | Vendor Total: |
| KINGSTON, THOMAS               |          |                                       |                                  | \$260.00      |
|                                |          | 280.631.0000.000.2213.580.10000.00.00 | Staff Travel                     | \$452.50      |
|                                |          | Check #: 209267                       |                                  |               |
|                                |          |                                       |                                  | Vendor Total: |
| KLOG, INC.                     | 98875    |                                       |                                  | \$452.50      |
|                                |          | 280.742.0000.440.1000.610.10304.20.00 | General Supplies                 | \$4,449.00    |
|                                |          | Check #: 209268                       |                                  |               |
|                                |          |                                       |                                  | Vendor Total: |
| LOWE'S BUSINESS ACCOUNT        | 11835    |                                       |                                  | \$4,449.00    |
|                                |          | 100.107.0000.000.2580.610.10000.00.00 | General Supplies                 | \$194.57      |
|                                |          | Check #: 209269                       |                                  |               |
|                                |          | 100.108.0000.000.2620.610.10000.00.00 | General Supplies                 | \$18.61       |
|                                |          | Check #: 209269                       |                                  | 94            |
|                                |          | 100.108.0000.000.2620.610.10604.32.00 | General Supplies                 | \$1,082.72    |
|                                |          | Check #: 209269                       |                                  |               |
|                                |          | 100.108.0000.000.2630.610.10304.20.00 | General Supplies                 | \$301.27      |
|                                |          | Check #: 209269                       |                                  |               |
|                                |          | 100.121.0000.000.2620.610.10201.10.00 | General Supplies                 | \$46.52       |
|                                |          | Check #: 209269                       |                                  |               |
|                                |          | 100.126.0000.000.2620.610.10206.10.00 | General Supplies                 | \$140.21      |
|                                |          | Check #: 209269                       |                                  |               |
|                                |          | 100.127.0000.000.2620.610.10210.10.00 | General Supplies                 | \$106.97      |
|                                |          | Check #: 209269                       |                                  |               |
|                                |          | 100.133.0000.100.1000.430.10303.10.00 | Repairs and Maintenance Services | \$226.16      |
|                                |          | Check #: 209269                       |                                  |               |
|                                |          |                                       |                                  | Vendor Total: |
| LYNCH, NIKKI                   |          |                                       |                                  | \$2,117.03    |
|                                |          | 100.170.0000.000.2710.810.10000.00.00 | Dues and Fees                    | \$97.00       |
|                                |          | Check #: 209270                       |                                  |               |
|                                |          |                                       |                                  | Vendor Total: |
| LYON COUNTY SCHOOL DIST._99346 | 99346    |                                       |                                  | \$97.00       |

## Lyon County School District

### Voucher Supplement Account Summary

Voucher Batch Number: 1345

02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name     | Vendor # | Account                               | Description                            | Amount      |
|-----------------------|----------|---------------------------------------|--|-------------|
|                       |          | 280.633.0000.000.2100.610.10000.00.00 | General Supplies                       | \$53.00     |
|                       |          | Check #: 209271                       |  |             |
|                       |          |                                       | Vendor Total:                          | \$53.00     |
| LYON COUNTY SHERIFF   | P101     |                                       |  |             |
|                       |          | 280.742.0000.000.2100.340.10000.00.00 | Other Professional Services            | \$39,898.80 |
|                       |          | Check #: 209272                       |  |             |
|                       |          |                                       | Vendor Total:                          | \$39,898.80 |
| MAHAN, CRIZAN         |          |                                       |  |             |
|                       |          | 100.170.0000.000.2710.519.10000.00.00 | Student Transportation Purchased From  | \$120.00    |
|                       |          | Check #: 209273                       | Other Source                           |             |
|                       |          |                                       | Vendor Total:                          | \$120.00    |
| MAUPIN, COX, & LEGOY  | 22060    |                                       |  |             |
|                       |          | 100.101.0000.000.2320.340.10000.00.00 | Other Professional Services            | \$1,828.12  |
|                       |          | Check #: 209274                       |  | 95          |
|                       |          |                                       | Vendor Total:                          | \$1,828.12  |
| MIDAMERICA BOOKS      | 96256    |                                       |  |             |
|                       |          | 260.082.0000.000.2220.640.10208.31.00 | Books and Periodicals                  | \$1,227.16  |
|                       |          | Check #: 209275                       |  |             |
|                       |          |                                       | Vendor Total:                          | \$1,227.16  |
| MIDWEST BUS PARTS     |          |                                       |  |             |
|                       |          | 100.170.0000.000.2730.614.10000.00.00 | Parts                                  | \$175.95    |
|                       |          | Check #: 209276                       |  |             |
|                       |          |                                       | Vendor Total:                          | \$175.95    |
| MORGAN MOTORIZED FLAG |          |                                       |  |             |
|                       |          | 100.163.0000.920.1000.612.10603.32.00 | Inventoried Supplies/Equipment <\$5000 | \$225.00    |
|                       |          | Check #: 209277                       |  |             |
|                       |          |                                       | Vendor Total:                          | \$225.00    |
| MUSIC & ARTS CENTER   | 99360    |                                       |  |             |
|                       |          | 100.163.0000.196.1000.610.10603.32.00 | General Supplies                       | \$416.56    |
|                       |          | Check #: 209278                       |  |             |
|                       |          |                                       | Vendor Total:                          | \$416.56    |

## Lyon County School District

### Voucher Supplement Account Summary

Voucher Batch Number: 1345

02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name               | Vendor # | Account                               | Description                                    | Amount      |
|---------------------------------|----------|---------------------------------------|--|-------------|
| N N B U A - BASEBALL            | 13589    | 100.101.0000.920.1000.340.10601.32.00 | Other Professional Services<br>Check #: 209279 | \$3,939.36  |
|                                 |          | 100.101.0000.920.1000.340.10602.50.00 | Other Professional Services<br>Check #: 209279 | \$2,137.98  |
|                                 |          | 100.101.0000.920.1000.340.10603.32.00 | Other Professional Services<br>Check #: 209279 | \$4,243.32  |
|                                 |          | 100.101.0000.920.1000.340.10604.32.00 | Other Professional Services<br>Check #: 209279 | \$3,789.83  |
|                                 |          | 100.101.0000.920.1000.340.10605.32.00 | Other Professional Services<br>Check #: 209279 | \$2,106.48  |
|                                 |          |                                       | Vendor Total:                                  | \$16,216.97 |
| N N S O A SOFTBALL              | 13592    | 100.101.0000.920.1000.340.10601.32.00 | Other Professional Services<br>Check #: 209280 | \$2,915.00  |
|                                 |          | 100.101.0000.920.1000.340.10602.50.00 | Other Professional Services<br>Check #: 209280 | \$2,133.00  |
|                                 |          | 100.101.0000.920.1000.340.10603.32.00 | Other Professional Services<br>Check #: 209280 | \$2,972.00  |
|                                 |          | 100.101.0000.920.1000.340.10604.32.00 | Other Professional Services<br>Check #: 209280 | \$2,894.00  |
|                                 |          | 100.101.0000.920.1000.340.10605.32.00 | Other Professional Services<br>Check #: 209280 | \$2,167.00  |
|                                 |          |                                       | Vendor Total:                                  | \$13,081.00 |
| NANCY NUTI                      |          | 100.162.0000.000.2220.610.10602.50.00 | General Supplies<br>Check #: 209281            | \$55.98     |
|                                 |          |                                       | Vendor Total:                                  | \$55.98     |
| NAPA AUTO & TRUCK PARTS_99614   | 99614    | 100.161.0000.000.2620.610.10601.32.00 | General Supplies<br>Check #: 209282            | \$20.27     |
|                                 |          |                                       | Vendor Total:                                  | \$20.27     |
| NEVADA STATE HEALTH LABORTATORY | 100718   |                                       |  |             |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1345

02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name           | Vendor # | Account                               | Description                           | Amount     |
|-----------------------------|----------|---------------------------------------|---------------------------------------|------------|
|                             |          | 100.162.0000.000.2620.610.10602.50.00 | General Supplies                      | \$12.00    |
|                             |          | Check #: 209283                       |                                       |            |
|                             |          |                                       | Vendor Total:                         | \$12.00    |
| NOREGON SYSTEMS, LLC        |          |                                       |                                       |            |
|                             |          | 100.170.0000.000.2710.340.10000.00.00 | Other Professional Services           | \$5,493.00 |
|                             |          | Check #: 209284                       |                                       |            |
|                             |          |                                       | Vendor Total:                         | \$5,493.00 |
| NOVOA, ANGEL                |          |                                       |                                       |            |
|                             |          | 280.735.0000.000.2700.510.10000.00.00 | Student Transportation Services       | \$408.50   |
|                             |          | Check #: 209285                       |                                       |            |
|                             |          |                                       | Vendor Total:                         | \$408.50   |
| ORDUNA, FELICIANA           | 101671   |                                       |                                       |            |
|                             |          | 100.170.0000.000.2710.519.10000.00.00 | Student Transportation Purchased From | \$120.00   |
|                             |          | Check #: 209286                       | Other Source                          | 97         |
|                             |          |                                       | Vendor Total:                         | \$120.00   |
| ORKIN PEST CONTROL          |          |                                       |                                       |            |
|                             |          | 100.106.0000.000.2515.610.10000.00.00 | General Supplies                      | \$82.00    |
|                             |          | Check #: 209287                       |                                       |            |
|                             |          |                                       | Vendor Total:                         | \$82.00    |
| PAR, INC.                   | 94764    |                                       |                                       |            |
|                             |          | 280.639.0000.200.2140.610.10000.00.00 | General Supplies                      | \$215.60   |
|                             |          | Check #: 209288                       |                                       |            |
|                             |          |                                       | Vendor Total:                         | \$215.60   |
| PATTERSON, PAULA            |          |                                       |                                       |            |
|                             |          | 250.105.0000.200.2140.580.10000.00.00 | Staff Travel                          | \$96.09    |
|                             |          | Check #: 209289                       |                                       |            |
|                             |          |                                       | Vendor Total:                         | \$96.09    |
| PERSHING COUNTY HIGH SCHOOL | 97752    |                                       |                                       |            |
|                             |          | 100.162.0000.920.1000.810.10602.50.00 | Dues and Fees                         | \$300.00   |
|                             |          | Check #: 209290                       |                                       |            |
|                             |          |                                       | Vendor Total:                         | \$300.00   |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1345

02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                     | Vendor # | Account                               | Description                         | Amount      |
|---------------------------------------|----------|---------------------------------------|-------------------------------------|-------------|
| PESCH, SARAH                          |          | 280.639.0000.200.2160.340.10000.00.00 | Other Professional Services         | \$5,960.00  |
|                                       |          | Check #: 209291                       |                                     |             |
|                                       |          |                                       | Vendor Total:                       | \$5,960.00  |
| PETERBILT TRUCK PARTS & EQUIPMENT LLC | 21060    | 100.170.0000.000.2730.614.10000.00.00 | Parts                               | \$1,350.88  |
|                                       |          | Check #: 209292                       |                                     |             |
|                                       |          |                                       | Vendor Total:                       | \$1,350.88  |
| PRESENCE LEARNING, INC                |          | 250.101.0000.200.2150.340.10000.00.00 | Other Professional Services         | \$38,782.34 |
|                                       |          | Check #: 209293                       |                                     |             |
|                                       |          |                                       | Vendor Total:                       | \$38,782.34 |
| PRO ED                                | 100494   | 280.639.0000.200.2140.610.10000.00.00 | General Supplies                    | \$70.40     |
|                                       |          | Check #: 209294                       |                                     |             |
|                                       |          |                                       | Vendor Total:                       | \$70.40     |
| PSI SERVICES LLC                      |          | 100.101.0000.610.1000.351.10907.41.00 | Data Processing and Coding Services | \$107.50    |
|                                       |          | Check #: 209295                       |                                     |             |
|                                       |          |                                       | Vendor Total:                       | \$107.50    |
| PURCHASE POWER                        | 16968    | 100.136.0000.000.2410.531.10208.31.00 | Postage                             | \$208.99    |
|                                       |          | Check #: 209296                       |                                     |             |
|                                       |          |                                       | Vendor Total:                       | \$208.99    |
| PURCHASE POWER                        | 16968    | 100.127.0000.000.2410.531.10210.10.00 | Postage                             | \$71.27     |
|                                       |          | Check #: 209297                       |                                     |             |
|                                       |          |                                       | Vendor Total:                       | \$71.27     |
| RALEY'S                               |          | 100.163.0000.192.1000.610.10603.32.00 | General Supplies                    | \$52.96     |
|                                       |          | Check #: 209298                       |                                     |             |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1345

02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name        | Vendor # | Account                               | Description                      | Amount     |
|--------------------------|----------|---------------------------------------|----------------------------------|------------|
|                          |          |                                       | Vendor Total:                    | \$52.96    |
| RENNER EQUIPMENT COMPANY | 17400    | 100.162.0000.000.2620.610.10602.50.00 | General Supplies                 | \$765.81   |
|                          |          | Check #: 209299                       |                                  |            |
|                          |          |                                       | Vendor Total:                    | \$765.81   |
| RICOH AMERICAS CORP      | 102825   | 100.101.0000.000.2510.430.10000.00.00 | Repairs and Maintenance Services | \$210.39   |
|                          |          | Check #: 209300                       |                                  |            |
|                          |          | 100.121.0000.000.2410.430.10201.10.00 | Repairs and Maintenance Services | \$1,298.17 |
|                          |          | Check #: 209300                       |                                  |            |
|                          |          | 100.129.0000.100.1000.430.10209.10.00 | Repairs and Maintenance Services | \$154.78   |
|                          |          | Check #: 209300                       |                                  |            |
|                          |          | 100.133.0000.100.1000.430.10303.10.00 | Repairs and Maintenance Services | \$514.41   |
|                          |          | Check #: 209300                       |                                  | 99         |
|                          |          |                                       | Vendor Total:                    | \$2,177.75 |
| ROBIN L. TITUS           | 102690   | 285.781.0000.200.2321.340.10000.00.00 | Other Professional Services      | \$765.00   |
|                          |          | Check #: 209301                       |                                  |            |
|                          |          |                                       | Vendor Total:                    | \$765.00   |
| RON'S REFRIGERATION, INC | 17820    | 290.184.0000.000.3100.430.10000.00.00 | Repairs and Maintenance Services | \$487.24   |
|                          |          | Check #: 209302                       |                                  |            |
|                          |          |                                       | Vendor Total:                    | \$487.24   |
| ROWE, BRAD               |          | 290.182.1611.000.0000.000.10000.00.00 | Daily Sales-School Lunch Program | \$92.05    |
|                          |          | Check #: 209303                       |                                  |            |
|                          |          |                                       | Vendor Total:                    | \$92.05    |
| SEXSON, JENIFER          |          | 280.631.0000.000.2213.580.10000.00.00 | Staff Travel                     | \$422.10   |
|                          |          | Check #: 209304                       |                                  |            |
|                          |          |                                       | Vendor Total:                    | \$422.10   |
| SHARMIN, SHIFAT          |          |                                       |                                  |            |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1345

02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                       | Vendor # | Account                               | Description                       | Amount     |
|---|----------|---------------------------------------|-----------------------------------|------------|
|   |          | 100.101.0000.000.2213.810.10000.00.00 | Dues and Fees                     | \$297.00   |
|   |          | Check #: 209305                       |                                   |            |
|   |          |                                       | Vendor Total:                     | \$297.00   |
| SHRED-IT USA                            |          | 100.163.0000.000.2410.421.10603.32.00 | Garbage / Disposal                | \$50.00    |
|   |          | Check #: 209306                       |                                   |            |
|   |          |                                       | Vendor Total:                     | \$50.00    |
| STAPLES TECHNOLOGY SOLUTIONS            |          | 100.103.0000.300.1000.610.10604.32.00 | General Supplies                  | \$638.68   |
|   |          | Check #: 209307                       |                                   |            |
|   |          |                                       | Vendor Total:                     | \$638.68   |
| STATE OF NEVADA-DIV. OF WATER RESOURCES |          | 100.162.0000.000.2620.610.10602.50.00 | General Supplies                  | \$225.00   |
|   |          | Check #: 209308                       |                                   |            |
|   |          |                                       | Vendor Total:                     | \$225.00   |
| SUMMIT COMPANIES                        |          | 100.108.0000.000.2620.490.10000.00.00 | Other Purchased Property Services | \$858.00   |
|   |          | Check #: 209309                       |                                   |            |
|   |          | 100.163.0000.000.2620.430.10603.32.00 | Repairs and Maintenance Services  | \$2,222.50 |
|   |          | Check #: 209309                       |                                   |            |
|   |          |                                       | Vendor Total:                     | \$3,080.50 |
| SWIVL                                   |          | 280.639.0000.200.1000.610.10000.00.00 | General Supplies                  | \$1,188.00 |
|   |          | Check #: 209310                       |                                   |            |
|   |          |                                       | Vendor Total:                     | \$1,188.00 |
| TAYLOR, JANICE                          |          | 280.735.0000.000.2700.510.10000.00.00 | Student Transportation Services   | \$142.50   |
|   |          | Check #: 209311                       |                                   |            |
|   |          |                                       | Vendor Total:                     | \$142.50   |
| TEACHERS PAY TEACHERS                   | 103026   |                                       |                                   |            |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1345

02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name           | Vendor # | Account                               | Description   | Amount   |
|-----------------------------|----------|---------------------------------------|---|----------|
|                             |          | 100.136.0000.100.1000.610.10208.31.00 | General Supplies                                      | \$124.85 |
|                             |          | Check #: 209312                       |   |          |
|                             |          |                                       | Vendor Total:   | \$124.85 |
| TRUE VALUE HARDWARE_21030   | 21030    |                                       |   |          |
|                             |          | 100.163.0000.000.2620.610.10603.32.00 | General Supplies                                      | \$13.99  |
|                             |          | Check #: 209313                       |   |          |
|                             |          |                                       | Vendor Total:   | \$13.99  |
| UNITED LANGUAGE GROUP, LLC  |          |                                       |   |          |
|                             |          | 280.639.0000.200.2190.340.10000.00.00 | Other Professional Services                           | \$88.45  |
|                             |          | Check #: 209314                       |   |          |
|                             |          |                                       | Vendor Total:   | \$88.45  |
| UNR BOARD OF REGENTS_101716 | 101716   |                                       |   |          |
|                             |          | 100.101.0000.000.2213.810.10000.00.00 | Dues and Fees   | \$563.95 |
|                             |          | Check #: 209315                       |   | 101      |
|                             |          |                                       | Vendor Total:   | \$563.95 |
| VERIZON WIRELESS_21703      | 21703    |                                       |   |          |
|                             |          | 100.101.0000.000.2510.534.10000.00.00 | Telephone – Cell phone services                       | \$86.93  |
|                             |          | Check #: 209316                       |   |          |
|                             |          | 100.104.0000.000.2210.534.10000.00.00 | Telephone – Cell phone services                       | \$60.72  |
|                             |          | Check #: 209316                       |   |          |
|                             |          | 100.104.0000.000.2210.535.10000.00.00 | Data Communications, Internet, Video,<br>T-lines, etc | \$80.50  |
|                             |          | Check #: 209316                       |   |          |
|                             |          | 100.107.0000.000.2580.534.10000.00.00 | Telephone – Cell phone services                       | \$139.50 |
|                             |          | Check #: 209316                       |   |          |
|                             |          | 100.108.0000.000.2620.534.10000.00.00 | Telephone – Cell phone services                       | \$181.93 |
|                             |          | Check #: 209316                       |   |          |
|                             |          | 100.125.0000.000.2410.533.10205.10.00 | Telephone – Land Line phone services                  | \$46.57  |
|                             |          | Check #: 209316                       |   |          |
|                             |          | 100.170.0000.000.2710.534.10000.00.00 | Telephone – Cell phone services                       | \$46.57  |
|                             |          | Check #: 209316                       |   |          |
|                             |          | 250.105.0000.000.2321.535.10000.00.00 | Data Communications, Internet, Video,<br>T-lines, etc | \$40.46  |
|                             |          | Check #: 209316                       |   |          |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1345

02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                     | Vendor # | Account                               | Description                      | Amount     |
|---------------------------------------|----------|---------------------------------------|----------------------------------|------------|
|                                       |          | 290.180.0000.000.3100.534.10000.00.00 | Telephone – Cell phone services  | \$86.58    |
|                                       |          | Check #: 209316                       |                                  |            |
|                                       |          |                                       | Vendor Total:                    | \$769.76   |
| VIA, INC                              | 101562   |                                       |                                  |            |
|                                       |          | 250.105.0000.000.2321.340.10000.00.00 | Other Professional Services      | \$181.18   |
|                                       |          | Check #: 209317                       |                                  |            |
|                                       |          |                                       | Vendor Total:                    | \$181.18   |
| VICK, DAVID                           |          |                                       |                                  |            |
|                                       |          | 100.162.0000.000.2620.610.10602.50.00 | General Supplies                 | \$188.82   |
|                                       |          | Check #: 209318                       |                                  |            |
|                                       |          |                                       | Vendor Total:                    | \$188.82   |
| WALKER LAKE DISPOSAL INC.             | 102157   |                                       |                                  |            |
|                                       |          | 100.108.0000.000.2620.421.10305.31.00 | Garbage / Disposal               | \$572.00   |
|                                       |          | Check #: 209319                       |                                  | 102        |
|                                       |          |                                       | Vendor Total:                    | \$572.00   |
| WASTE MANAGEMENT                      | 22180    |                                       |                                  |            |
|                                       |          | 100.133.0000.000.2410.421.10303.10.00 | Garbage / Disposal               | \$1,595.68 |
|                                       |          | Check #: 209320                       |                                  |            |
|                                       |          |                                       | Vendor Total:                    | \$1,595.68 |
| WELLS FARGO VENDOR FINANCIAL SERVICES |          |                                       |                                  |            |
|                                       |          | 100.162.0000.000.2410.442.10602.50.00 | Rental of Equipment and Vehicles | \$147.38   |
|                                       |          | Check #: 209321                       |                                  |            |
|                                       |          | 100.162.0000.103.1000.430.10602.50.00 | Repairs and Maintenance Services | \$56.67    |
|                                       |          | Check #: 209321                       |                                  |            |
|                                       |          | 100.162.0000.170.1000.430.10602.50.00 | Repairs and Maintenance Services | \$56.67    |
|                                       |          | Check #: 209321                       |                                  |            |
|                                       |          |                                       | Vendor Total:                    | \$260.72   |
| WESTERN PSYCHOLOGICAL SERVCIE         | 22589    |                                       |                                  |            |
|                                       |          | 280.639.0000.200.2140.610.10000.00.00 | General Supplies                 | \$377.30   |
|                                       |          | Check #: 209322                       |                                  |            |
|                                       |          |                                       | Vendor Total:                    | \$377.30   |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1345

02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name     | Vendor # | Account                               | Description                      | Amount       |
|-----------------------|----------|---------------------------------------|----------------------------------|--------------|
| XEROX CORPORATION     |          |                                       |                                  |              |
|                       |          | 100.101.0000.000.2500.442.10000.00.00 | Rental of Equipment and Vehicles | \$85.34      |
|                       |          | Check #: 209323                       |                                  |              |
|                       |          | 100.101.0000.000.2510.430.10000.00.00 | Repairs and Maintenance Services | \$186.66     |
|                       |          | Check #: 209323                       |                                  |              |
|                       |          | 100.106.0000.000.2515.442.10000.00.00 | Rental of Equipment and Vehicles | \$42.68      |
|                       |          | Check #: 209323                       |                                  |              |
|                       |          | 100.107.0000.000.2580.430.10000.00.00 | Repairs and Maintenance Services | \$0.15       |
|                       |          | Check #: 209323                       |                                  |              |
|                       |          | 100.107.0000.000.2580.442.10000.00.00 | Rental of Equipment and Vehicles | \$22.19      |
|                       |          | Check #: 209323                       |                                  |              |
|                       |          |                                       | Vendor Total:                    | \$337.02     |
| ZAHOUREK SYSTEMS, INC | 102788   |                                       |                                  |              |
|                       |          | 100.103.0000.300.1000.610.10601.32.00 | General Supplies                 | \$8,649.47   |
|                       |          | Check #: 209324                       |                                  |              |
|                       |          |                                       | Vendor Total:                    | \$8,649.47   |
|                       |          |                                       | Grand Total:                     | \$232,944.94 |

End of Report

---

# LYON COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1346      Voucher Date: 02/01/2023      Prepared By: \_\_\_\_\_

Printed: 03/21/2023 07:48:20 AM

---

LYON COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against LYON COUNTY SCHOOL DISTRICT funds for the sum of \$12,625.95 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

---

Phil Cowee      President

---

Bridget Peterson      Clerk

---

Darin Farr      Member

---

Tom Hendrix      Memeber

---

Mike Hogan      Member

---

Sherry Parsons      Member

---

Holly Villines      Member

LYON COUNTY SCHOOL DISTRICT

---

| Fund |               | Amount      |
|------|---------------|-------------|
| 100  | General Fund  | \$9,844.26  |
| 280  | Federal Funds | \$2,781.69  |
|      |               | <hr/> <hr/> |
|      |               | \$12,625.95 |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1346

02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name | Vendor # | Account                               | Description                                 | Amount     |
|-------------------|----------|---------------------------------------|---|------------|
| AMAZON BUSINESS   |          |                                       |   |            |
|                   |          | 100.104.0000.000.2213.610.10000.00.00 | General Supplies                            | \$188.05   |
|                   |          | Check #: 209233                       |   |            |
|                   |          | 100.106.0000.000.2515.610.10000.00.00 | General Supplies                            | \$270.22   |
|                   |          | Check #: 209233                       |   |            |
|                   |          | 100.121.0000.000.2410.610.10201.10.00 | General Supplies                            | \$17.04    |
|                   |          | Check #: 209233                       |   |            |
|                   |          | 100.121.0000.100.1000.610.10201.10.00 | General Supplies                            | \$748.03   |
|                   |          | Check #: 209233                       |   |            |
|                   |          | 100.121.0000.420.1000.610.10201.10.00 | General Supplies                            | \$32.98    |
|                   |          | Check #: 209233                       |   |            |
|                   |          | 100.122.0000.100.1000.610.10202.10.00 | General Supplies                            | \$305.65   |
|                   |          | Check #: 209233                       |   |            |
|                   |          | 100.123.0000.000.2410.650.10203.10.00 | Supplies-Information Technology-related     | \$74.35    |
|                   |          | Check #: 209233                       |   | 105        |
|                   |          | 100.125.0000.000.2410.652.10205.10.00 | Inventoried Supplies/Equipment - IT Related | \$92.99    |
|                   |          | Check #: 209233                       | <\$5000                                     |            |
|                   |          | 100.127.0000.100.1000.610.10210.10.00 | General Supplies                            | \$89.70    |
|                   |          | Check #: 209233                       |   |            |
|                   |          | 100.128.0000.100.1000.610.10211.10.00 | General Supplies                            | \$1,289.78 |
|                   |          | Check #: 209233                       |   |            |
|                   |          | 100.128.0000.100.1000.650.10211.10.00 | Supplies-Information Technology-related     | \$199.68   |
|                   |          | Check #: 209233                       |   |            |
|                   |          | 100.129.0000.000.2410.610.10209.10.00 | General Supplies                            | \$75.32    |
|                   |          | Check #: 209233                       |   |            |
|                   |          | 100.129.0000.100.1000.610.10209.10.00 | General Supplies                            | \$1,287.10 |
|                   |          | Check #: 209233                       |   |            |
|                   |          | 100.132.0000.000.2410.650.10302.20.00 | Supplies-Information Technology-related     | \$74.35    |
|                   |          | Check #: 209233                       |   |            |
|                   |          | 100.133.0000.100.1000.610.10303.10.00 | General Supplies                            | \$425.99   |
|                   |          | Check #: 209233                       |   |            |
|                   |          | 100.161.0000.100.1000.610.10601.32.00 | General Supplies                            | \$815.52   |
|                   |          | Check #: 209233                       |   |            |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1346

02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name | Vendor # | Account                               | Description                             | Amount      |
|-------------------|----------|---------------------------------------|---|-------------|
|                   |          | 100.161.0000.194.1000.610.10601.32.00 | General Supplies                        | \$67.96     |
|                   |          | Check #: 209233                       |   |             |
|                   |          | 100.162.0000.000.2620.610.10602.50.00 | General Supplies                        | \$29.82     |
|                   |          | Check #: 209233                       |   |             |
|                   |          | 100.165.0000.000.2410.610.10605.32.00 | General Supplies                        | \$219.47    |
|                   |          | Check #: 209233                       |   |             |
|                   |          | 100.165.0000.000.2410.650.10605.32.00 | Supplies-Information Technology-related | \$74.35     |
|                   |          | Check #: 209233                       |   |             |
|                   |          | 100.165.0000.000.2620.610.10605.32.00 | General Supplies                        | \$929.18    |
|                   |          | Check #: 209233                       |   |             |
|                   |          | 100.165.0000.100.1000.610.10605.32.00 | General Supplies                        | \$139.96    |
|                   |          | Check #: 209233                       |   |             |
|                   |          | 100.170.0000.000.2700.610.10000.00.00 | General Supplies                        | \$660.71    |
|                   |          | Check #: 209233                       |   |             |
|                   |          | 280.633.0000.000.2100.610.10202.10.00 | General Supplies                        | \$122.97    |
|                   |          | Check #: 209233                       |   |             |
|                   |          | 280.633.0000.000.2100.610.10206.10.00 | General Supplies                        | \$623.76    |
|                   |          | Check #: 209233                       |   |             |
|                   |          | 280.633.0000.000.2100.610.10304.20.00 | General Supplies                        | \$211.31    |
|                   |          | Check #: 209233                       |   |             |
|                   |          | 280.633.0000.000.2100.610.10605.32.00 | General Supplies                        | \$727.20    |
|                   |          | Check #: 209233                       |   |             |
|                   |          | 280.735.0000.000.1000.610.10000.00.00 | General Supplies                        | \$461.40    |
|                   |          | Check #: 209233                       |   |             |
|                   |          | 280.735.0000.000.2100.610.10000.00.00 | General Supplies                        | \$615.06    |
|                   |          | Check #: 209233                       |   |             |
|                   |          | 280.742.0000.440.1000.610.10304.20.00 | General Supplies                        | \$19.99     |
|                   |          | Check #: 209233                       |   |             |
|                   |          |                                       | Vendor Total:                           | \$10,889.89 |
| OFFICE DEPOT      | 15366    |                                       |   |             |
|                   |          | 100.125.0000.000.2410.610.10205.10.00 | General Supplies                        | \$320.40    |
|                   |          | Check #: 209234                       |   |             |
|                   |          | 100.126.0000.000.2620.610.10206.10.00 | General Supplies                        | \$30.42     |
|                   |          | Check #: 209234                       |   |             |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1346

02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name | Vendor # | Account                               | Description      | Amount      |
|-------------------|----------|---------------------------------------|------------------|-------------|
|                   |          | 100.126.0000.100.1000.610.10206.10.00 | General Supplies | \$30.95     |
|                   |          | Check #: 209234                       |                  |             |
|                   |          | 100.127.0000.100.1000.610.10210.10.00 | General Supplies | \$93.28     |
|                   |          | Check #: 209234                       |                  |             |
|                   |          | 100.164.0000.100.1000.610.10604.32.00 | General Supplies | \$1,261.01  |
|                   |          | Check #: 209234                       |                  |             |
|                   |          |                                       | Vendor Total:    | \$1,736.06  |
|                   |          |                                       | Grand Total:     | \$12,625.95 |

End of Report

---

# LYON COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1354      Voucher Date: 02/08/2023      Prepared By: \_\_\_\_\_

Printed: 03/21/2023 07:49:22 AM

---

LYON COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against LYON COUNTY SCHOOL DISTRICT funds for the sum of \$337,961.15 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

---

Phil Cowee      President

---

Bridget Peterson      Clerk

---

Darin Farr      Member

---

Tom Hendrix      Memeber

---

Mike Hogan      Member

---

Sherry Parsons      Member

---

Holly Villines      Member

LYON COUNTY SCHOOL DISTRICT

---

| Fund |                    | Amount       |
|------|--------------------|--------------|
| 100  | General Fund       | \$35,082.73  |
| 250  | Special Education  | \$2,472.30   |
| 280  | Federal Funds      | \$9,557.75   |
| 290  | Food Service Funds | \$282,315.57 |
| 360  | Bond Issues        | \$8,532.80   |
|      |                    | <hr/> <hr/>  |
|      |                    | \$337,961.15 |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1354

02/08/2023

Fiscal Year: 2022-2023

| Vendor Remit Name          | Vendor # | Account                                    | Description  | Amount       |
|----------------------------|----------|--|--|--------------|
| AUDIO ENHANCEMENT, INC     | 99350    | 100.108.0000.000.2620.652.10000.00.00<br>0 | Inventoried Supplies/Equipment – IT Related<br><\$5000 | \$950.23     |
|                            |          |  | Vendor Total:  | \$950.23     |
| BUILDING CONTROL SERVICES  | 101439   | 100.108.0000.000.2620.430.10209.10.00<br>0 | Repairs and Maintenance Services                       | \$510.00     |
|                            |          |  | Vendor Total:  | \$510.00     |
| CHARTWELLS                 |          | 290.180.0000.000.3100.570.10000.00.00<br>0 | Food Service Management                                | \$73,278.86  |
|                            |          | 290.180.0000.000.3100.630.10000.00.00<br>0 | Food   | \$209,036.71 |
|                            |          |  | Vendor Total:  | \$282,315.57 |
| CUMMINS ROCKY MOUNTAIN LLC | 99462    | 100.170.0000.000.2710.651.10000.00.00<br>0 | Supplies – Technology – Software                       | \$3,850.00   |
|                            |          |  | Vendor Total:  | \$3,850.00   |
| CURRICULUM ASSOC INC       | 4800     | 100.104.0000.100.1000.641.10000.00.00<br>0 | Textbooks  | \$4,000.00   |
|                            |          |  | Vendor Total:  | \$4,000.00   |
| DECKER, INC.               | 5403     | 100.129.0000.000.2620.610.10209.10.00<br>0 | General Supplies                                       | \$75.60      |
|                            |          |  | Vendor Total:  | \$75.60      |
| GENE WATSON                | 22210    | 100.108.0000.000.2620.422.10000.00.00<br>0 | Janitorial / Custodial Services                        | \$1,334.32   |
|                            |          |  | Vendor Total:  | \$1,334.32   |
| INLAND SUPPLY CO., INC.    | 10000    | 100.122.0000.000.2620.610.10202.10.00<br>0 | General Supplies                                       | \$1,573.60   |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1354

02/08/2023

Fiscal Year: 2022-2023

| Vendor Remit Name         | Vendor # | Account                                    | Description                 | Amount            |
|---------------------------|----------|--|-----------------------------|-------------------|
|                           |          | 100.126.0000.000.2620.610.10206.10.00<br>0 | General Supplies            | \$2,247.02        |
|                           |          | 100.127.0000.000.2620.610.10210.10.00<br>0 | General Supplies            | \$539.82          |
|                           |          | 100.128.0000.000.2620.610.10211.10.00<br>0 | General Supplies            | \$479.84          |
|                           |          | 100.129.0000.000.2620.610.10209.10.00<br>0 | General Supplies            | \$1,968.43        |
|                           |          | 100.163.0000.000.2620.610.10603.32.00<br>0 | General Supplies            | \$9,870.52        |
|                           |          | 100.170.0000.000.2700.610.10000.00.00<br>0 | General Supplies            | \$362.43          |
|                           |          |  | Vendor Total:               | \$17,041.66       |
| LUMOS AND ASSOCIATES, INC | 11860    | 360.021.0000.000.4300.340.10000.00.00<br>0 | Other Professional Services | \$8,532.80<br>110 |
|                           |          |  | Vendor Total:               | \$8,532.80        |
| PEARSON ASSESSMENT        |          | 280.639.0000.200.2140.610.10000.00.00<br>0 | General Supplies            | \$168.00          |
|                           |          |  | Vendor Total:               | \$168.00          |
| PROCARE THERAPY           |          | 250.101.0000.200.2150.340.10000.00.00<br>0 | Other Professional Services | \$2,472.30        |
|                           |          | 280.639.0000.200.1000.340.10000.00.00<br>0 | Other Professional Services | \$4,312.00        |
|                           |          | 280.639.0000.200.2150.340.10000.00.00<br>0 | Other Professional Services | \$827.75          |
|                           |          |  | Vendor Total:               | \$7,612.05        |
| SAVVAS LEARNING CO.       |          | 100.104.0000.100.1000.641.10000.00.00<br>0 | Textbooks                   | \$1,500.00        |
|                           |          |  | Vendor Total:               | \$1,500.00        |
| SOLIANT HEALTH, LLC       |          |  |                             |                   |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1354

02/08/2023

Fiscal Year: 2022-2023

| Vendor Remit Name     | Vendor # | Account                                    | Description                      | Amount       |
|-----------------------|----------|--|----------------------------------|--------------|
|                       |          | 280.639.0000.200.1000.340.10000.00.00<br>0 | Other Professional Services      | \$4,250.00   |
|                       |          |  | Vendor Total:                    | \$4,250.00   |
| TAHOE SUPPLY CO.      | 11238    |  |                                  |              |
|                       |          | 100.125.0000.000.2620.610.10205.10.00<br>0 | General Supplies                 | \$1,574.61   |
|                       |          | 100.161.0000.000.2620.610.10601.32.00<br>0 | General Supplies                 | \$1,058.12   |
|                       |          |  | Vendor Total:                    | \$2,632.73   |
| WESTERN NEVADA SUPPLY | 22580    |  |                                  |              |
|                       |          | 100.122.0000.000.2620.610.10202.10.00<br>0 | General Supplies                 | \$1,198.11   |
|                       |          | 100.125.0000.000.2620.610.10205.10.00<br>0 | General Supplies                 | \$267.98     |
|                       |          | 100.126.0000.000.2620.610.10206.10.00<br>0 | General Supplies                 | \$141.85     |
|                       |          | 100.128.0000.000.2620.610.10211.10.00<br>0 | General Supplies                 | \$94.32      |
|                       |          | 100.129.0000.000.2620.610.10209.10.00<br>0 | General Supplies                 | \$675.78     |
|                       |          | 100.135.0000.000.2620.430.10305.31.00<br>0 | Repairs and Maintenance Services | \$155.25     |
|                       |          | 100.163.0000.000.2620.610.10603.32.00<br>0 | General Supplies                 | \$654.90     |
|                       |          |  | Vendor Total:                    | \$3,188.19   |
|                       |          |  | Grand Total:                     | \$337,961.15 |

End of Report

---

# LYON COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1355      Voucher Date: 02/01/2023      Prepared By: \_\_\_\_\_

Printed: 03/21/2023 07:50:13 AM

---

LYON COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against LYON COUNTY SCHOOL DISTRICT funds for the sum of \$134,276.65 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

---

Phil Cowee      President

---

Bridget Peterson      Clerk

---

Darin Farr      Member

---

Tom Hendrix      Memeber

---

Mike Hogan      Member

---

Sherry Parsons      Member

---

Holly Villines      Member

LYON COUNTY SCHOOL DISTRICT

---

| Fund |                      | Amount       |
|------|----------------------|--------------|
| 703  | Workers Compensation | \$134,276.65 |
|      |                      | <hr/>        |
|      |                      | \$134,276.65 |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1355      02/01/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                        | Vendor # | Account                                    | Description   | Amount       |
|--|----------|--|---------------|--------------|
| STATE OF NEVADA DEPT OF                  | 103209   | 703.102.0000.000.2130.810.10000.00.00<br>0 | Dues and Fees | \$53,276.65  |
|  |          |  | Vendor Total: | \$53,276.65  |
| STATE OF NEVADA-DIVISION OF<br>INSURANCE |          | 703.000.0000.000.0000.000.10000.00.19<br>1 | Deposits      | \$81,000.00  |
|  |          |  | Vendor Total: | \$81,000.00  |
|  |          |  | Grand Total:  | \$134,276.65 |

End of Report

---

# LYON COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1357      Voucher Date: 02/08/2023      Prepared By: \_\_\_\_\_

Printed: 03/21/2023 07:51:49 AM

---

LYON COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against LYON COUNTY SCHOOL DISTRICT funds for the sum of \$116,169.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

---

Phil Cowee      President

---

Bridget Peterson      Clerk

---

Darin Farr      Member

---

Tom Hendrix      Memeber

---

Mike Hogan      Member

---

Sherry Parsons      Member

---

Holly Villines      Member

LYON COUNTY SCHOOL DISTRICT

---

| Fund |                    | Amount       |
|------|--------------------|--------------|
| 100  | General Fund       | \$50,917.39  |
| 230  | Adult Education    | \$254.51     |
| 250  | Special Education  | \$139.53     |
| 280  | Federal Funds      | \$64,637.80  |
| 290  | Food Service Funds | \$220.66     |
|      |                    | <hr/>        |
|      |                    | \$116,169.89 |

---

# LYON COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1356      Voucher Date: 02/08/2023      Prepared By: \_\_\_\_\_

Printed: 03/21/2023 07:51:02 AM

---

LYON COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against LYON COUNTY SCHOOL DISTRICT funds for the sum of \$8,182.99 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

---

Phil Cowee      President

---

Bridget Peterson      Clerk

---

Darin Farr      Member

---

Tom Hendrix      Memeber

---

Mike Hogan      Member

---

Sherry Parsons      Member

---

Holly Villines      Member

LYON COUNTY SCHOOL DISTRICT

---

| Fund |                    | Amount     |
|------|--------------------|------------|
| 100  | General Fund       | \$7,004.17 |
| 280  | Federal Funds      | \$1,014.84 |
| 290  | Food Service Funds | \$163.98   |
|      |                    | <hr/>      |
|      |                    | \$8,182.99 |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1356

02/08/2023

Fiscal Year: 2022-2023

| Vendor Remit Name | Vendor # | Account  | Description                      | Amount          |
|-------------------|----------|--|----------------------------------|-----------------|
| AMAZON BUSINESS   |          |  |                                  |                 |
|                   |          | 100.104.0000.000.2213.610.10000.00.00<br>Check #: 209325 | General Supplies                 | \$768.80        |
|                   |          | 100.106.0000.000.2515.610.10000.00.00<br>Check #: 209325 | General Supplies                 | (\$2.43)        |
|                   |          | 100.125.0000.100.1000.430.10205.10.00<br>Check #: 209325 | Repairs and Maintenance Services | \$237.10        |
|                   |          | 100.126.0000.000.2410.610.10206.10.00<br>Check #: 209325 | General Supplies                 | \$417.59        |
|                   |          | 100.126.0000.000.2620.610.10206.10.00<br>Check #: 209325 | General Supplies                 | \$20.63         |
|                   |          | 100.126.0000.100.1000.610.10206.10.00<br>Check #: 209325 | General Supplies                 | \$403.11        |
|                   |          | 100.127.0000.100.1000.610.10210.10.00<br>Check #: 209325 | General Supplies                 | \$101.09<br>116 |
|                   |          | 100.129.0000.000.2410.610.10209.10.00<br>Check #: 209325 | General Supplies                 | \$252.15        |
|                   |          | 100.133.0000.000.2410.610.10303.10.00<br>Check #: 209325 | General Supplies                 | \$218.02        |
|                   |          | 100.133.0000.100.1000.610.10303.10.00<br>Check #: 209325 | General Supplies                 | \$1,359.00      |
|                   |          | 100.136.0000.000.2410.610.10208.31.00<br>Check #: 209325 | General Supplies                 | \$31.38         |
|                   |          | 100.136.0000.100.1000.610.10208.31.00<br>Check #: 209325 | General Supplies                 | \$784.70        |
|                   |          | 100.163.0000.191.1000.610.10603.32.00<br>Check #: 209325 | General Supplies                 | \$86.24         |
|                   |          | 100.163.0000.192.1000.610.10603.32.00<br>Check #: 209325 | General Supplies                 | \$258.83        |
|                   |          | 100.163.0000.196.1000.610.10603.32.00<br>Check #: 209325 | General Supplies                 | \$169.08        |
|                   |          | 280.633.0000.000.2100.610.10209.10.00<br>Check #: 209325 | General Supplies                 | \$489.23        |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1356

02/08/2023

Fiscal Year: 2022-2023

| Vendor Remit Name | Vendor # | Account                               | Description   | Amount         |
|-------------------|----------|---------------------------------------|---|----------------|
|                   |          | 280.633.0000.000.3300.610.10206.10.00 | General Supplies<br>Check #: 209325                 | \$153.98       |
|                   |          | 280.735.0000.000.1000.610.10000.00.00 | General Supplies<br>Check #: 209325                 | \$173.23       |
|                   |          | 280.735.0000.000.2100.610.10000.00.00 | General Supplies<br>Check #: 209325                 | \$198.40       |
|                   |          | 290.180.0000.000.3100.610.10000.00.00 | General Supplies<br>Check #: 209325                 | \$163.98       |
|                   |          |                                       | Vendor Total:                                       | \$6,284.11     |
| OFFICE DEPOT      | 15366    |                                       |   |                |
|                   |          | 100.000.0000.000.0000.000.10000.00.17 | Inventories for Resale<br>Check #: 209326           | (\$90.25)      |
|                   |          | 100.125.0000.100.1000.430.10205.10.00 | Repairs and Maintenance Services<br>Check #: 209326 | \$1,879.60     |
|                   |          | 100.127.0000.100.1000.610.10210.10.00 | General Supplies<br>Check #: 209326                 | 117<br>\$11.68 |
|                   |          | 100.133.0000.100.1000.610.10303.10.00 | General Supplies<br>Check #: 209326                 | \$97.85        |
|                   |          |                                       | Vendor Total:                                       | \$1,898.88     |
|                   |          |                                       | Grand Total:  | \$8,182.99     |

End of Report

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1357

02/08/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                   | Vendor # | Account                               | Description                          | Amount     |
|-------------------------------------|----------|---------------------------------------|--------------------------------------|------------|
| A T & T MONTHLY STATEMENT           | 99712    | 230.231.0000.610.1000.533.10000.00.00 | Telephone – Land Line phone services | \$48.39    |
|                                     |          | Check #: 209327                       |                                      |            |
|                                     |          |                                       | Vendor Total:                        | \$48.39    |
| A T & T MONTHLY STATEMENT           | 99712    | 100.164.0000.000.2410.533.10604.32.00 | Telephone – Land Line phone services | \$200.65   |
|                                     |          | Check #: 209328                       |                                      |            |
|                                     |          |                                       | Vendor Total:                        | \$200.65   |
| ACCO BRANDS USA LLC                 |          | 100.132.0000.000.2620.610.10302.20.00 | General Supplies                     | \$15.65    |
|                                     |          | Check #: 209329                       |                                      |            |
|                                     |          |                                       | Vendor Total:                        | \$15.65    |
| ACE HARDWARE                        | 200      | 100.108.0000.000.2620.610.10000.00.00 | General Supplies                     | \$227.01   |
|                                     |          | Check #: 209330                       |                                      |            |
|                                     |          | 100.122.0000.000.2620.610.10202.10.00 | General Supplies                     | \$695.48   |
|                                     |          | Check #: 209330                       |                                      |            |
|                                     |          | 100.163.0000.000.2620.610.10603.32.00 | General Supplies                     | \$121.42   |
|                                     |          | Check #: 209330                       |                                      |            |
|                                     |          |                                       | Vendor Total:                        | \$1,043.91 |
| ACTION GLASS CARSON LLC             | 102563   | 100.170.0000.000.2710.340.10000.00.00 | Other Professional Services          | \$285.00   |
|                                     |          | Check #: 209331                       |                                      |            |
|                                     |          |                                       | Vendor Total:                        | \$285.00   |
| ADVANCED INTEGRATED PEST MANAGEMENT |          | 100.121.0000.000.2620.430.10201.10.00 | Repairs and Maintenance Services     | \$179.00   |
|                                     |          | Check #: 209332                       |                                      |            |
|                                     |          | 100.122.0000.000.2620.430.10202.10.00 | Repairs and Maintenance Services     | \$300.00   |
|                                     |          | Check #: 209332                       |                                      |            |
|                                     |          | 100.125.0000.000.2620.610.10205.10.00 | General Supplies                     | \$131.00   |
|                                     |          | Check #: 209332                       |                                      |            |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1357

02/08/2023

Fiscal Year: 2022-2023

| Vendor Remit Name        | Vendor # | Account  | Description                             | Amount          |
|--------------------------|----------|--|---|-----------------|
|                          |          | 100.132.0000.000.2620.610.10302.20.00<br>Check #: 209332 | General Supplies                        | \$150.00        |
|                          |          |  | Vendor Total:                           | \$760.00        |
| AED EVERYWHERE           |          |  |   |                 |
|                          |          | 100.163.0000.000.2130.610.10603.32.00<br>Check #: 209333 | General Supplies                        | \$93.18         |
|                          |          |  | Vendor Total:                           | \$93.18         |
| APEX CYBER SYSTEMS       |          |  |   |                 |
|                          |          | 100.122.0000.100.1000.650.10202.10.00<br>Check #: 209334 | Supplies-Information Technology-related | \$6,655.00      |
|                          |          |  | Vendor Total:                           | \$6,655.00      |
| ARAMARK UNIFORM SERVICES |          |  |   |                 |
|                          |          | 100.121.0000.000.2620.422.10201.10.00<br>Check #: 209335 | Janitorial / Custodial Services         | \$195.06<br>119 |
|                          |          | 100.132.0000.000.2620.422.10302.20.00<br>Check #: 209335 | Janitorial / Custodial Services         | \$117.35        |
|                          |          | 100.136.0000.000.2620.422.10208.31.00<br>Check #: 209335 | Janitorial / Custodial Services         | \$229.41        |
|                          |          |  | Vendor Total:                           | \$541.82        |
| ATTAINMENT COMPANY       | 1340     |  |   |                 |
|                          |          | 280.763.0000.200.1000.641.10000.00.00<br>Check #: 209336 | Textbooks                               | \$18,742.13     |
|                          |          |  | Vendor Total:                           | \$18,742.13     |
| BARNETT, BOB             |          |  |   |                 |
|                          |          | 100.170.0000.000.2710.580.10000.00.00<br>Check #: 209337 | Staff Travel                            | \$54.00         |
|                          |          |  | Vendor Total:                           | \$54.00         |
| BATTERIES PLUS           | 98052    |  |   |                 |
|                          |          | 100.165.0000.000.2620.610.10605.32.00<br>Check #: 209338 | General Supplies                        | \$249.00        |
|                          |          |  | Vendor Total:                           | \$249.00        |
| BIG R FERNLEY            |          |  |   |                 |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1357

02/08/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                       | Vendor # | Account  | Description                 | Amount      |
|---|----------|--|-----------------------------|-------------|
|   |          | 100.129.0000.000.2620.610.10209.10.00<br>Check #: 209339 | General Supplies            | \$53.79     |
|   |          |  | Vendor Total:               | \$53.79     |
| BIG T RECREATION                        |          |  |                             |             |
|   |          | 100.128.0000.100.1000.610.10211.10.00<br>Check #: 209340 | General Supplies            | \$1,213.00  |
|   |          |  | Vendor Total:               | \$1,213.00  |
| BOYS & GIRLS CLUB OF TRUCKEE<br>MEADOWS | 102901   |  |                             |             |
|   |          | 280.767.0000.000.2100.340.10000.00.00<br>Check #: 209341 | Other Professional Services | \$7,642.39  |
|   |          | 280.767.0000.000.2100.340.10203.10.00<br>Check #: 209341 | Other Professional Services | \$1,280.70  |
|   |          | 280.767.0000.000.2100.340.10206.10.00<br>Check #: 209341 | Other Professional Services | \$7,631.77  |
|   |          | 280.767.0000.000.2100.340.10209.10.00<br>Check #: 209341 | Other Professional Services | \$6,996.61  |
|   |          | 280.767.0000.000.2100.340.10303.10.00<br>Check #: 209341 | Other Professional Services | \$10,112.41 |
|   |          | 280.767.0000.000.2100.610.10303.10.00<br>Check #: 209341 | General Supplies            | \$1,936.89  |
|   |          | 280.767.0000.000.2200.580.10000.00.00<br>Check #: 209341 | Staff Travel                | \$96.00     |
|   |          |  | Vendor Total:               | \$35,696.77 |
| CHURCH, VICTORIA                        |          |  |                             |             |
|   |          | 100.129.0000.000.2410.610.10209.10.00<br>Check #: 209342 | General Supplies            | \$80.62     |
|   |          |  | Vendor Total:               | \$80.62     |
| FAST GLASS, INC                         | 7052     |  |                             |             |
|   |          | 100.163.0000.000.2620.610.10603.32.00<br>Check #: 209343 | General Supplies            | \$335.00    |
|   |          |  | Vendor Total:               | \$335.00    |
| FERNLEY CHAMBER OF COMMERCE             | 7160     |  |                             |             |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1357

02/08/2023

Fiscal Year: 2022-2023

| Vendor Remit Name             | Vendor # | Account                               | Description                          | Amount   |
|-------------------------------|----------|---------------------------------------|--------------------------------------|----------|
|                               |          | 100.161.0000.000.2410.810.10601.32.00 | Dues and Fees                        | \$60.00  |
|                               |          | Check #: 209344                       |                                      |          |
|                               |          |                                       | Vendor Total:                        | \$60.00  |
| FRONTIER                      | 21702    |                                       |                                      |          |
|                               |          | 100.132.0000.000.2410.532.10302.20.00 | Voice/Voicemail                      | \$232.59 |
|                               |          | Check #: 209345                       |                                      |          |
|                               |          |                                       | Vendor Total:                        | \$232.59 |
| FRONTIER                      | 21702    |                                       |                                      |          |
|                               |          | 100.122.0000.000.2410.533.10202.10.00 | Telephone – Land Line phone services | \$148.29 |
|                               |          | Check #: 209346                       |                                      |          |
|                               |          |                                       | Vendor Total:                        | \$148.29 |
| GOPHER SPORT                  | 8661     |                                       |                                      |          |
|                               |          | 100.135.0000.100.1000.610.10305.31.00 | General Supplies                     | \$222.88 |
|                               |          | Check #: 209347                       |                                      | 121      |
|                               |          |                                       | Vendor Total:                        | \$222.88 |
| GRAINGER                      | 99826    |                                       |                                      |          |
|                               |          | 100.162.0000.000.2620.610.10602.50.00 | General Supplies                     | \$36.98  |
|                               |          | Check #: 209348                       |                                      |          |
|                               |          |                                       | Vendor Total:                        | \$36.98  |
| HURTADO, LILIAN               |          |                                       |                                      |          |
|                               |          | 100.163.0000.360.1000.610.10603.32.00 | General Supplies                     | \$35.19  |
|                               |          | Check #: 209349                       |                                      |          |
|                               |          |                                       | Vendor Total:                        | \$35.19  |
| JET PLUMBING & DRAIN SERVICES |          |                                       |                                      |          |
|                               |          | 100.136.0000.000.2620.610.10208.31.00 | General Supplies                     | \$197.00 |
|                               |          | Check #: 209350                       |                                      |          |
|                               |          | 100.161.0000.000.2620.610.10601.32.00 | General Supplies                     | \$334.00 |
|                               |          | Check #: 209350                       |                                      |          |
|                               |          |                                       | Vendor Total:                        | \$531.00 |
| JOSTENS_10600                 | 10600    |                                       |                                      |          |
|                               |          | 100.163.0000.000.2410.610.10603.32.00 | General Supplies                     | \$935.95 |
|                               |          | Check #: 209351                       |                                      |          |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1357

02/08/2023

Fiscal Year: 2022-2023

| Vendor Remit Name              | Vendor # | Account                               | Description      | Amount     |
|--------------------------------|----------|---------------------------------------|------------------|------------|
|                                |          | 100.163.0000.920.1000.610.10603.32.00 | General Supplies | \$3,570.00 |
|                                |          | Check #: 209351                       |                  |            |
|                                |          |                                       | Vendor Total:    | \$4,505.95 |
| LOUIE'S HOME CENTER            |          |                                       |                  |            |
|                                |          | 100.164.0000.000.2620.610.10604.32.00 | General Supplies | \$134.64   |
|                                |          | Check #: 209352                       |                  |            |
|                                |          | 100.164.0000.100.1000.610.10604.32.00 | General Supplies | \$80.73    |
|                                |          | Check #: 209352                       |                  |            |
|                                |          | 100.170.0000.000.2700.610.10000.00.00 | General Supplies | \$371.60   |
|                                |          | Check #: 209352                       |                  |            |
|                                |          |                                       | Vendor Total:    | \$586.97   |
| MOUND HOUSE HARDWARE & STORAGE | 96223    |                                       |                  |            |
|                                |          | 100.121.0000.000.2620.610.10201.10.00 | General Supplies | \$91.35    |
|                                |          | Check #: 209353                       |                  | 122        |
|                                |          | 100.128.0000.000.2620.610.10211.10.00 | General Supplies | \$6.34     |
|                                |          | Check #: 209353                       |                  |            |
|                                |          | 100.164.0000.000.2620.610.10604.32.00 | General Supplies | \$26.98    |
|                                |          | Check #: 209353                       |                  |            |
|                                |          |                                       | Vendor Total:    | \$124.67   |
| NAPA AUTO PARTS                |          |                                       |                  |            |
|                                |          | 100.108.0000.000.2620.610.10000.00.00 | General Supplies | \$55.36    |
|                                |          | Check #: 209354                       |                  |            |
|                                |          |                                       | Vendor Total:    | \$55.36    |
| NASSP/NHS                      | 101272   |                                       |                  |            |
|                                |          | 100.164.0000.000.2410.810.10604.32.00 | Dues and Fees    | \$385.00   |
|                                |          | Check #: 209355                       |                  |            |
|                                |          |                                       | Vendor Total:    | \$385.00   |
| PAPE KENWORTH                  | 103203   |                                       |                  |            |
|                                |          | 100.170.0000.000.2730.614.10000.00.00 | Parts            | \$618.05   |
|                                |          | Check #: 209356                       |                  |            |
|                                |          |                                       | Vendor Total:    | \$618.05   |
| PAR, INC.                      | 94764    |                                       |                  |            |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1357

02/08/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                      | Vendor # | Account                               | Description                      | Amount     |
|--|----------|---------------------------------------|----------------------------------|------------|
|  |          | 280.639.0000.200.2140.610.10000.00.00 | General Supplies                 | \$110.00   |
|  |          | Check #: 209357                       |                                  |            |
|  |          |                                       | Vendor Total:                    | \$110.00   |
| PESCH, SARAH                           |          |                                       |                                  |            |
|  |          | 280.639.0000.200.2160.340.10000.00.00 | Other Professional Services      | \$5,480.00 |
|  |          | Check #: 209358                       |                                  |            |
|  |          |                                       | Vendor Total:                    | \$5,480.00 |
| PITNEY BOWES GLOBAL FINANCIAL          | 101970   |                                       |                                  |            |
|  |          | 100.163.0000.000.2410.442.10603.32.00 | Rental of Equipment and Vehicles | \$283.62   |
|  |          | Check #: 209359                       |                                  |            |
|  |          |                                       | Vendor Total:                    | \$283.62   |
| PITNEY BOWES INC                       | 98355    |                                       |                                  |            |
|  |          | 100.136.0000.000.2410.442.10208.31.00 | Rental of Equipment and Vehicles | \$166.26   |
|  |          | Check #: 209360                       |                                  | 123        |
|  |          | 100.136.0000.000.2410.531.10208.31.00 | Postage                          | \$91.29    |
|  |          | Check #: 209360                       |                                  |            |
|  |          |                                       | Vendor Total:                    | \$257.55   |
| POPE, MALINDA                          |          |                                       |                                  |            |
|  |          | 100.132.0000.100.1000.610.10302.20.00 | General Supplies                 | \$62.64    |
|  |          | Check #: 209361                       |                                  |            |
|  |          |                                       | Vendor Total:                    | \$62.64    |
| PRENTKE ROMICH<br>COMPANY/PRC-SALTILLO |          |                                       |                                  |            |
|  |          | 280.639.0000.200.2180.653.10000.00.00 | Web-based and similar programs   | \$299.98   |
|  |          | Check #: 209362                       |                                  |            |
|  |          |                                       | Vendor Total:                    | \$299.98   |
| PURCHASE POWER                         | 16968    |                                       |                                  |            |
|  |          | 100.132.0000.000.2410.531.10302.20.00 | Postage                          | \$39.29    |
|  |          | Check #: 209363                       |                                  |            |
|  |          |                                       | Vendor Total:                    | \$39.29    |
| RALEY'S                                |          |                                       |                                  |            |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1357

02/08/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                  | Vendor # | Account                               | Description                         | Amount            |
|------------------------------------|----------|---------------------------------------|-------------------------------------|-------------------|
|                                    |          | 100.122.0000.000.2410.610.10202.10.00 | General Supplies<br>Check #: 209364 | \$293.77          |
|                                    |          | 100.161.0000.000.2410.610.10601.32.00 | General Supplies<br>Check #: 209364 | \$61.80           |
|                                    |          | 100.161.0000.100.1000.610.10601.32.00 | General Supplies<br>Check #: 209364 | \$28.85           |
|                                    |          | 100.161.0000.196.1000.610.10601.32.00 | General Supplies<br>Check #: 209364 | \$46.51           |
|                                    |          | 280.633.0000.000.2100.610.10302.20.00 | General Supplies<br>Check #: 209364 | \$245.73          |
|                                    |          |                                       | Vendor Total:                       | <u>\$676.66</u>   |
| RED ROCK SPRING WATER              |          | 100.129.0000.100.1000.610.10209.10.00 | General Supplies<br>Check #: 209365 | \$37.50           |
|                                    |          |                                       |                                     | <u>124</u>        |
|                                    |          |                                       | Vendor Total:                       | \$37.50           |
| REDWOOD TOXICOLOGY LAB             | 103258   | 100.164.0000.920.1000.610.10604.32.00 | General Supplies<br>Check #: 209366 | \$1,280.00        |
|                                    |          |                                       | Vendor Total:                       | <u>\$1,280.00</u> |
| REFRIGERATION SUPPLIES DISTRIBUTOR | 96586    | 100.108.0000.000.2620.610.10000.00.00 | General Supplies<br>Check #: 209367 | \$601.64          |
|                                    |          | 100.108.0000.000.2620.610.10201.10.00 | General Supplies<br>Check #: 209367 | \$252.00          |
|                                    |          | 100.108.0000.000.2620.610.10203.10.00 | General Supplies<br>Check #: 209367 | \$282.64          |
|                                    |          | 100.108.0000.000.2620.610.10303.10.00 | General Supplies<br>Check #: 209367 | \$447.44          |
|                                    |          | 100.108.0000.000.2620.610.10305.31.00 | General Supplies<br>Check #: 209367 | \$1,229.85        |
|                                    |          | 100.108.0000.000.2620.610.10604.32.00 | General Supplies<br>Check #: 209367 | \$350.28          |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1357

02/08/2023

Fiscal Year: 2022-2023

| Vendor Remit Name              | Vendor # | Account                               | Description                      | Amount     |
|--------------------------------|----------|---------------------------------------|----------------------------------|------------|
|                                |          | 100.163.0000.000.2620.610.10603.32.00 | General Supplies                 | \$74.28    |
|                                |          | Check #: 209367                       |                                  |            |
|                                |          |                                       | Vendor Total:                    | \$3,238.13 |
| RENAISSANCE LEARNING INC       | 17337    | 280.633.0000.000.2100.653.10209.10.00 | Web-based and similar programs   | \$2,307.00 |
|                                |          | Check #: 209368                       |                                  |            |
|                                |          |                                       | Vendor Total:                    | \$2,307.00 |
| RENNER EQUIPMENT COMPANY       | 17400    | 100.170.0000.000.2730.614.10000.00.00 | Parts                            | \$592.53   |
|                                |          | Check #: 209369                       |                                  |            |
|                                |          |                                       | Vendor Total:                    | \$592.53   |
| RICOH AMERICAS CORP            | 102825   | 100.129.0000.100.1000.430.10209.10.00 | Repairs and Maintenance Services | \$5.29     |
|                                |          | Check #: 209370                       |                                  | 125        |
|                                |          | 100.164.0000.100.1000.430.10604.32.00 | Repairs and Maintenance Services | \$671.96   |
|                                |          | Check #: 209370                       |                                  |            |
|                                |          |                                       | Vendor Total:                    | \$677.25   |
| ROUND UP AWARDS LLC            | 17901    | 100.132.0000.100.1000.610.10302.20.00 | General Supplies                 | \$82.00    |
|                                |          | Check #: 209371                       |                                  |            |
|                                |          |                                       | Vendor Total:                    | \$82.00    |
| SCHOLASTIC CLASSROOM MAGAZINES | 102740   | 280.633.0000.000.2100.610.10209.10.00 | General Supplies                 | \$811.59   |
|                                |          | Check #: 209372                       |                                  |            |
|                                |          |                                       | Vendor Total:                    | \$811.59   |
| SHRED-IT USA                   |          | 100.101.0000.000.2320.421.10000.00.00 | Garbage / Disposal               | \$149.23   |
|                                |          | Check #: 209373                       |                                  |            |
|                                |          | 100.106.0000.000.2515.421.10000.00.00 | Garbage / Disposal               | \$42.00    |
|                                |          | Check #: 209373                       |                                  |            |
|                                |          | 100.121.0000.000.2410.421.10201.10.00 | Garbage / Disposal               | \$37.00    |
|                                |          | Check #: 209373                       |                                  |            |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1357

02/08/2023

Fiscal Year: 2022-2023

| Vendor Remit Name              | Vendor # | Account                               | Description                 | Amount     |
|--------------------------------|----------|---------------------------------------|-----------------------------|------------|
|                                |          | 100.163.0000.000.2410.421.10603.32.00 | Garbage / Disposal          | \$25.00    |
|                                |          | Check #: 209373                       |                             |            |
|                                |          | 100.165.0000.000.2410.421.10605.32.00 | Garbage / Disposal          | \$25.00    |
|                                |          | Check #: 209373                       |                             |            |
|                                |          |                                       | Vendor Total:               | \$278.23   |
| SIERRA FIRE PROTECTION         |          |                                       |                             |            |
|                                |          | 100.170.0000.000.2710.340.10000.00.00 | Other Professional Services | \$280.00   |
|                                |          | Check #: 209374                       |                             |            |
|                                |          |                                       | Vendor Total:               | \$280.00   |
| SILVER SPRINGS G.I.D           | 19181    |                                       |                             |            |
|                                |          | 100.108.0000.000.2620.411.10205.10.00 | Water / Sewer               | \$798.00   |
|                                |          | Check #: 209375                       |                             |            |
|                                |          | 100.108.0000.000.2620.411.10304.20.00 | Water / Sewer               | \$525.00   |
|                                |          | Check #: 209375                       |                             | 126        |
|                                |          | 100.108.0000.000.2620.411.10605.32.00 | Water / Sewer               | \$693.00   |
|                                |          | Check #: 209375                       |                             |            |
|                                |          |                                       | Vendor Total:               | \$2,016.00 |
| SILVER SPRINGS MUTUAL WATER CO | 19183    |                                       |                             |            |
|                                |          | 100.108.0000.000.2620.411.10000.00.00 | Water / Sewer               | \$10.00    |
|                                |          | Check #: 209376                       |                             |            |
|                                |          | 100.108.0000.000.2620.411.10205.10.00 | Water / Sewer               | \$1,363.16 |
|                                |          | Check #: 209376                       |                             |            |
|                                |          | 100.108.0000.000.2620.411.10304.20.00 | Water / Sewer               | \$1,219.58 |
|                                |          | Check #: 209376                       |                             |            |
|                                |          | 100.108.0000.000.2620.411.10605.32.00 | Water / Sewer               | \$1,424.42 |
|                                |          | Check #: 209376                       |                             |            |
|                                |          | 100.170.0000.000.2730.411.10000.00.00 | Water / Sewer               | \$68.00    |
|                                |          | Check #: 209376                       |                             |            |
|                                |          |                                       | Vendor Total:               | \$4,085.16 |
| SMITHS CUSTOMER CHARGES        | 19520    |                                       |                             |            |
|                                |          | 100.164.0000.100.1000.610.10604.32.00 | General Supplies            | \$241.50   |
|                                |          | Check #: 209377                       |                             |            |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1357

02/08/2023

Fiscal Year: 2022-2023

| Vendor Remit Name               | Vendor # | Account  | Description        | Amount         |
|---------------------------------|----------|--|--------------------|----------------|
|                                 |          | 280.633.0000.000.2100.610.10201.10.00<br>Check #: 209377 | General Supplies   | \$130.60       |
| Vendor Total:                   |          |  |                    | \$372.10       |
| SOLARWINDS                      |          | 100.107.0000.000.2580.350.10000.00.00<br>Check #: 209378 | Technical Services | \$8,409.00     |
| Vendor Total:                   |          |  |                    | \$8,409.00     |
| SPORTS LINE SOFTWARE            |          | 100.161.0000.920.1000.610.10601.32.00<br>Check #: 209379 | General Supplies   | \$500.00       |
| Vendor Total:                   |          |  |                    | \$500.00       |
| STICKS & STONES BLDG. MATERIALS |          | 100.132.0000.100.1000.610.10302.20.00<br>Check #: 209380 | General Supplies   | \$45.96<br>127 |
| Vendor Total:                   |          |  |                    | \$45.96        |
| SWANK MOVIE LICENSING USA       |          | 280.633.0000.000.3300.610.10203.10.00<br>Check #: 209381 | General Supplies   | \$571.00       |
| Vendor Total:                   |          |  |                    | \$571.00       |
| TEACHER INNOVATIONS, INC.       |          | 280.633.0000.000.2100.610.10203.10.00<br>Check #: 209382 | General Supplies   | \$243.00       |
| Vendor Total:                   |          |  |                    | \$243.00       |
| TRUE VALUE HARDWARE_21030       | 21030    | 100.122.0000.000.2620.610.10202.10.00<br>Check #: 209383 | General Supplies   | \$155.78       |
| Vendor Total:                   |          |  |                    | \$155.78       |
| U S POSTAL SERVICE_3478         | 3478     | 100.101.0000.000.2320.531.10000.00.00<br>Check #: 209384 | Postage            | \$700.00       |
| Vendor Total:                   |          |  |                    | \$700.00       |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1357

02/08/2023

Fiscal Year: 2022-2023

| Vendor Remit Name         | Vendor # | Account  | Description   | Amount     |
|---------------------------|----------|--|---|------------|
| UNITY SCHOOL BUS PARTS    | 21378    | 100.170.0000.000.2730.614.10000.00.00<br>Check #: 209385 | Parts   | \$332.58   |
| Vendor Total:             |          |  |   | \$332.58   |
| VERIZON WIRELESS_21703    | 21703    | 100.101.0000.000.2310.535.10000.00.00<br>Check #: 209386 | Data Communications, Internet, Video,<br>T-lines, etc | \$315.37   |
|                           |          | 100.101.0000.000.2520.534.10000.00.00<br>Check #: 209386 | Telephone – Cell phone services                       | \$35.71    |
|                           |          | 100.104.0000.000.2210.535.10000.00.00<br>Check #: 209386 | Data Communications, Internet, Video,<br>T-lines, etc | \$139.53   |
|                           |          | 100.107.0000.000.2580.534.10000.00.00<br>Check #: 209386 | Telephone – Cell phone services                       | \$299.79   |
|                           |          | 100.108.0000.000.2620.534.10000.00.00<br>Check #: 209386 | Telephone – Cell phone services                       | \$563.48   |
|                           |          | 100.125.0000.000.2410.533.10205.10.00<br>Check #: 209386 | Telephone – Land Line phone services                  | \$59.51    |
|                           |          | 100.170.0000.000.2710.534.10000.00.00<br>Check #: 209386 | Telephone – Cell phone services                       | \$378.23   |
|                           |          | 250.105.0000.000.2321.535.10000.00.00<br>Check #: 209386 | Data Communications, Internet, Video,<br>T-lines, etc | \$139.53   |
|                           |          | 290.180.0000.000.3100.534.10000.00.00<br>Check #: 209386 | Telephone – Cell phone services                       | \$43.51    |
| Vendor Total:             |          |  |   | \$1,974.61 |
| VILLINES, HOLLY           |          | 100.101.0000.000.2310.580.10000.00.00<br>Check #: 209387 | Staff Travel  | \$196.99   |
| Vendor Total:             |          |  |   | \$196.99   |
| WALKER LAKE DISPOSAL INC. | 102157   | 100.108.0000.000.2620.421.10305.31.00<br>Check #: 209388 | Garbage / Disposal                                    | \$572.00   |
| Vendor Total:             |          |  |   | \$572.00   |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1357

02/08/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                     | Vendor # | Account  | Description                      | Amount   |
|---------------------------------------|----------|--|----------------------------------|----------|
| WALKER, MICHAEL                       |          | 100.127.0000.000.2410.890.10210.10.00<br>Check #: 209389 | Miscellaneous Expenditures       | \$140.57 |
|                                       |          |  | Vendor Total:                    | \$140.57 |
| WARNER, NICOLE                        |          | 290.184.1611.000.0000.000.10000.00.00<br>Check #: 209390 | Daily Sales-School Lunch Program | \$26.05  |
|                                       |          |  | Vendor Total:                    | \$26.05  |
| WEDCO INC.                            | 22320    | 100.161.0000.000.2620.610.10601.32.00<br>Check #: 209391 | General Supplies                 | \$97.66  |
|                                       |          |  | Vendor Total:                    | \$97.66  |
| WELLS FARGO VENDOR FINANCIAL SERVICES |          |  |                                  | 129      |
|                                       |          | 100.104.0000.000.2210.430.10000.00.00<br>Check #: 209392 | Repairs and Maintenance Services | \$151.12 |
|                                       |          | 100.121.0000.000.2410.442.10201.10.00<br>Check #: 209392 | Rental of Equipment and Vehicles | \$564.36 |
|                                       |          | 100.125.0000.000.2410.442.10205.10.00<br>Check #: 209392 | Rental of Equipment and Vehicles | \$65.80  |
|                                       |          | 100.126.0000.000.2410.442.10206.10.00<br>Check #: 209392 | Rental of Equipment and Vehicles | \$305.43 |
|                                       |          | 100.126.0000.100.1000.430.10206.10.00<br>Check #: 209392 | Repairs and Maintenance Services | \$490.93 |
|                                       |          | 100.127.0000.000.2410.442.10210.10.00<br>Check #: 209392 | Rental of Equipment and Vehicles | \$513.00 |
|                                       |          | 100.127.0000.100.1000.430.10210.10.00<br>Check #: 209392 | Repairs and Maintenance Services | \$344.60 |
|                                       |          | 100.128.0000.000.2410.442.10211.10.00<br>Check #: 209392 | Rental of Equipment and Vehicles | \$300.62 |
|                                       |          | 100.129.0000.000.2410.442.10209.10.00<br>Check #: 209392 | Rental of Equipment and Vehicles | \$76.76  |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1357

02/08/2023

Fiscal Year: 2022-2023

| Vendor Remit Name        | Vendor # | Account  | Description                                   | Amount     |
|--------------------------|----------|--|---|------------|
|                          |          | 100.129.0000.100.1000.430.10209.10.00<br>Check #: 209392 | Repairs and Maintenance Services              | \$253.21   |
|                          |          | 100.135.0000.000.2410.442.10305.31.00<br>Check #: 209392 | Rental of Equipment and Vehicles              | \$444.06   |
|                          |          | 100.135.0000.100.1000.430.10305.31.00<br>Check #: 209392 | Repairs and Maintenance Services              | \$13.70    |
|                          |          | 100.164.0000.000.2410.442.10604.32.00<br>Check #: 209392 | Rental of Equipment and Vehicles              | \$133.66   |
|                          |          | 100.164.0000.100.1000.430.10604.32.00<br>Check #: 209392 | Repairs and Maintenance Services              | \$228.47   |
|                          |          | 100.165.0000.000.2410.442.10605.32.00<br>Check #: 209392 | Rental of Equipment and Vehicles              | \$221.34   |
|                          |          | 230.231.0000.610.1000.443.10000.00.00<br>Check #: 209392 | Rentals of Computers and Related<br>Equipment | \$206.12   |
|                          |          | 290.180.0000.000.3100.430.10000.00.00<br>Check #: 209392 | Repairs and Maintenance Services              | \$151.10   |
|                          |          |  | Vendor Total:                                 | \$4,464.28 |
| WEVIDEO                  |          | 100.161.0000.100.1000.610.10601.32.00<br>Check #: 209393 | General Supplies                              | \$290.41   |
|                          |          |  | Vendor Total:                                 | \$290.41   |
| WILLIAM V. MACGILL & CO. | 22793    | 100.126.0000.000.2620.610.10206.10.00<br>Check #: 209394 | General Supplies                              | \$270.00   |
|                          |          |  | Vendor Total:                                 | \$270.00   |
| XCAST LABS, INC.         |          | 100.107.0000.000.2580.533.10000.00.00<br>Check #: 209395 | Telephone – Land Line phone services          | \$0.00     |
|                          |          | 100.121.0000.000.2410.533.10201.10.00<br>Check #: 209395 | Telephone – Land Line phone services          | \$0.00     |
|                          |          | 100.122.0000.000.2410.533.10202.10.00<br>Check #: 209395 | Telephone – Land Line phone services          | \$0.00     |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1357

02/08/2023

Fiscal Year: 2022-2023

| Vendor Remit Name | Vendor # | Account  | Description                          | Amount |
|-------------------|----------|--|--------------------------------------|--------|
|                   |          | 100.123.0000.000.2410.533.10203.10.00<br>Check #: 209395 | Telephone – Land Line phone services | \$0.00 |
|                   |          | 100.125.0000.000.2410.533.10205.10.00<br>Check #: 209395 | Telephone – Land Line phone services | \$0.00 |
|                   |          | 100.126.0000.000.2410.533.10206.10.00<br>Check #: 209395 | Telephone – Land Line phone services | \$0.00 |
|                   |          | 100.127.0000.000.2410.533.10210.10.00<br>Check #: 209395 | Telephone – Land Line phone services | \$0.00 |
|                   |          | 100.128.0000.000.2410.533.10211.10.00<br>Check #: 209395 | Telephone – Land Line phone services | \$0.00 |
|                   |          | 100.129.0000.000.2410.533.10209.10.00<br>Check #: 209395 | Telephone – Land Line phone services | \$0.00 |
|                   |          | 100.132.0000.000.2410.533.10302.20.00<br>Check #: 209395 | Telephone – Land Line phone services | \$0.00 |
|                   |          | 100.133.0000.000.2410.533.10303.10.00<br>Check #: 209395 | Telephone – Land Line phone services | \$0.00 |
|                   |          | 100.134.0000.000.2410.533.10304.20.00<br>Check #: 209395 | Telephone – Land Line phone services | \$0.00 |
|                   |          | 100.135.0000.000.2410.533.10305.31.00<br>Check #: 209395 | Telephone – Land Line phone services | \$0.00 |
|                   |          | 100.136.0000.000.2410.533.10208.31.00<br>Check #: 209395 | Telephone – Land Line phone services | \$0.00 |
|                   |          | 100.161.0000.000.2410.533.10601.32.00<br>Check #: 209395 | Telephone – Land Line phone services | \$0.00 |
|                   |          | 100.162.0000.000.2410.533.10602.50.00<br>Check #: 209395 | Telephone – Land Line phone services | \$0.00 |
|                   |          | 100.163.0000.000.2410.533.10603.32.00<br>Check #: 209395 | Telephone – Land Line phone services | \$0.00 |
|                   |          | 100.164.0000.000.2410.533.10604.32.00<br>Check #: 209395 | Telephone – Land Line phone services | \$0.00 |
|                   |          | 100.165.0000.000.2410.533.10605.32.00<br>Check #: 209395 | Telephone – Land Line phone services | \$0.00 |
|                   |          | 100.170.0000.000.2710.533.10000.00.00<br>Check #: 209395 | Telephone – Land Line phone services | \$0.00 |

131

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1357

02/08/2023

Fiscal Year: 2022-2023

| Vendor Remit Name | Vendor # | Account                               | Description   | Amount       |
|-------------------|----------|---------------------------------------|---|--------------|
|                   |          | 230.231.0000.610.1000.533.10601.41.00 | Telephone – Land Line phone services<br>Check #: 209395 | \$0.00       |
|                   |          | 230.231.0000.610.1000.533.10907.41.00 | Telephone – Land Line phone services<br>Check #: 209395 | \$0.00       |
|                   |          | 230.231.0000.610.1000.533.10909.41.00 | Telephone – Land Line phone services<br>Check #: 209395 | \$0.00       |
|                   |          |                                       | Vendor Total:   | \$0.00       |
| XEROX CORPORATION |          | 100.101.0000.000.2320.430.10000.00.00 | Repairs and Maintenance Services<br>Check #: 209396     | \$173.91     |
|                   |          | 100.101.0000.000.2320.442.10000.00.00 | Rental of Equipment and Vehicles<br>Check #: 209396     | \$128.02     |
|                   |          |                                       | Vendor Total:   | \$301.93     |
|                   |          |                                       | Grand Total:  | \$116,169.89 |

End of Report

---

# LYON COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1389      Voucher Date: 02/15/2023      Prepared By: \_\_\_\_\_

Printed: 03/21/2023 07:53:08 AM

---

LYON COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against LYON COUNTY SCHOOL DISTRICT funds for the sum of \$501,016.31 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

---

Phil Cowee      President

---

Bridget Peterson      Clerk

---

Darin Farr      Member

---

Tom Hendrix      Memeber

---

Mike Hogan      Member

---

Sherry Parsons      Member

---

Holly Villines      Member

LYON COUNTY SCHOOL DISTRICT

---

| Fund |                    | Amount       |
|------|--------------------|--------------|
| 100  | General Fund       | \$52,507.10  |
| 240  | State Grants       | \$142,409.26 |
| 280  | Federal Funds      | \$2,035.59   |
| 290  | Food Service Funds | \$286,569.36 |
| 360  | Bond Issues        | \$17,495.00  |
|      |                    | <hr/> <hr/>  |
|      |                    | \$501,016.31 |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1389

02/15/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                       | Vendor # | Account                                    | Description  | Amount            |
|---|----------|--|--|-------------------|
| <b>CHARTWELLS</b>                       |          |  |  |                   |
|   |          | 290.180.0000.000.3100.570.10000.00.00<br>0 | Food Service Management                                | \$77,867.01       |
|   |          | 290.180.0000.000.3100.630.10000.00.00<br>0 | Food   | \$172,484.84      |
|   |          | 290.180.0000.000.3100.730.10000.00.00<br>0 | Equipment  | \$11,209.38       |
|   |          |  | Vendor Total:  | \$261,561.23      |
| <b>CMC TIRE</b>                         |          |  |  |                   |
|   |          | 100.170.0000.000.2730.611.10000.00.00<br>0 | Tires/Flooring   | \$3,014.16        |
|   |          |  | Vendor Total:  | \$3,014.16        |
| <b>DELL, INC USA</b>                    |          |  |  |                   |
|   |          | 280.639.0000.200.2321.652.10000.00.00<br>0 | Inventoried Supplies/Equipment - IT Related<br><\$5000 | \$2,035.59<br>134 |
|   |          |  | Vendor Total:  | \$2,035.59        |
| <b>FLYERS ENERGY, LLC</b>               |          |  |  |                   |
|   | 102216   | 100.170.0000.000.2730.340.10000.00.00<br>0 | Other Professional Services                            | \$1,500.00        |
|   |          | 100.170.0000.000.2730.626.10000.00.00<br>0 | Gasoline   | \$18,024.78       |
|   |          |  | Vendor Total:  | \$19,524.78       |
| <b>INLAND SUPPLY CO., INC.</b>          |          |  |  |                   |
|   | 10000    | 240.270.0000.000.2600.610.10000.00.00<br>0 | General Supplies                                       | \$142,409.26      |
|   |          |  | Vendor Total:  | \$142,409.26      |
| <b>JIM MENESINI PETROLEUM</b>           |          |  |  |                   |
|   |          | 100.170.0000.000.2730.626.10000.00.00<br>0 | Gasoline   | \$23,309.16       |
|   |          |  | Vendor Total:  | \$23,309.16       |
| <b>NEVADA DEPARTMENT OF AGRICULTURE</b> |          |  |  |                   |
|   | 14535    | 290.180.0000.000.3100.630.10000.00.00<br>0 | Food   | \$25,008.13       |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1389

02/15/2023

Fiscal Year: 2022-2023

| Vendor Remit Name        | Vendor # | Account                                    | Description  | Amount       |
|--------------------------|----------|--|--|--------------|
|                          |          |  | Vendor Total:  | \$25,008.13  |
| PAUL CAVIN ARCHITECT LLC |          | 360.021.0000.000.4300.340.10601.32.00<br>0 | Other Professional Services                          | \$17,495.00  |
|                          |          |  | Vendor Total:  | \$17,495.00  |
| TYLER TECHNOLOGIES, INC. | 103232   | 100.102.0000.000.2570.330.10000.00.00<br>0 | Professional Employee Training &<br>Development Serv | \$1,160.00   |
|                          |          |  | Vendor Total:  | \$1,160.00   |
| VALUTAINER               |          | 100.135.0000.000.2620.612.10305.31.00<br>0 | Inventoried Supplies/Equipment <\$5000               | \$5,499.00   |
|                          |          |  | Vendor Total:  | \$5,499.00   |
|                          |          |  | Grand Total:   | \$501,016.31 |

End of Report

---

# LYON COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1390      Voucher Date: 02/15/2023      Prepared By: \_\_\_\_\_

Printed: 03/21/2023 07:53:55 AM

---

LYON COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against LYON COUNTY SCHOOL DISTRICT funds for the sum of \$166,597.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

---

Phil Cowee      President

---

Bridget Peterson      Clerk

---

Darin Farr      Member

---

Tom Hendrix      Memeber

---

Mike Hogan      Member

---

Sherry Parsons      Member

---

Holly Villines      Member

LYON COUNTY SCHOOL DISTRICT

---

| Fund |                    | Amount       |
|------|--------------------|--------------|
| 100  | General Fund       | \$47,697.03  |
| 230  | Adult Education    | \$700.92     |
| 240  | State Grants       | \$59,869.02  |
| 250  | Special Education  | \$238.40     |
| 280  | Federal Funds      | \$56,114.05  |
| 290  | Food Service Funds | \$1,606.67   |
| 830  | Scholarships       | \$371.43     |
|      |                    | <hr/> <hr/>  |
|      |                    | \$166,597.52 |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1390

02/15/2023

Fiscal Year: 2022-2023

| Vendor Remit Name     | Vendor # | Account                               | Description   | Amount        |
|-----------------------|----------|---------------------------------------|---|---------------|
| A T & T LONG DISTANCE | 18214    | 100.108.0000.000.2620.532.10000.00.00 | Voice/Voicemail<br>Check #: 209397                      | \$0.05        |
|                       |          | 100.121.0000.000.2410.533.10201.10.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$0.70        |
|                       |          | 100.122.0000.000.2410.533.10202.10.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$6.60        |
|                       |          | 100.123.0000.000.2410.533.10203.10.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$0.50        |
|                       |          | 100.125.0000.000.2410.533.10205.10.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$0.68        |
|                       |          | 100.126.0000.000.2410.533.10206.10.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$1.18        |
|                       |          | 100.127.0000.000.2410.533.10210.10.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$0.87<br>137 |
|                       |          | 100.128.0000.000.2410.533.10211.10.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$0.61        |
|                       |          | 100.129.0000.000.2410.533.10209.10.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$0.42        |
|                       |          | 100.132.0000.000.2410.533.10302.20.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$6.62        |
|                       |          | 100.133.0000.000.2410.533.10303.10.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$0.83        |
|                       |          | 100.134.0000.000.2410.533.10304.20.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$0.80        |
|                       |          | 100.135.0000.000.2410.533.10305.31.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$0.65        |
|                       |          | 100.136.0000.000.2410.533.10208.31.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$0.71        |
|                       |          | 100.161.0000.000.2410.533.10601.32.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$1.42        |
|                       |          | 100.162.0000.000.2410.533.10602.50.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$3.00        |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1390

02/15/2023

Fiscal Year: 2022-2023

| Vendor Remit Name         | Vendor # | Account                               | Description   | Amount     |
|---------------------------|----------|---------------------------------------|---|------------|
|                           |          | 100.163.0000.000.2410.533.10603.32.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$11.02    |
|                           |          | 100.164.0000.000.2410.533.10604.32.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$1.36     |
|                           |          | 100.165.0000.000.2410.533.10605.32.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$1.36     |
|                           |          | 100.170.0000.000.2710.533.10000.00.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$0.19     |
|                           |          | 230.231.0000.610.1000.533.10907.41.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$0.14     |
|                           |          | 230.231.0000.610.1000.533.10909.41.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$0.78     |
|                           |          | 290.182.0000.000.3100.533.10000.00.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$7.24     |
|                           |          | 290.183.0000.000.3100.533.10000.00.00 | Telephone – Land Line phone services<br>Check #: 209397 | \$1.02     |
|                           |          |                                       | Vendor Total:   | \$48.75    |
| A T & T MONTHLY STATEMENT | 99712    |                                       |   |            |
|                           |          | 100.127.0000.000.2410.533.10210.10.00 | Telephone – Land Line phone services<br>Check #: 209398 | \$164.80   |
|                           |          |                                       | Vendor Total:   | \$164.80   |
| ACCO BRANDS USA LLC       |          |                                       |   |            |
|                           |          | 100.162.0000.170.1000.610.10602.50.00 | General Supplies<br>Check #: 209399                     | \$2,050.94 |
|                           |          |                                       | Vendor Total:   | \$2,050.94 |
| ACE HARDWARE              | 200      |                                       |   |            |
|                           |          | 100.163.0000.000.2620.610.10603.32.00 | General Supplies<br>Check #: 209400                     | \$107.30   |
|                           |          | 100.170.0000.000.2700.610.10000.00.00 | General Supplies<br>Check #: 209400                     | \$54.25    |
|                           |          | 100.170.0000.000.2730.614.10000.00.00 | Parts<br>Check #: 209400                                | \$19.38    |
|                           |          |                                       | Vendor Total:   | \$180.93   |

## Lyon County School District

### Voucher Supplement Account Summary

Voucher Batch Number: 1390

02/15/2023

Fiscal Year: 2022-2023

| Vendor Remit Name            | Vendor # | Account  | Description  | Amount                    |
|------------------------------|----------|--|--|---------------------------|
| ADVANCED CLASSROOM TECH      | 102814   | 280.633.0000.000.2100.652.10603.32.00<br>Check #: 209401 | Inventoried Supplies/Equipment – IT Related<br><\$5000 | \$8,224.00                |
|                              |          |  |  | Vendor Total: \$8,224.00  |
| AIR FILTER SALES AND SERVICE | 98789    | 240.270.0000.000.2600.610.10000.00.00<br>Check #: 209402 | General Supplies                                       | \$53,516.96               |
|                              |          |  |  | Vendor Total: \$53,516.96 |
| ALHAMBRA WATER               | 97540    | 100.170.0000.000.2710.411.10000.00.00<br>Check #: 209403 | Water / Sewer  | \$185.83                  |
|                              |          |  |  | Vendor Total: \$185.83    |
| APGAR, JENNIFER              |          | 280.633.0000.000.2213.580.10000.00.00<br>Check #: 209404 | Staff Travel   | 139<br>\$332.00           |
|                              |          |  |  | Vendor Total: \$332.00    |
| ARAMARK UNIFORM SERVICES     |          | 100.127.0000.000.2620.422.10210.10.00<br>Check #: 209405 | Janitorial / Custodial Services                        | \$337.12                  |
|                              |          |  |  | Vendor Total: \$337.12    |
| ASCD_99490                   | 99490    | 100.101.0000.000.2320.810.10000.00.00<br>Check #: 209406 | Dues and Fees  | \$478.00                  |
|                              |          |  |  | Vendor Total: \$478.00    |
| AUTO & TRUCK ELECTRIC,INC    | 1382     | 100.170.0000.000.2730.614.10000.00.00<br>Check #: 209407 | Parts  | \$1,145.00                |
|                              |          | 100.170.0000.000.2730.617.10000.00.00<br>Check #: 209407 | Batt & Antifreeze                                      | \$132.00                  |
|                              |          |  |  | Vendor Total: \$1,277.00  |
| B & H PHOTO-VIDEO            | 98900    |  |  |                           |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1390

02/15/2023

Fiscal Year: 2022-2023

| Vendor Remit Name       | Vendor # | Account                               | Description                             | Amount     |
|-------------------------|----------|---------------------------------------|---|------------|
|                         |          | 240.300.0000.370.1000.650.10601.32.00 | Supplies-Information Technology-related | \$5,209.07 |
|                         |          | Check #: 209408                       |   |            |
|                         |          |                                       | Vendor Total:                           | \$5,209.07 |
| BATTERIES PLUS          | 98052    |                                       |   |            |
|                         |          | 100.165.0000.000.2620.610.10605.32.00 | General Supplies                        | \$249.00   |
|                         |          | Check #: 209409                       |   |            |
|                         |          |                                       | Vendor Total:                           | \$249.00   |
| BIG R FERNLEY           |          |                                       |   |            |
|                         |          | 100.108.0000.000.2630.610.10000.00.00 | General Supplies                        | \$78.50    |
|                         |          | Check #: 209410                       |   |            |
|                         |          | 100.170.0000.000.2700.610.10000.00.00 | General Supplies                        | \$5.90     |
|                         |          | Check #: 209410                       |   |            |
|                         |          |                                       | Vendor Total:                           | \$84.40    |
| BRYSON SALES & SERVICE  | 2380     |                                       |   | 140        |
|                         |          | 100.170.0000.000.2730.614.10000.00.00 | Parts                                   | \$1,036.59 |
|                         |          | Check #: 209411                       |   |            |
|                         |          |                                       | Vendor Total:                           | \$1,036.59 |
| BSN SPORTS              |          |                                       |   |            |
|                         |          | 100.161.0000.920.1000.610.10601.32.00 | General Supplies                        | \$1,812.52 |
|                         |          | Check #: 209412                       |   |            |
|                         |          |                                       | Vendor Total:                           | \$1,812.52 |
| BUS PARTS WAREHOUSE     | 2534     |                                       |   |            |
|                         |          | 100.170.0000.000.2730.614.10000.00.00 | Parts                                   | \$928.61   |
|                         |          | Check #: 209413                       |   |            |
|                         |          |                                       | Vendor Total:                           | \$928.61   |
| BUSWEST                 |          |                                       |   |            |
|                         |          | 100.170.0000.000.2730.614.10000.00.00 | Parts                                   | \$926.99   |
|                         |          | Check #: 209414                       |   |            |
|                         |          |                                       | Vendor Total:                           | \$926.99   |
| CAPITAL CITY AUTO PARTS | 102852   |                                       |   |            |
|                         |          | 100.170.0000.000.2730.614.10000.00.00 | Parts                                   | \$787.73   |
|                         |          | Check #: 209415                       |   |            |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1390

02/15/2023

Fiscal Year: 2022-2023

| Vendor Remit Name           | Vendor # | Account                               | Description   | Amount     |
|-----------------------------|----------|---------------------------------------|---|------------|
|                             |          |                                       | Vendor Total:   | \$787.73   |
| CLARK PEST CONTROL          |          | 100.108.0000.000.2630.340.10601.32.00 | Other Professional Services                           | \$114.00   |
|                             |          | Check #: 209416                       |   |            |
|                             |          |                                       | Vendor Total:   | \$114.00   |
| COOMBS, SHANNON             |          | 100.122.0000.000.2620.610.10202.10.00 | General Supplies                                      | \$15.00    |
|                             |          | Check #: 209417                       |   |            |
|                             |          | 280.633.0000.000.2213.580.10202.10.00 | Staff Travel  | \$118.97   |
|                             |          | Check #: 209417                       |   |            |
|                             |          |                                       | Vendor Total:   | \$133.97   |
| COWEE, PHIL                 |          | 100.101.0000.000.2310.580.10000.00.00 | Staff Travel  | \$139.45   |
|                             |          | Check #: 209418                       |   | 141        |
|                             |          |                                       | Vendor Total:   | \$139.45   |
| DEPARTMENT OF PUBLIC SAFETY | 14394    | 100.102.0000.000.2570.340.10000.00.00 | Other Professional Services                           | \$460.50   |
|                             |          | Check #: 209419                       |   |            |
|                             |          |                                       | Vendor Total:   | \$460.50   |
| FATBEAM, LLC                |          | 100.107.0000.000.2580.535.10000.00.00 | Data Communications, Internet, Video,<br>T-lines, etc | \$435.00   |
|                             |          | Check #: 209420                       |   |            |
|                             |          |                                       | Vendor Total:   | \$435.00   |
| FERGUSON ENTERPRISES, INC   | 99119    | 100.108.0000.000.2620.610.10000.00.00 | General Supplies                                      | \$5,800.00 |
|                             |          | Check #: 209421                       |   |            |
|                             |          | 100.108.0000.000.2620.610.10303.10.00 | General Supplies                                      | \$570.25   |
|                             |          | Check #: 209421                       |   |            |
|                             |          |                                       | Vendor Total:   | \$6,370.25 |
| FRONTIER                    | 21702    | 100.101.0000.000.2320.533.10000.00.00 | Telephone – Land Line phone services                  | \$655.60   |
|                             |          | Check #: 209422                       |   |            |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1390

02/15/2023

Fiscal Year: 2022-2023

| Vendor Remit Name             | Vendor # | Account                               | Description                      | Amount        |
|-------------------------------|----------|---------------------------------------|----------------------------------|---------------|
|                               |          |                                       |                                  | Vendor Total: |
| HEALTHY COMMUNITIES COALITION |          |                                       |                                  | \$655.60      |
|                               |          | 280.748.0000.000.2100.340.10000.00.00 | Other Professional Services      | \$41,862.48   |
|                               |          | Check #: 209423                       |                                  |               |
|                               |          |                                       |                                  | Vendor Total: |
| HENDRIX, , G. T.              |          |                                       |                                  | \$41,862.48   |
|                               |          | 100.101.0000.000.2310.580.10000.00.00 | Staff Travel                     | \$77.85       |
|                               |          | Check #: 209424                       |                                  |               |
|                               |          |                                       |                                  | Vendor Total: |
| HI TECH COMMERCIAL SERVICE    | 94855    |                                       |                                  | \$77.85       |
|                               |          | 290.183.0000.000.3100.430.10000.00.00 | Repairs and Maintenance Services | \$469.14      |
|                               |          | Check #: 209425                       |                                  |               |
|                               |          |                                       |                                  | Vendor Total: |
| HOGAN, MICHAEL                |          |                                       |                                  | \$469.14      |
|                               |          | 100.101.0000.000.2310.580.10000.00.00 | Staff Travel                     | \$242.41      |
|                               |          | Check #: 209426                       |                                  |               |
|                               |          |                                       |                                  | Vendor Total: |
| INLAND BUSINESS SYSTEMS       |          |                                       |                                  | \$242.41      |
|                               |          | 100.170.0000.000.2710.340.10000.00.00 | Other Professional Services      | \$279.90      |
|                               |          | Check #: 209427                       |                                  |               |
|                               |          |                                       |                                  | Vendor Total: |
| J & S ASSESSMENTS, L.L.C.     |          |                                       |                                  | \$279.90      |
|                               |          | 280.639.0000.200.2140.340.10000.00.00 | Other Professional Services      | \$85.00       |
|                               |          | Check #: 209428                       |                                  |               |
|                               |          |                                       |                                  | Vendor Total: |
| JUNIOR LIBRARY GUILD          | 95920    |                                       |                                  | \$85.00       |
|                               |          | 100.161.0000.000.2220.610.10601.32.00 | General Supplies                 | \$2,026.40    |
|                               |          | Check #: 209429                       |                                  |               |
|                               |          | 100.161.0000.000.2220.640.10601.32.00 | Books and Periodicals            | \$86.38       |
|                               |          | Check #: 209429                       |                                  |               |
|                               |          |                                       |                                  | Vendor Total: |
|                               |          |                                       |                                  | \$2,112.78    |

## Lyon County School District

### Voucher Supplement Account Summary

Voucher Batch Number: 1390

02/15/2023

Fiscal Year: 2022-2023

| Vendor Remit Name              | Vendor # | Account                               | Description                                    | Amount     |
|--------------------------------|----------|---------------------------------------|--|------------|
| KIMBALL MIDWEST                | 96824    | 100.170.0000.000.2730.614.10000.00.00 | Parts<br>Check #: 209430                       | \$400.52   |
|                                |          |                                       | Vendor Total:                                  | \$400.52   |
| LAHONTAN PARAMEDICAL           |          | 100.170.0000.000.2710.340.10000.00.00 | Other Professional Services<br>Check #: 209431 | \$90.00    |
|                                |          |                                       | Vendor Total:                                  | \$90.00    |
| LARKINS, KAYLEEN               |          | 280.633.0000.000.2213.580.10000.00.00 | Staff Travel<br>Check #: 209432                | \$402.73   |
|                                |          |                                       | Vendor Total:                                  | \$402.73   |
| LATTIN, JEREMY                 |          | 280.633.0000.000.2213.580.10000.00.00 | Staff Travel<br>Check #: 209433                | \$329.00   |
|                                |          |                                       | Vendor Total:                                  | \$329.00   |
| LYON COUNTY SCHOOL DIST._99346 | 99346    | 280.633.0000.000.2100.610.10000.00.00 | General Supplies<br>Check #: 209434            | \$65.25    |
|                                |          |                                       | Vendor Total:                                  | \$65.25    |
| MOORE, CAROLYN                 |          | 280.639.0000.200.1000.580.10000.00.00 | Staff Travel<br>Check #: 209435                | \$49.39    |
|                                |          |                                       | Vendor Total:                                  | \$49.39    |
| NNWOA                          | 13591    | 100.101.0000.920.1000.340.10601.32.00 | Other Professional Services<br>Check #: 209436 | \$3,696.53 |
|                                |          | 100.101.0000.920.1000.340.10603.32.00 | Other Professional Services<br>Check #: 209436 | \$771.09   |
|                                |          | 100.101.0000.920.1000.340.10604.32.00 | Other Professional Services<br>Check #: 209436 | \$100.00   |
|                                |          |                                       | Vendor Total:                                  | \$4,567.62 |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1390

02/15/2023

Fiscal Year: 2022-2023

| Vendor Remit Name             | Vendor # | Account                               | Description                     | Amount              |
|-------------------------------|----------|---------------------------------------|---------------------------------|---------------------|
| NAPA AUTO & TRUCK PARTS_99614 | 99614    | 100.170.0000.000.2700.610.10000.00.00 | General Supplies                | \$15.96             |
|                               |          | Check #: 209437                       |                                 |                     |
|                               |          | 100.170.0000.000.2730.614.10000.00.00 | Parts                           | \$779.76            |
|                               |          | Check #: 209437                       |                                 |                     |
|                               |          | 100.170.0000.000.2730.617.10000.00.00 | Batt & Antifreeze               | \$281.28            |
|                               |          | Check #: 209437                       |                                 |                     |
|                               |          |                                       | Vendor Total:                   | \$1,077.00          |
| NOVOA, ANGEL                  |          | 280.735.0000.000.2700.510.10000.00.00 | Student Transportation Services | \$150.50            |
|                               |          | Check #: 209438                       |                                 |                     |
|                               |          |                                       | Vendor Total:                   | \$150.50            |
| OFFICE DEPOT                  | 15366    | 100.123.0000.100.1000.610.10203.10.00 | General Supplies                | <del>\$572.20</del> |
|                               |          | Check #: 209439                       |                                 |                     |
|                               |          | 100.129.0000.100.1000.610.10209.10.00 | General Supplies                | \$1,879.60          |
|                               |          | Check #: 209439                       |                                 |                     |
|                               |          |                                       | Vendor Total:                   | \$2,451.80          |
| PARSONS, SHERRY               |          | 100.101.0000.000.2310.580.10000.00.00 | Staff Travel                    | \$221.95            |
|                               |          | Check #: 209440                       |                                 |                     |
|                               |          |                                       | Vendor Total:                   | \$221.95            |
| PETERSON, BRIDGET             |          | 100.101.0000.000.2310.580.10000.00.00 | Staff Travel                    | \$23.14             |
|                               |          | Check #: 209441                       |                                 |                     |
|                               |          |                                       | Vendor Total:                   | \$23.14             |
| PURCELL TIRE COMPANY          | 4916     | 100.170.0000.000.2710.340.10000.00.00 | Other Professional Services     | \$254.87            |
|                               |          | Check #: 209442                       |                                 |                     |
|                               |          |                                       | Vendor Total:                   | \$254.87            |
| REALITYWORKS                  |          |                                       |                                 |                     |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1390

02/15/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                  | Vendor # | Account                               | Description                      | Amount     |
|------------------------------------|----------|---------------------------------------|----------------------------------|------------|
|                                    |          | 100.103.0000.300.1000.610.10604.32.00 | General Supplies                 | \$526.45   |
|                                    |          | Check #: 209443                       |                                  |            |
|                                    |          |                                       | Vendor Total:                    | \$526.45   |
| REALLY GREAT READING COMPANY, LLC  |          |                                       |                                  |            |
|                                    |          | 100.128.0000.000.2410.640.10211.10.00 | Books and Periodicals            | \$2,178.00 |
|                                    |          | Check #: 209444                       |                                  |            |
|                                    |          |                                       | Vendor Total:                    | \$2,178.00 |
| REFRIGERATION SUPPLIES DISTRIBUTOR | 96586    |                                       |                                  |            |
|                                    |          | 100.108.0000.000.2620.610.10000.00.00 | General Supplies                 | \$288.23   |
|                                    |          | Check #: 209445                       |                                  |            |
|                                    |          | 100.108.0000.000.2620.610.10203.10.00 | General Supplies                 | \$146.40   |
|                                    |          | Check #: 209445                       |                                  |            |
|                                    |          |                                       | Vendor Total:                    | \$434.63   |
| RENNER EQUIPMENT COMPANY           | 17400    |                                       |                                  | 145        |
|                                    |          | 100.108.0000.000.2630.610.10000.00.00 | General Supplies                 | \$37.48    |
|                                    |          | Check #: 209446                       |                                  |            |
|                                    |          |                                       | Vendor Total:                    | \$37.48    |
| RICOH AMERICAS CORP                | 102825   |                                       |                                  |            |
|                                    |          | 100.101.0000.000.2510.430.10000.00.00 | Repairs and Maintenance Services | \$157.54   |
|                                    |          | Check #: 209447                       |                                  |            |
|                                    |          | 100.121.0000.000.2410.430.10201.10.00 | Repairs and Maintenance Services | \$17.78    |
|                                    |          | Check #: 209447                       |                                  |            |
|                                    |          | 100.122.0000.100.1000.430.10202.10.00 | Repairs and Maintenance Services | \$28.45    |
|                                    |          | Check #: 209447                       |                                  |            |
|                                    |          | 100.134.0000.000.2410.442.10304.20.00 | Rental of Equipment and Vehicles | \$1,540.72 |
|                                    |          | Check #: 209447                       |                                  |            |
|                                    |          | 100.135.0000.100.1000.430.10305.31.00 | Repairs and Maintenance Services | \$397.62   |
|                                    |          | Check #: 209447                       |                                  |            |
|                                    |          | 100.164.0000.000.2410.430.10604.32.00 | Repairs and Maintenance Services | \$23.45    |
|                                    |          | Check #: 209447                       |                                  |            |
|                                    |          | 100.164.0000.100.1000.430.10604.32.00 | Repairs and Maintenance Services | \$6.87     |
|                                    |          | Check #: 209447                       |                                  |            |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1390

02/15/2023

Fiscal Year: 2022-2023

| Vendor Remit Name       | Vendor # | Account                               | Description                      | Amount     |
|-------------------------|----------|---------------------------------------|----------------------------------|------------|
|                         |          |                                       | Vendor Total:                    | \$2,172.43 |
| RIDDELL                 |          | 100.101.0000.920.1000.430.10603.32.00 | Repairs and Maintenance Services | \$1,742.27 |
|                         |          | Check #: 209448                       |                                  |            |
|                         |          |                                       | Vendor Total:                    | \$1,742.27 |
| RIFE, DARREL            |          | 100.122.0000.000.2620.610.10202.10.00 | General Supplies                 | \$49.78    |
|                         |          | Check #: 209449                       |                                  |            |
|                         |          |                                       | Vendor Total:                    | \$49.78    |
| SHI INTERNATIONAL CORP. |          | 100.107.0000.000.2580.610.10000.00.00 | General Supplies                 | \$67.98    |
|                         |          | Check #: 209450                       |                                  |            |
|                         |          |                                       | Vendor Total:                    | \$67.98    |
| SHRED-IT USA            |          | 100.101.0000.610.1000.421.10000.00.00 | Garbage / Disposal               | \$16.00    |
|                         |          | Check #: 209451                       |                                  |            |
|                         |          | 100.136.0000.000.2410.421.10208.31.00 | Garbage / Disposal               | \$47.00    |
|                         |          | Check #: 209451                       |                                  |            |
|                         |          |                                       | Vendor Total:                    | \$63.00    |
| STAPLES ADVANTAGE       | 99736    | 100.125.0000.100.1000.610.10205.10.00 | General Supplies                 | \$675.39   |
|                         |          | Check #: 209452                       |                                  |            |
|                         |          | 100.135.0000.100.1000.610.10305.31.00 | General Supplies                 | \$2,282.62 |
|                         |          | Check #: 209452                       |                                  |            |
|                         |          | 100.163.0000.000.2410.610.10603.32.00 | General Supplies                 | \$328.14   |
|                         |          | Check #: 209452                       |                                  |            |
|                         |          | 100.165.0000.100.1000.610.10605.32.00 | General Supplies                 | \$169.99   |
|                         |          | Check #: 209452                       |                                  |            |
|                         |          | 290.180.0000.000.3100.610.10000.00.00 | General Supplies                 | \$772.38   |
|                         |          | Check #: 209452                       |                                  |            |
|                         |          |                                       | Vendor Total:                    | \$4,228.52 |
| SUMMIT COMPANIES        |          |                                       |                                  |            |

## Lyon County School District

### Voucher Supplement Account Summary

Voucher Batch Number: 1390

02/15/2023

Fiscal Year: 2022-2023

| Vendor Remit Name         | Vendor # | Account                               | Description   | Amount     |
|---------------------------|----------|---------------------------------------|---|------------|
|                           |          | 100.108.0000.000.2620.430.10601.32.00 | Repairs and Maintenance Services                      | \$310.00   |
|                           |          | Check #: 209453                       |   |            |
|                           |          |                                       | Vendor Total:   | \$310.00   |
| TAYLOR, JANICE            |          | 280.735.0000.000.2700.510.10000.00.00 | Student Transportation Services                       | \$228.00   |
|                           |          | Check #: 209454                       |   |            |
|                           |          |                                       | Vendor Total:   | \$228.00   |
| THOMPSON ADVERTISING      |          | 280.633.0000.000.2100.610.10203.10.00 | General Supplies                                      | \$3,723.33 |
|                           |          | Check #: 209455                       |   |            |
|                           |          |                                       | Vendor Total:   | \$3,723.33 |
| TRUE VALUE HARDWARE_21030 | 21030    | 100.170.0000.000.2700.610.10000.00.00 | General Supplies                                      | \$47.98    |
|                           |          | Check #: 209456                       |   | 147        |
|                           |          |                                       | Vendor Total:   | \$47.98    |
| TRUNK MALIA               |          | 830.051.0000.000.2410.890.10000.00.00 | Miscellaneous Expenditures                            | \$190.35   |
|                           |          | Check #: 209457                       |   |            |
|                           |          | 830.052.0000.000.2410.890.10000.00.00 | Miscellaneous Expenditures                            | \$181.08   |
|                           |          | Check #: 209457                       |   |            |
|                           |          |                                       | Vendor Total:   | \$371.43   |
| VERIZON WIRELESS_21703    | 21703    | 100.101.0000.000.2510.534.10000.00.00 | Telephone – Cell phone services                       | \$167.59   |
|                           |          | Check #: 209458                       |   |            |
|                           |          | 100.104.0000.000.2210.534.10000.00.00 | Telephone – Cell phone services                       | \$682.81   |
|                           |          | Check #: 209458                       |   |            |
|                           |          | 100.104.0000.000.2210.535.10000.00.00 | Data Communications, Internet, Video,<br>T-lines, etc | \$197.46   |
|                           |          | Check #: 209458                       |   |            |
|                           |          | 100.107.0000.000.2580.534.10000.00.00 | Telephone – Cell phone services                       | \$457.56   |
|                           |          | Check #: 209458                       |   |            |
|                           |          | 100.108.0000.000.2620.534.10000.00.00 | Telephone – Cell phone services                       | \$618.95   |
|                           |          | Check #: 209458                       |   |            |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1390

02/15/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                     | Vendor # | Account  | Description   | Amount     |
|---------------------------------------|----------|--|---|------------|
|                                       |          | 100.125.0000.000.2410.533.10205.10.00<br>Check #: 209458 | Telephone – Land Line phone services                  | \$150.83   |
|                                       |          | 100.170.0000.000.2710.534.10000.00.00<br>Check #: 209458 | Telephone – Cell phone services                       | \$464.55   |
|                                       |          | 250.105.0000.000.2321.535.10000.00.00<br>Check #: 209458 | Data Communications, Internet, Video,<br>T-lines, etc | \$193.81   |
|                                       |          | 290.180.0000.000.3100.534.10000.00.00<br>Check #: 209458 | Telephone – Cell phone services                       | \$148.89   |
|                                       |          |  | Vendor Total:   | \$3,082.45 |
| VEX ROBOTICS                          |          | 100.103.0000.300.1000.610.10603.32.00<br>Check #: 209459 | General Supplies                                      | \$1,488.87 |
|                                       |          | 240.300.0000.395.1000.610.10603.32.00<br>Check #: 209459 | General Supplies                                      | \$1,142.99 |
|                                       |          |  |   | 148        |
|                                       |          |  | Vendor Total:   | \$2,631.86 |
| WALKER LAKE DISPOSAL INC.             | 102157   | 100.108.0000.000.2620.421.10305.31.00<br>Check #: 209460 | Garbage / Disposal                                    | \$572.00   |
|                                       |          | 290.180.0000.000.3100.421.10000.00.00<br>Check #: 209460 | Garbage / Disposal                                    | \$208.00   |
|                                       |          |  | Vendor Total:   | \$780.00   |
| WELLS FARGO VENDOR FINANCIAL SERVICES |          | 100.133.0000.000.2410.442.10303.10.00<br>Check #: 209461 | Rental of Equipment and Vehicles                      | \$433.44   |
|                                       |          | 100.163.0000.000.2410.442.10603.32.00<br>Check #: 209461 | Rental of Equipment and Vehicles                      | \$477.00   |
|                                       |          | 100.163.0000.100.1000.430.10603.32.00<br>Check #: 209461 | Repairs and Maintenance Services                      | \$370.16   |
|                                       |          |  | Vendor Total:   | \$1,280.60 |
| WESTERN PSYCHOLOGICAL SERVICIE        | 22589    | 280.639.0000.200.2140.610.10000.00.00<br>Check #: 209462 | General Supplies                                      | \$382.80   |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1390

02/15/2023

Fiscal Year: 2022-2023

| Vendor Remit Name              | Vendor # | Account                               | Description                      | Amount       |
|--------------------------------|----------|---------------------------------------|----------------------------------|--------------|
|                                |          | 280.639.0000.200.2150.610.10000.00.00 | General Supplies                 | \$160.60     |
|                                |          | Check #: 209462                       |                                  |              |
|                                |          |                                       | Vendor Total:                    | \$543.40     |
| XEROX CORPORATION              |          | 250.105.0000.000.2321.430.10000.00.00 | Repairs and Maintenance Services | \$26.98      |
|                                |          | Check #: 209463                       |                                  |              |
|                                |          | 250.105.0000.000.2321.442.10000.00.00 | Rental of Equipment and Vehicles | \$17.61      |
|                                |          | Check #: 209463                       |                                  |              |
|                                |          |                                       | Vendor Total:                    | \$44.59      |
| YERINGTON THEATRE FOR THE ARTS | 100157   | 230.231.0000.610.1000.441.10909.41.00 | Renting Land and Buildings       | \$700.00     |
|                                |          | Check #: 209464                       |                                  |              |
|                                |          |                                       | Vendor Total:                    | \$700.00     |
|                                |          |                                       | Grand Total:                     | \$166,597.52 |

End of Report

---

# LYON COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1410      Voucher Date: 02/22/2023      Prepared By: \_\_\_\_\_

Printed: 03/21/2023 07:54:49 AM

---

LYON COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against LYON COUNTY SCHOOL DISTRICT funds for the sum of \$1,110,259.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

---

Phil Cowee      President

---

Bridget Peterson      Clerk

---

Darin Farr      Member

---

Tom Hendrix      Memeber

---

Mike Hogan      Member

---

Sherry Parsons      Member

---

Holly Villines      Member

LYON COUNTY SCHOOL DISTRICT

---

| Fund |                                 | Amount         |
|------|---------------------------------|----------------|
| 100  | General Fund                    | \$123,023.74   |
| 240  | State Grants                    | \$6,458.40     |
| 250  | Special Education               | \$38,737.67    |
| 280  | Federal Funds                   | \$19,146.97    |
| 340  | Governmental Services Tax (GST) | \$228,818.75   |
| 360  | Bond Issues                     | \$672,612.42   |
| 703  | Workers Compensation            | \$21,461.49    |
|      |                                 | <hr/> <hr/>    |
|      |                                 | \$1,110,259.44 |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1410

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                                   | Vendor #      | Account                                    | Description                 | Amount             |
|---|---------------|--|-----------------------------|--------------------|
| <b>BRADY INDUSTRIES</b>                             |               |  |                             |                    |
|   |               | 100.123.0000.000.2620.610.10203.10.00<br>0 | General Supplies            | \$248.23           |
|   |               | 100.133.0000.100.1000.610.10303.10.00<br>0 | General Supplies            | \$248.23           |
|   |               |  | Vendor Total:               | \$496.46           |
| <b>BUILDING CONTROL SERVICES</b>                    | <b>101439</b> |  |                             |                    |
|   |               | 340.101.0000.000.4700.340.10205.10.00<br>0 | Other Professional Services | \$198,134.38       |
|   |               | 340.101.0000.000.4700.340.10304.20.00<br>0 | Other Professional Services | \$28,084.37        |
|   |               |  | Vendor Total:               | \$226,218.75       |
| <b>CCMSI</b>  |               |  |                             |                    |
|   |               | 703.102.0000.000.2310.340.10000.00.00<br>0 | Other Professional Services | \$21,461.49<br>151 |
|   |               |  | Vendor Total:               | \$21,461.49        |
| <b>CLARK &amp; ASSOCIATES OF NEVADA, INC.</b>       |               |  |                             |                    |
|   |               | 100.102.0000.000.2570.337.10000.00.00<br>0 | Technology Related Training | \$3,166.66         |
|   |               |  | Vendor Total:               | \$3,166.66         |
| <b>CONNECTIONS SPEECH&amp;LANGUAGE SERVICES LLC</b> |               |  |                             |                    |
|   |               | 250.101.0000.200.2150.340.10000.00.00<br>0 | Other Professional Services | \$19,595.55        |
|   |               |  | Vendor Total:               | \$19,595.55        |
| <b>CORE CONSTRUCTION</b>                            | <b>102843</b> |  |                             |                    |
|   |               | 360.022.0000.000.4600.450.10601.32.00<br>0 | Construction Services       | \$672,612.42       |
|   |               |  | Vendor Total:               | \$672,612.42       |
| <b>INLAND SUPPLY CO., INC.</b>                      | <b>10000</b>  |  |                             |                    |
|   |               | 100.127.0000.000.2620.610.10210.10.00<br>0 | General Supplies            | \$90.53            |
|   |               | 100.128.0000.000.2620.610.10211.10.00<br>0 | General Supplies            | \$1,670.19         |

## Lyon County School District

### Voucher Supplement Account Summary

Voucher Batch Number: 1410

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name      | Vendor # | Account                                    | Description                      | Amount             |
|------------------------|----------|--|----------------------------------|--------------------|
|                        |          | 100.129.0000.000.2620.610.10209.10.00<br>0 | General Supplies                 | \$1,332.50         |
|                        |          | 100.135.0000.000.2620.430.10305.31.00<br>0 | Repairs and Maintenance Services | \$90.00            |
|                        |          | 100.135.0000.000.2620.610.10305.31.00<br>0 | General Supplies                 | \$38.24            |
|                        |          | 100.136.0000.000.2620.610.10208.31.00<br>0 | General Supplies                 | \$746.08           |
|                        |          | 100.162.0000.000.2620.610.10602.50.00<br>0 | General Supplies                 | \$1,079.28         |
|                        |          | 100.170.0000.000.2700.610.10000.00.00<br>0 | General Supplies                 | \$95.00            |
|                        |          | 240.270.0000.000.2600.610.10000.00.00<br>0 | General Supplies                 | \$6,458.40         |
|                        |          |  | Vendor Total:                    | \$11,600.22<br>152 |
| JIM MENESINI PETROLEUM |          | 100.108.0000.000.2620.624.10602.50.00<br>0 | Oil                              | \$27,930.13        |
|                        |          |  | Vendor Total:                    | \$27,930.13        |
| PEARSON ASSESSMENT     |          | 250.161.0000.200.1000.610.10601.32.00<br>0 | General Supplies                 | \$217.52           |
|                        |          | 280.639.0000.200.2140.610.10000.00.00<br>0 | General Supplies                 | \$476.47           |
|                        |          |  | Vendor Total:                    | \$693.99           |
| PITSCO, INC.           | 102866   | 100.213.0000.100.1000.610.10303.10.00<br>0 | General Supplies                 | \$1,764.85         |
|                        |          |  | Vendor Total:                    | \$1,764.85         |
| PROCARE THERAPY        |          | 250.101.0000.200.2150.340.10000.00.00<br>0 | Other Professional Services      | \$4,944.60         |
|                        |          | 280.639.0000.200.1000.340.10000.00.00<br>0 | Other Professional Services      | \$9,702.00         |
|                        |          | 280.639.0000.200.2150.340.10000.00.00<br>0 | Other Professional Services      | \$808.50           |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1410

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name             | Vendor # | Account                                    | Description   | Amount         |
|-------------------------------|----------|--|---|----------------|
|                               |          |  | Vendor Total:   | \$15,455.10    |
| SKY FIBER INTERNET            |          | 100.107.0000.000.2580.535.10000.00.00<br>0 | Data Communications, Internet, Video,<br>T-lines, etc | \$58,121.00    |
|                               |          |  | Vendor Total:   | \$58,121.00    |
| SOLIANT HEALTH, LLC           |          | 280.639.0000.200.1000.340.10000.00.00<br>0 | Other Professional Services                           | \$8,160.00     |
|                               |          |  | Vendor Total:   | \$8,160.00     |
| STATE OF NEVADA_98141         | 98141    | 100.102.0000.000.2329.210.10000.00.00<br>0 | Group Insurance                                       | \$25,779.01    |
|                               |          |  | Vendor Total:   | \$25,779.01    |
| TAHOE SUPPLY CO.              | 11238    | 100.133.0000.000.2620.430.10303.10.00<br>0 | Repairs and Maintenance Services                      | \$190.00       |
|                               |          |  | Vendor Total:   | \$190.00       |
| THE STEPPING STONES GROUP LLC |          | 250.101.0000.200.2150.340.10000.00.00<br>0 | Other Professional Services                           | \$13,980.00    |
|                               |          |  | Vendor Total:   | \$13,980.00    |
| TRANE U.S. INC                |          | 340.101.0000.000.4700.731.10000.00.00<br>0 | Machinery   | \$2,600.00     |
|                               |          |  | Vendor Total:   | \$2,600.00     |
| WESTERN NEVADA SUPPLY         | 22580    | 100.129.0000.000.2620.610.10209.10.00<br>0 | General Supplies                                      | \$433.81       |
|                               |          |  | Vendor Total:   | \$433.81       |
|                               |          |  | Grand Total:  | \$1,110,259.44 |

End of Report

---

# LYON COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1411      Voucher Date: 02/22/2023      Prepared By: \_\_\_\_\_

Printed: 03/21/2023 07:55:42 AM

---

LYON COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against LYON COUNTY SCHOOL DISTRICT funds for the sum of \$173,777.28 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

---

Phil Cowee      President

---

Bridget Peterson      Clerk

---

Darin Farr      Member

---

Tom Hendrix      Memeber

---

Mike Hogan      Member

---

Sherry Parsons      Member

---

Holly Villines      Member

LYON COUNTY SCHOOL DISTRICT

---

| Fund |                    | Amount       |
|------|--------------------|--------------|
| 100  | General Fund       | \$77,014.45  |
| 230  | Adult Education    | \$172.02     |
| 240  | State Grants       | \$3,915.60   |
| 250  | Special Education  | \$40,636.50  |
| 280  | Federal Funds      | \$50,979.31  |
| 290  | Food Service Funds | \$1,059.40   |
|      |                    | <hr/>        |
|      |                    | \$173,777.28 |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1411

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                     | Vendor # | Account                               | Description                          | Amount                    |
|---------------------------------------|----------|---------------------------------------|--------------------------------------|---------------------------|
| A T & T MONTHLY STATEMENT             | 99712    | 100.170.0000.000.2710.533.10000.00.00 | Telephone – Land Line phone services | \$116.87                  |
|                                       |          | Check #: 209465                       |                                      |                           |
|                                       |          | 100.170.0000.000.2710.534.10000.00.00 | Telephone – Cell phone services      | \$227.63                  |
|                                       |          | Check #: 209465                       |                                      |                           |
|                                       |          |                                       | Vendor Total:                        | \$344.50                  |
| A T & T MONTHLY STATEMENT             | 99712    | 100.128.0000.000.2410.533.10211.10.00 | Telephone – Land Line phone services | \$96.12                   |
|                                       |          | Check #: 209466                       |                                      |                           |
|                                       |          |                                       | Vendor Total:                        | \$96.12                   |
| A T & T MONTHLY STATEMENT             | 99712    | 100.108.0000.000.2620.532.10000.00.00 | Voice/Voicemail                      | \$18.53                   |
|                                       |          | Check #: 209467                       |                                      |                           |
|                                       |          |                                       | Vendor Total:                        | <del>\$18.53</del><br>155 |
| A T & T MONTHLY STATEMENT             | 99712    | 100.134.0000.000.2410.533.10304.20.00 | Telephone – Land Line phone services | \$587.51                  |
|                                       |          | Check #: 209468                       |                                      |                           |
|                                       |          |                                       | Vendor Total:                        | \$587.51                  |
| A T & T MONTHLY STATEMENT             | 99712    | 100.135.0000.000.2410.533.10305.31.00 | Telephone – Land Line phone services | \$124.85                  |
|                                       |          | Check #: 209469                       |                                      |                           |
|                                       |          |                                       | Vendor Total:                        | \$124.85                  |
| ADVANCED CHILD BEHAVIOR SOLUTIONS,LLC | 102918   | 280.639.0000.200.2240.340.10000.00.00 | Other Professional Services          | \$15,065.40               |
|                                       |          | Check #: 209470                       |                                      |                           |
|                                       |          |                                       | Vendor Total:                        | \$15,065.40               |
| ADVANCED INTEGRATED PEST MANAGEMENT   |          | 100.132.0000.000.2620.610.10302.31.00 | General Supplies                     | \$150.00                  |
|                                       |          | Check #: 209471                       |                                      |                           |
|                                       |          | 100.136.0000.000.2620.610.10208.31.00 | General Supplies                     | \$410.00                  |
|                                       |          | Check #: 209471                       |                                      |                           |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1411

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name     | Vendor # | Account                               | Description                      | Amount     |
|-----------------------|----------|---------------------------------------|----------------------------------|------------|
|                       |          | 100.163.0000.000.2620.430.10603.32.00 | Repairs and Maintenance Services | \$150.00   |
|                       |          | Check #: 209471                       |                                  |            |
|                       |          |                                       | Vendor Total:                    | \$710.00   |
| ALHAMBRA WATER        | 97540    |                                       |                                  |            |
|                       |          | 100.104.0000.000.2213.610.10000.00.00 | General Supplies                 | \$215.87   |
|                       |          | Check #: 209472                       |                                  |            |
|                       |          |                                       | Vendor Total:                    | \$215.87   |
| ALL ABOUT VISION, LLC | 94550    |                                       |                                  |            |
|                       |          | 250.105.0000.200.2155.340.10000.00.00 | Other Professional Services      | \$1,920.00 |
|                       |          | Check #: 209473                       |                                  |            |
|                       |          |                                       | Vendor Total:                    | \$1,920.00 |
| AMAZON BUSINESS       |          |                                       |                                  |            |
|                       |          | 100.101.0000.000.2510.610.10000.00.00 | General Supplies                 | \$46.80    |
|                       |          | Check #: 209474                       |                                  | 156        |
|                       |          | 100.122.0000.000.2620.610.10202.10.00 | General Supplies                 | \$77.00    |
|                       |          | Check #: 209474                       |                                  |            |
|                       |          | 100.122.0000.100.1000.610.10202.10.00 | General Supplies                 | \$107.56   |
|                       |          | Check #: 209474                       |                                  |            |
|                       |          | 100.123.0000.000.2410.610.10203.10.00 | General Supplies                 | \$53.97    |
|                       |          | Check #: 209474                       |                                  |            |
|                       |          | 100.123.0000.103.1000.610.10203.10.00 | General Supplies                 | \$151.73   |
|                       |          | Check #: 209474                       |                                  |            |
|                       |          | 100.126.0000.000.2620.610.10206.10.00 | General Supplies                 | \$225.67   |
|                       |          | Check #: 209474                       |                                  |            |
|                       |          | 100.170.0000.000.2700.610.10000.00.00 | General Supplies                 | \$497.97   |
|                       |          | Check #: 209474                       |                                  |            |
|                       |          | 100.170.0000.000.2710.610.10000.00.00 | General Supplies                 | \$293.43   |
|                       |          | Check #: 209474                       |                                  |            |
|                       |          | 240.300.0000.395.1000.610.10603.32.00 | General Supplies                 | \$3,915.60 |
|                       |          | Check #: 209474                       |                                  |            |
|                       |          | 280.633.0000.000.2100.610.10202.10.00 | General Supplies                 | \$19.99    |
|                       |          | Check #: 209474                       |                                  |            |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1411

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name        | Vendor # | Account                               | Description      | Amount     |
|--------------------------|----------|---------------------------------------|------------------|------------|
|                          |          | 280.633.0000.000.2100.610.10203.10.00 | General Supplies | \$1,236.19 |
|                          |          | Check #: 209474                       |                  |            |
|                          |          | 280.633.0000.000.2100.610.10206.10.00 | General Supplies | \$61.94    |
|                          |          | Check #: 209474                       |                  |            |
|                          |          | 280.735.0000.000.1000.610.10000.00.00 | General Supplies | \$201.72   |
|                          |          | Check #: 209474                       |                  |            |
|                          |          | 280.735.0000.000.2100.610.10000.00.00 | General Supplies | \$1,367.63 |
|                          |          | Check #: 209474                       |                  |            |
|                          |          | 290.180.0000.000.3100.610.10000.00.00 | General Supplies | \$71.35    |
|                          |          | Check #: 209474                       |                  |            |
|                          |          |                                       | Vendor Total:    | \$8,328.55 |
| ARAMARK UNIFORM SERVICES |          |                                       |                  |            |
|                          |          | 100.132.0000.000.2620.610.10302.31.00 | General Supplies | \$112.61   |
|                          |          | Check #: 209475                       |                  |            |
|                          |          | 100.136.0000.000.2620.610.10208.31.00 | General Supplies | 157        |
|                          |          | Check #: 209475                       |                  | \$76.47    |
|                          |          | 100.170.0000.000.2730.619.10000.00.00 | Uniforms         | \$1,054.20 |
|                          |          | Check #: 209475                       |                  |            |
|                          |          |                                       | Vendor Total:    | \$1,243.28 |
| BILLINGS, JESSICA        |          |                                       |                  |            |
|                          |          | 100.125.0000.000.2120.610.10205.10.00 | General Supplies | \$28.16    |
|                          |          | Check #: 209476                       |                  |            |
|                          |          |                                       | Vendor Total:    | \$28.16    |
| BROOKS, ROBIN            |          |                                       |                  |            |
|                          |          | 280.633.0000.000.2100.610.10206.10.00 | General Supplies | \$587.75   |
|                          |          | Check #: 209477                       |                  |            |
|                          |          |                                       | Vendor Total:    | \$587.75   |
| CAMFEL PRODUCTIONS       |          |                                       |                  |            |
|                          |          | 280.633.0000.000.2100.610.10203.10.00 | General Supplies | \$1,730.00 |
|                          |          | Check #: 209478                       |                  |            |
|                          |          |                                       | Vendor Total:    | \$1,730.00 |
| CAPITAL GLASS, INC.      | 2879     |                                       |                  |            |

## Lyon County School District

### Voucher Supplement Account Summary

Voucher Batch Number: 1411

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name        | Vendor # | Account                               | Description                      | Amount     |
|--------------------------|----------|---------------------------------------|----------------------------------|------------|
|                          |          | 100.135.0000.000.2620.430.10305.31.00 | Repairs and Maintenance Services | \$3,210.05 |
|                          |          | Check #: 209479                       |                                  |            |
|                          |          |                                       | Vendor Total:                    | \$3,210.05 |
| CARLSON, KAMILLE         |          | 280.633.0000.000.2213.580.10210.10.00 | Staff Travel                     | \$345.00   |
|                          |          | Check #: 209480                       |                                  |            |
|                          |          |                                       | Vendor Total:                    | \$345.00   |
| CHAMPION TEAMWEAR        |          | 100.162.0000.920.1000.610.10602.50.00 | General Supplies                 | \$931.45   |
|                          |          | Check #: 209481                       |                                  |            |
|                          |          |                                       | Vendor Total:                    | \$931.45   |
| CONCENTRA                |          | 100.170.0000.000.2710.340.10000.00.00 | Other Professional Services      | \$278.00   |
|                          |          | Check #: 209482                       |                                  | 158        |
|                          |          |                                       | Vendor Total:                    | \$278.00   |
| D & D PLUMBING, INC      |          | 100.135.0000.000.2620.430.10305.31.00 | Repairs and Maintenance Services | \$2,557.00 |
|                          |          | Check #: 209483                       |                                  |            |
|                          |          |                                       | Vendor Total:                    | \$2,557.00 |
| D & S WASTE REMOVAL, INC | 4960     | 100.107.0000.000.2580.421.10000.00.00 | Garbage / Disposal               | \$258.99   |
|                          |          | Check #: 209484                       |                                  |            |
|                          |          | 100.108.0000.000.2620.421.10000.00.00 | Garbage / Disposal               | \$355.11   |
|                          |          | Check #: 209484                       |                                  |            |
|                          |          | 100.108.0000.000.2620.421.10202.10.00 | Garbage / Disposal               | \$592.86   |
|                          |          | Check #: 209484                       |                                  |            |
|                          |          | 100.108.0000.000.2620.421.10302.20.00 | Garbage / Disposal               | \$395.25   |
|                          |          | Check #: 209484                       |                                  |            |
|                          |          | 100.108.0000.000.2620.421.10602.50.00 | Garbage / Disposal               | \$892.94   |
|                          |          | Check #: 209484                       |                                  |            |
|                          |          | 100.108.0000.000.2620.421.10603.32.00 | Garbage / Disposal               | \$1,238.03 |
|                          |          | Check #: 209484                       |                                  |            |

## Lyon County School District

### Voucher Supplement Account Summary

Voucher Batch Number: 1411

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name          | Vendor # | Account                               | Description                 | Amount     |
|----------------------------|----------|---------------------------------------|-----------------------------|------------|
|                            |          | 100.170.0000.000.2730.421.10000.00.00 | Garbage / Disposal          | \$258.99   |
|                            |          | Check #: 209484                       |                             |            |
|                            |          | 290.182.0000.000.3100.421.10000.00.00 | Garbage / Disposal          | \$988.05   |
|                            |          | Check #: 209484                       |                             |            |
|                            |          |                                       | Vendor Total:               | \$4,980.22 |
| DAVIS, MARIA C.            | 102800   |                                       |                             |            |
|                            |          | 280.639.0000.200.2190.340.10000.00.00 | Other Professional Services | \$300.00   |
|                            |          | Check #: 209485                       |                             |            |
|                            |          |                                       | Vendor Total:               | \$300.00   |
| DAYTON AUTO PART-NAPA      |          |                                       |                             |            |
|                            |          | 100.134.0000.000.2620.610.10304.20.00 | General Supplies            | \$116.16   |
|                            |          | Check #: 209486                       |                             |            |
|                            |          |                                       | Vendor Total:               | \$116.16   |
| DIGITAL DOLPHIN SUPPLIES   |          |                                       |                             | 159        |
|                            |          | 100.121.0000.000.2410.610.10201.10.00 | General Supplies            | \$309.96   |
|                            |          | Check #: 209487                       |                             |            |
|                            |          |                                       | Vendor Total:               | \$309.96   |
| FACILITY SHIELD, LLC       |          |                                       |                             |            |
|                            |          | 100.161.0000.920.1000.610.10601.32.00 | General Supplies            | \$2,467.64 |
|                            |          | Check #: 209488                       |                             |            |
|                            |          |                                       | Vendor Total:               | \$2,467.64 |
| FARR, DARIN                |          |                                       |                             |            |
|                            |          | 100.101.0000.000.2310.580.10000.00.00 | Staff Travel                | \$102.00   |
|                            |          | Check #: 209489                       |                             |            |
|                            |          |                                       | Vendor Total:               | \$102.00   |
| FERNLEY CHIROPRACTIC, INC. |          |                                       |                             |            |
|                            |          | 100.170.0000.000.2710.340.10000.00.00 | Other Professional Services | \$300.00   |
|                            |          | Check #: 209490                       |                             |            |
|                            |          |                                       | Vendor Total:               | \$300.00   |
| FISHER, DONALD             |          |                                       |                             |            |
|                            |          | 100.135.0000.100.1000.610.10305.31.00 | General Supplies            | \$49.95    |
|                            |          | Check #: 209491                       |                             |            |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1411

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name         | Vendor # | Account                               | Description                           | Amount   |
|---------------------------|----------|---------------------------------------|---------------------------------------|----------|
|                           |          |                                       | Vendor Total:                         | \$49.95  |
| FOLLETT LIBRARY RESOURCES | 7820     | 100.129.0000.000.2220.640.10209.10.00 | Books and Periodicals                 | \$65.69  |
|                           |          | Check #: 209492                       |                                       |          |
|                           |          |                                       | Vendor Total:                         | \$65.69  |
| FONTES, TANYA M           |          | 280.633.0000.000.2213.580.10210.10.00 | Staff Travel                          | \$345.00 |
|                           |          | Check #: 209493                       |                                       |          |
|                           |          |                                       | Vendor Total:                         | \$345.00 |
| FP MAILING SOLUTIONS      |          | 100.125.0000.000.2410.531.10205.10.00 | Postage                               | \$86.85  |
|                           |          | Check #: 209494                       |                                       |          |
|                           |          |                                       | Vendor Total:                         | \$86.85  |
| FRAZIER, CAROL            |          | 100.104.0000.910.1000.519.10000.00.00 | Student Transportation Purchased From | \$900.00 |
|                           |          | Check #: 209495                       | Other Source                          |          |
|                           |          |                                       | Vendor Total:                         | \$900.00 |
| FRONTIER                  | 21702    | 100.163.0000.000.2410.533.10603.32.00 | Telephone – Land Line phone services  | \$260.93 |
|                           |          | Check #: 209496                       |                                       |          |
|                           |          |                                       | Vendor Total:                         | \$260.93 |
| FRONTIER                  | 21702    | 100.162.0000.000.2410.533.10602.50.00 | Telephone – Land Line phone services  | \$170.55 |
|                           |          | Check #: 209497                       |                                       |          |
|                           |          |                                       | Vendor Total:                         | \$170.55 |
| FRONTIER                  | 21702    | 100.132.0000.000.2410.533.10302.20.00 | Telephone – Land Line phone services  | \$238.34 |
|                           |          | Check #: 209498                       |                                       |          |
|                           |          |                                       | Vendor Total:                         | \$238.34 |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1411

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name               | Vendor # | Account  | Description                          | Amount     |
|---------------------------------|----------|--|--------------------------------------|------------|
|                                 |          | 100.122.0000.000.2410.533.10202.10.00<br>Check #: 209499 | Telephone – Land Line phone services | \$151.55   |
|                                 |          |  | Vendor Total:                        | \$151.55   |
| GOPHER SPORT                    | 8661     |  |                                      |            |
|                                 |          | 100.121.0000.000.2620.610.10201.10.00<br>Check #: 209500 | General Supplies                     | \$244.16   |
|                                 |          | 100.133.0000.100.1000.610.10303.10.00<br>Check #: 209500 | General Supplies                     | \$802.70   |
|                                 |          | 100.135.0000.100.1000.610.10305.31.00<br>Check #: 209500 | General Supplies                     | \$201.37   |
|                                 |          |  | Vendor Total:                        | \$1,248.23 |
| GREAT MINDS PBC                 |          |  |                                      |            |
|                                 |          | 100.104.0000.000.2220.651.10000.00.00<br>Check #: 209501 | Supplies – Technology – Software     | \$2,468.50 |
|                                 |          |  |                                      | 161        |
|                                 |          |  | Vendor Total:                        | \$2,468.50 |
| GREATAMERICA FINANCIAL SERVICES |          |  |                                      |            |
|                                 |          | 100.165.0000.000.2410.442.10605.32.00<br>Check #: 209502 | Rental of Equipment and Vehicles     | \$212.71   |
|                                 |          |  | Vendor Total:                        | \$212.71   |
| HAVE LIGHTS WILL TRAVEL         | 9185     |  |                                      |            |
|                                 |          | 100.161.0000.000.2620.610.10601.32.00<br>Check #: 209503 | General Supplies                     | \$399.20   |
|                                 |          |  | Vendor Total:                        | \$399.20   |
| HEGGERTY                        |          |  |                                      |            |
|                                 |          | 100.104.0000.000.2220.651.10000.00.00<br>Check #: 209504 | Supplies – Technology – Software     | \$94.19    |
|                                 |          | 100.104.0000.100.1000.640.10000.00.00<br>Check #: 209504 | Books and Periodicals                | \$254.01   |
|                                 |          |  | Vendor Total:                        | \$348.20   |
| HIGH DESERT FLOOR COVERING      |          |  |                                      |            |
|                                 |          | 100.163.0000.000.2620.610.10603.32.00<br>Check #: 209505 | General Supplies                     | \$325.80   |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1411

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name             | Vendor # | Account                               | Description                           | Amount     |
|-------------------------------|----------|---------------------------------------|---------------------------------------|------------|
|                               |          |                                       | Vendor Total:                         | \$325.80   |
| HOME DEPOT                    | 9654     | 100.128.0000.000.2620.610.10211.10.00 | General Supplies                      | \$104.79   |
|                               |          | Check #: 209506                       |                                       |            |
|                               |          |                                       | Vendor Total:                         | \$104.79   |
| HOUK, DUSTI                   | 94820    | 100.121.0000.000.2410.610.10201.10.00 | General Supplies                      | \$31.79    |
|                               |          | Check #: 209507                       |                                       |            |
|                               |          |                                       | Vendor Total:                         | \$31.79    |
| HYDRAULIC INDUSTRIAL SERVICES | 97884    | 100.170.0000.000.2730.614.10000.00.00 | Parts                                 | \$153.78   |
|                               |          | Check #: 209508                       |                                       |            |
|                               |          |                                       | Vendor Total:                         | \$153.78   |
| IEC SIMULATIONS, INC          |          | 100.161.0000.197.1000.610.10601.32.00 | General Supplies                      | \$250.99   |
|                               |          | Check #: 209509                       |                                       |            |
|                               |          |                                       | Vendor Total:                         | \$250.99   |
| INMAN, KRISTIN                |          | 100.104.0000.910.1000.519.10000.00.00 | Student Transportation Purchased From | \$900.00   |
|                               |          | Check #: 209510                       | Other Source                          |            |
|                               |          |                                       | Vendor Total:                         | \$900.00   |
| J.W. PEPPER                   | 102488   | 100.132.0000.910.1000.610.10302.20.00 | General Supplies                      | \$157.99   |
|                               |          | Check #: 209511                       |                                       |            |
|                               |          |                                       | Vendor Total:                         | \$157.99   |
| JOSTENS_10600                 | 10600    | 100.161.0000.100.1000.610.10601.32.00 | General Supplies                      | \$1,539.95 |
|                               |          | Check #: 209512                       |                                       |            |
|                               |          | 100.165.0000.100.1000.610.10605.32.00 | General Supplies                      | \$790.33   |
|                               |          | Check #: 209512                       |                                       |            |
|                               |          |                                       | Vendor Total:                         | \$2,330.28 |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1411

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name       | Vendor # | Account                               | Description           | Amount     |
|-------------------------|----------|---------------------------------------|-----------------------|------------|
| JUNIOR LIBRARY GUILD    | 95920    | 100.136.0000.000.2220.640.10208.31.00 | Books and Periodicals | \$843.40   |
|                         |          | Check #: 209513                       |                       |            |
|                         |          |                                       | Vendor Total:         | \$843.40   |
| KARGES, INGRID          |          | 280.633.0000.000.3300.610.10205.10.00 | General Supplies      | \$120.85   |
|                         |          | Check #: 209514                       |                       |            |
|                         |          |                                       | Vendor Total:         | \$120.85   |
| KUHN, RACHEL            |          | 280.633.0000.000.3300.610.10211.10.00 | General Supplies      | \$1,950.00 |
|                         |          | Check #: 209515                       |                       |            |
|                         |          |                                       | Vendor Total:         | \$1,950.00 |
| LOTITO, STEPHANIE       | 102727   | 100.164.0000.920.1000.810.10604.32.00 | Dues and Fees         | \$380.00   |
|                         |          | Check #: 209516                       |                       |            |
|                         |          |                                       | Vendor Total:         | \$380.00   |
| LOUIE'S HOME CENTER     |          | 100.170.0000.000.2700.610.10000.00.00 | General Supplies      | \$49.08    |
|                         |          | Check #: 209517                       |                       |            |
|                         |          |                                       | Vendor Total:         | \$49.08    |
| LOWE'S BUSINESS ACCOUNT | 11835    | 100.108.0000.000.2620.610.10000.00.00 | General Supplies      | \$203.06   |
|                         |          | Check #: 209518                       |                       |            |
|                         |          | 100.121.0000.000.2620.610.10201.10.00 | General Supplies      | \$83.75    |
|                         |          | Check #: 209518                       |                       |            |
|                         |          | 100.123.0000.000.2620.610.10203.10.00 | General Supplies      | \$316.99   |
|                         |          | Check #: 209518                       |                       |            |
|                         |          | 100.126.0000.000.2620.610.10206.10.00 | General Supplies      | \$173.58   |
|                         |          | Check #: 209518                       |                       |            |
|                         |          | 100.129.0000.000.2620.610.10209.10.00 | General Supplies      | \$36.22    |
|                         |          | Check #: 209518                       |                       |            |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1411

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name              | Vendor # | Account                               | Description                      | Amount      |
|--------------------------------|----------|---------------------------------------|----------------------------------|-------------|
|                                |          | 100.133.0000.000.2620.430.10303.10.00 | Repairs and Maintenance Services | \$17.23     |
|                                |          | Check #: 209518                       |                                  |             |
|                                |          | 100.161.0000.000.2620.610.10601.32.00 | General Supplies                 | \$458.99    |
|                                |          | Check #: 209518                       |                                  |             |
|                                |          | 100.161.0000.383.1000.610.10601.32.00 | General Supplies                 | \$66.91     |
|                                |          | Check #: 209518                       |                                  |             |
|                                |          | 100.170.0000.000.2730.614.10000.00.00 | Parts                            | \$38.61     |
|                                |          | Check #: 209518                       |                                  |             |
|                                |          | 250.161.0000.200.1000.610.10601.32.00 | General Supplies                 | \$62.46     |
|                                |          | Check #: 209518                       |                                  |             |
|                                |          |                                       | Vendor Total:                    | \$1,457.80  |
| LOWE, KEITH III                |          |                                       |                                  |             |
|                                |          | 250.105.0000.000.2321.580.10000.00.00 | Staff Travel                     | \$220.60    |
|                                |          | Check #: 209519                       |                                  |             |
|                                |          |                                       |                                  | 164         |
|                                |          |                                       | Vendor Total:                    | \$220.60    |
| LRP PUBLICATIONS               | 102925   |                                       |                                  |             |
|                                |          | 280.667.0000.000.2200.653.10000.00.00 | Web-based and similar programs   | \$10,577.00 |
|                                |          | Check #: 209520                       |                                  |             |
|                                |          |                                       | Vendor Total:                    | \$10,577.00 |
| LYON COUNTY SCHOOL DIST._99346 | 99346    |                                       |                                  |             |
|                                |          | 280.633.0000.000.3300.610.10305.31.00 | General Supplies                 | \$127.84    |
|                                |          | Check #: 209521                       |                                  |             |
|                                |          |                                       | Vendor Total:                    | \$127.84    |
| M.F. BARCELLOS, INC            | 1560     |                                       |                                  |             |
|                                |          | 100.108.0000.000.2620.623.10602.50.00 | Bottled Gas                      | \$3,877.98  |
|                                |          | Check #: 209522                       |                                  |             |
|                                |          |                                       | Vendor Total:                    | \$3,877.98  |
| MAKING MATHEMATICIANS LLC      |          |                                       |                                  |             |
|                                |          | 280.633.0000.000.2213.340.10210.10.00 | Other Professional Services      | \$2,700.00  |
|                                |          | Check #: 209523                       |                                  |             |
|                                |          |                                       | Vendor Total:                    | \$2,700.00  |
| MAUPIN, COX, & LEGOY           | 22060    |                                       |                                  |             |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1411

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                     | Vendor # | Account                               | Description                    | Amount     |
|---------------------------------------|----------|---------------------------------------|--------------------------------|------------|
|                                       |          | 100.101.0000.000.2320.340.10000.00.00 | Other Professional Services    | \$5,108.35 |
|                                       |          | Check #: 209524                       |                                |            |
|                                       |          |                                       | Vendor Total:                  | \$5,108.35 |
| MOUND HOUSE HARDWARE & STORAGE        | 96223    |                                       |                                |            |
|                                       |          | 100.127.0000.000.2620.610.10210.10.00 | General Supplies               | \$315.42   |
|                                       |          | Check #: 209525                       |                                |            |
|                                       |          | 100.128.0000.000.2620.610.10211.10.00 | General Supplies               | \$72.10    |
|                                       |          | Check #: 209525                       |                                |            |
|                                       |          |                                       | Vendor Total:                  | \$387.52   |
| MYSTERY SCIENCE INC.                  |          |                                       |                                |            |
|                                       |          | 280.633.0000.000.2100.653.10203.10.00 | Web-based and similar programs | \$1,395.00 |
|                                       |          | Check #: 209526                       |                                |            |
|                                       |          |                                       | Vendor Total:                  | \$1,395.00 |
| N A D A                               |          |                                       |                                | 165        |
|                                       |          | 100.161.0000.920.1000.810.10601.32.00 | Dues and Fees                  | \$180.00   |
|                                       |          | Check #: 209527                       |                                |            |
|                                       |          |                                       | Vendor Total:                  | \$180.00   |
| NATIONAL SCHOOL FORMS                 |          |                                       |                                |            |
|                                       |          | 280.633.0000.000.2100.610.10601.32.00 | General Supplies               | \$361.91   |
|                                       |          | Check #: 209528                       |                                |            |
|                                       |          |                                       | Vendor Total:                  | \$361.91   |
| NEVADA DRUG & ALCOHOL TESTING INC     | 101753   |                                       |                                |            |
|                                       |          | 100.170.0000.000.2710.340.10000.00.00 | Other Professional Services    | \$798.76   |
|                                       |          | Check #: 209529                       |                                |            |
|                                       |          |                                       | Vendor Total:                  | \$798.76   |
| NEVADA FFA ASSOCIATION                | 97581    |                                       |                                |            |
|                                       |          | 100.161.0000.310.1000.610.10601.32.00 | General Supplies               | \$890.00   |
|                                       |          | Check #: 209530                       |                                |            |
|                                       |          |                                       | Vendor Total:                  | \$890.00   |
| NORTHERN NEVADA CENTER FOR BEHAVIORAL |          |                                       |                                |            |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1411

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                        | Vendor # | Account                               | Description                      | Amount     |
|--|----------|---------------------------------------|----------------------------------|------------|
|  |          | 280.639.0000.200.2240.340.10000.00.00 | Other Professional Services      | \$4,257.00 |
|  |          | Check #: 209531                       |                                  |            |
|  |          |                                       | Vendor Total:                    | \$4,257.00 |
| O'REILLY AUTO PARTS                      | 102278   |                                       |                                  |            |
|  |          | 100.132.0000.000.2620.610.10302.31.00 | General Supplies                 | \$20.34    |
|  |          | Check #: 209532                       |                                  |            |
|  |          | 100.170.0000.000.2730.614.10000.00.00 | Parts                            | \$229.06   |
|  |          | Check #: 209532                       |                                  |            |
|  |          |                                       | Vendor Total:                    | \$249.40   |
| ORBIS TECH SERVICES LLC                  |          |                                       |                                  |            |
|  |          | 100.128.0000.000.2410.430.10211.10.00 | Repairs and Maintenance Services | \$423.52   |
|  |          | Check #: 209533                       |                                  |            |
|  |          |                                       | Vendor Total:                    | \$423.52   |
| OSKAR SEPTIC SERVICES, LLC               |          |                                       |                                  | 166        |
|  |          | 100.121.0000.000.2620.430.10201.10.00 | Repairs and Maintenance Services | \$800.00   |
|  |          | Check #: 209534                       |                                  |            |
|  |          |                                       | Vendor Total:                    | \$800.00   |
| PACIFIC SHREDDING/PACIFIC STORAGE CO.    |          |                                       |                                  |            |
|  |          | 100.164.0000.000.2410.421.10604.32.00 | Garbage / Disposal               | \$1,080.00 |
|  |          | Check #: 209535                       |                                  |            |
|  |          |                                       | Vendor Total:                    | \$1,080.00 |
| PACIFIC STATES COMMUNICATIONS OF NV, INC |          |                                       |                                  |            |
|  |          | 100.107.0000.000.2580.350.10000.00.00 | Technical Services               | \$1,744.44 |
|  |          | Check #: 209536                       |                                  |            |
|  |          |                                       | Vendor Total:                    | \$1,744.44 |
| PESCH, SARAH                             |          |                                       |                                  |            |
|  |          | 280.639.0000.200.2160.340.10000.00.00 | Other Professional Services      | \$6,000.00 |
|  |          | Check #: 209537                       |                                  |            |
|  |          |                                       | Vendor Total:                    | \$6,000.00 |
| PETERS, PATRICK                          |          |                                       |                                  |            |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1411

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name             | Vendor # | Account  | Description                      | Amount         |
|-------------------------------|----------|--|----------------------------------|----------------|
|                               |          | 100.165.0000.100.1000.610.10605.32.00<br>Check #: 209538 | General Supplies                 | \$134.89       |
|                               |          |  | Vendor Total:                    | \$134.89       |
| PITNEY BOWES GLOBAL FINANCIAL | 101970   |  |                                  |                |
|                               |          | 100.132.0000.000.2410.442.10302.20.00<br>Check #: 209539 | Rental of Equipment and Vehicles | \$276.09       |
|                               |          |  | Vendor Total:                    | \$276.09       |
| PITNEY BOWES GLOBAL FINANCIAL | 101970   |  |                                  |                |
|                               |          | 100.126.0000.000.2410.531.10206.10.00<br>Check #: 209540 | Postage                          | \$74.58        |
|                               |          |  | Vendor Total:                    | \$74.58        |
| PITNEY BOWES GLOBAL FINANCIAL | 101970   |  |                                  |                |
|                               |          | 100.121.0000.000.2410.442.10201.10.00<br>Check #: 209541 | Rental of Equipment and Vehicles | \$65.97<br>167 |
|                               |          |  | Vendor Total:                    | \$65.97        |
| PITNEY BOWES GLOBAL FINANCIAL | 101970   |  |                                  |                |
|                               |          | 100.161.0000.000.2410.442.10601.32.00<br>Check #: 209542 | Rental of Equipment and Vehicles | \$573.81       |
|                               |          |  | Vendor Total:                    | \$573.81       |
| PITNEY BOWES GLOBAL FINANCIAL | 101970   |  |                                  |                |
|                               |          | 100.161.0000.000.2410.442.10601.32.00<br>Check #: 209543 | Rental of Equipment and Vehicles | \$573.81       |
|                               |          |  | Vendor Total:                    | \$573.81       |
| PRESENCE LEARNING, INC        |          |  |                                  |                |
|                               |          | 250.101.0000.200.2150.340.10000.00.00<br>Check #: 209544 | Other Professional Services      | \$38,095.75    |
|                               |          |  | Vendor Total:                    | \$38,095.75    |
| PROPIO LANGUAGE SERVICES, LLC |          |  |                                  |                |
|                               |          | 280.639.0000.200.2190.340.10000.00.00<br>Check #: 209545 | Other Professional Services      | \$83.20        |
|                               |          |  | Vendor Total:                    | \$83.20        |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1411

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                  | Vendor # | Account                               | Description   | Amount   |
|------------------------------------|----------|---------------------------------------|---|----------|
| PURCHASE POWER                     | 16968    | 100.128.0000.000.2410.531.10211.10.00 | Postage   | \$89.98  |
|                                    |          | Check #: 209546                       |   |          |
|                                    |          |                                       | Vendor Total:   | \$89.98  |
| PURCHASE POWER                     | 16968    | 100.165.0000.000.2410.531.10605.32.00 | Postage   | \$590.94 |
|                                    |          | Check #: 209547                       |   |          |
|                                    |          |                                       | Vendor Total:   | \$590.94 |
| PURCHASE POWER                     | 16968    | 100.165.0000.000.2410.531.10605.32.00 | Postage   | \$350.00 |
|                                    |          | Check #: 209548                       |   |          |
|                                    |          |                                       | Vendor Total:   | \$350.00 |
| QUADIENT POSTAGE FUNDING           |          | 100.133.0000.000.2410.531.10303.10.00 | Postage   | \$542.41 |
|                                    |          | Check #: 209549                       |   |          |
|                                    |          |                                       | Vendor Total:   | \$542.41 |
| RALEY'S                            |          | 100.161.0000.000.2410.610.10601.32.00 | General Supplies                                      | \$720.55 |
|                                    |          | Check #: 209550                       |   |          |
|                                    |          |                                       | Vendor Total:   | \$720.55 |
| REALLY GOOD STUFF                  | 17338    | 100.126.0000.100.1000.610.10206.10.00 | General Supplies                                      | \$159.98 |
|                                    |          | Check #: 209551                       |   |          |
|                                    |          |                                       | Vendor Total:   | \$159.98 |
| REDDING, BAILEY                    |          | 100.104.0000.910.1000.519.10000.00.00 | Student Transportation Purchased From<br>Other Source | \$900.00 |
|                                    |          | Check #: 209722                       |   |          |
|                                    |          |                                       | Vendor Total:   | \$900.00 |
| REFRIGERATION SUPPLIES DISTRIBUTOR | 96586    | 100.123.0000.000.2620.610.10203.10.00 | General Supplies                                      | \$393.63 |
|                                    |          | Check #: 209553                       |   |          |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1411

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name              | Vendor # | Account                               | Description                      | Amount     |
|--------------------------------|----------|---------------------------------------|----------------------------------|------------|
|                                |          | 100.127.0000.000.2620.610.10210.10.00 | General Supplies                 | \$3,013.24 |
|                                |          | Check #: 209553                       |                                  |            |
|                                |          | 100.164.0000.000.2620.610.10604.32.00 | General Supplies                 | \$439.84   |
|                                |          | Check #: 209553                       |                                  |            |
|                                |          |                                       | Vendor Total:                    | \$3,846.71 |
| RENNER EQUIPMENT COMPANY       | 17400    |                                       |                                  |            |
|                                |          | 100.170.0000.000.2730.613.10000.00.00 | Oil & Lubricants                 | \$138.68   |
|                                |          | Check #: 209554                       |                                  |            |
|                                |          | 100.170.0000.000.2730.617.10000.00.00 | Batt & Antifreeze                | \$349.90   |
|                                |          | Check #: 209554                       |                                  |            |
|                                |          |                                       | Vendor Total:                    | \$488.58   |
| RENO CYCLES & GEAR             |          |                                       |                                  |            |
|                                |          | 100.161.0000.000.2620.610.10601.32.00 | General Supplies                 | \$115.48   |
|                                |          | Check #: 209555                       |                                  | 169        |
|                                |          |                                       | Vendor Total:                    | \$115.48   |
| RESERVE ACCOUNT                |          |                                       |                                  |            |
|                                |          | 100.135.0000.000.2410.531.10305.31.00 | Postage                          | \$1,000.00 |
|                                |          | Check #: 209556                       |                                  |            |
|                                |          |                                       | Vendor Total:                    | \$1,000.00 |
| RICK'S AEC REPROGRAPHICS, INC. |          |                                       |                                  |            |
|                                |          | 100.165.0000.100.1000.430.10605.32.00 | Repairs and Maintenance Services | \$139.87   |
|                                |          | Check #: 209557                       |                                  |            |
|                                |          |                                       | Vendor Total:                    | \$139.87   |
| RICOH AMERICAS CORP            | 102825   |                                       |                                  |            |
|                                |          | 100.101.0000.610.1000.430.10909.41.00 | Repairs and Maintenance Services | \$13.14    |
|                                |          | Check #: 209558                       |                                  |            |
|                                |          | 100.104.0000.100.1000.430.10907.41.00 | Repairs and Maintenance Services | \$5.00     |
|                                |          | Check #: 209558                       |                                  |            |
|                                |          | 100.126.0000.100.1000.430.10206.10.00 | Repairs and Maintenance Services | \$704.94   |
|                                |          | Check #: 209558                       |                                  |            |
|                                |          |                                       | Vendor Total:                    | \$723.08   |
| RICOH USA, INC                 |          |                                       |                                  |            |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1411

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name              | Vendor # | Account                               | Description                      | Amount   |
|--------------------------------|----------|---------------------------------------|----------------------------------|----------|
|                                |          | 100.126.0000.000.2410.442.10206.10.00 | Rental of Equipment and Vehicles | \$202.49 |
|                                |          | Check #: 209559                       |                                  |          |
|                                |          | 100.136.0000.000.2410.442.10208.31.00 | Rental of Equipment and Vehicles | \$146.48 |
|                                |          | Check #: 209559                       |                                  |          |
|                                |          |                                       | Vendor Total:                    | \$348.97 |
| ROMERO, SHAWN                  |          |                                       |                                  |          |
|                                |          | 100.126.0000.000.2410.610.10206.10.00 | General Supplies                 | \$18.75  |
|                                |          | Check #: 209560                       |                                  |          |
|                                |          |                                       | Vendor Total:                    | \$18.75  |
| rSCHOOLTODAY                   |          |                                       |                                  |          |
|                                |          | 100.161.0000.920.1000.610.10601.32.00 | General Supplies                 | \$595.00 |
|                                |          | Check #: 209561                       |                                  |          |
|                                |          |                                       | Vendor Total:                    | \$595.00 |
| SCHOLASTIC CLASSROOM MAGAZINES | 102740   |                                       |                                  | 170      |
|                                |          | 100.123.0000.110.1000.610.10203.10.00 | General Supplies                 | \$114.60 |
|                                |          | Check #: 209562                       |                                  |          |
|                                |          |                                       | Vendor Total:                    | \$114.60 |
| SCHOOL SERVICE, INC.           |          |                                       |                                  |          |
|                                |          | 100.123.0000.100.1000.610.10203.10.00 | General Supplies                 | \$152.99 |
|                                |          | Check #: 209563                       |                                  |          |
|                                |          |                                       | Vendor Total:                    | \$152.99 |
| SHI INTERNATIONAL CORP.        |          |                                       |                                  |          |
|                                |          | 100.127.0000.000.2410.610.10210.10.00 | General Supplies                 | \$314.01 |
|                                |          | Check #: 209564                       |                                  |          |
|                                |          |                                       | Vendor Total:                    | \$314.01 |
| SHOEMAKER, JAMES               |          |                                       |                                  |          |
|                                |          | 280.633.0000.000.2100.610.10206.10.00 | General Supplies                 | \$30.30  |
|                                |          | Check #: 209565                       |                                  |          |
|                                |          |                                       | Vendor Total:                    | \$30.30  |
| SHRED-IT USA                   |          |                                       |                                  |          |
|                                |          | 100.121.0000.000.2410.421.10201.10.00 | Garbage / Disposal               | \$37.00  |
|                                |          | Check #: 209566                       |                                  |          |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1411

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                   | Vendor # | Account  | Description                      | Amount     |
|-------------------------------------|----------|--|----------------------------------|------------|
|                                     |          | 100.122.0000.000.2410.421.10202.10.00<br>Check #: 209566 | Garbage / Disposal               | \$36.00    |
|                                     |          |  | Vendor Total:                    | \$73.00    |
| SINNING, MEGHAN                     |          | 250.105.0000.000.2321.580.10000.00.00<br>Check #: 209567 | Staff Travel                     | \$295.41   |
|                                     |          |  | Vendor Total:                    | \$295.41   |
| SMITHS CUSTOMER CHARGES             | 19520    | 100.121.0000.000.2220.610.10201.10.00<br>Check #: 209568 | General Supplies                 | \$210.40   |
|                                     |          | 100.121.0000.000.2410.610.10201.10.00<br>Check #: 209568 | General Supplies                 | \$10.76    |
|                                     |          | 250.164.0000.200.1000.610.10604.32.00<br>Check #: 209568 | General Supplies                 | \$42.28    |
|                                     |          |  |                                  | 171        |
|                                     |          |  | Vendor Total:                    | \$263.44   |
| SOCIAL STUDIES SCHOOL SERVICE_19620 | 19620    | 100.132.0000.100.1000.610.10302.20.00<br>Check #: 209569 | General Supplies                 | \$127.60   |
|                                     |          |  | Vendor Total:                    | \$127.60   |
| SOUTHPAW ENTERPRISES                | 96590    | 280.639.0000.200.2160.610.10000.00.00<br>Check #: 209570 | General Supplies                 | \$1,464.90 |
|                                     |          |  | Vendor Total:                    | \$1,464.90 |
| STONE, ALYSSA                       |          | 100.122.0000.100.1000.610.10202.10.00<br>Check #: 209571 | General Supplies                 | \$90.00    |
|                                     |          |  | Vendor Total:                    | \$90.00    |
| SUMMIT COMPANIES                    |          | 100.108.0000.000.2620.430.10201.10.00<br>Check #: 209572 | Repairs and Maintenance Services | \$990.00   |
|                                     |          | 100.108.0000.000.2620.430.10601.32.00<br>Check #: 209572 | Repairs and Maintenance Services | \$4,476.00 |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1411

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name                     | Vendor # | Account                               | Description                                | Amount     |
|---------------------------------------|----------|---------------------------------------|--|------------|
|                                       |          |                                       | Vendor Total:                              | \$5,466.00 |
| SUZANNE M ABERASTURI, PHD             | 97527    | 280.639.0000.200.2190.340.10000.00.00 | Other Professional Services                | \$150.00   |
|                                       |          | Check #: 209573                       |  |            |
|                                       |          |                                       | Vendor Total:                              | \$150.00   |
| TRUE VALUE HARDWARE_21030             | 21030    | 100.132.0000.000.2620.610.10302.31.00 | General Supplies                           | \$15.24    |
|                                       |          | Check #: 209574                       |  |            |
|                                       |          |                                       | Vendor Total:                              | \$15.24    |
| WALKER LAKE DISPOSAL INC.             | 102157   | 100.108.0000.000.2620.421.10305.31.00 | Garbage / Disposal                         | \$572.00   |
|                                       |          | Check #: 209575                       |  |            |
|                                       |          |                                       | Vendor Total:                              | \$572.00   |
| WALKER, MICHAEL                       |          | 280.633.0000.000.2213.580.10210.10.00 | Staff Travel                               | \$500.69   |
|                                       |          | Check #: 209576                       |  |            |
|                                       |          |                                       | Vendor Total:                              | \$500.69   |
| WASTE MANAGEMENT                      | 22180    | 100.133.0000.000.2410.421.10303.10.00 | Garbage / Disposal                         | \$12.27    |
|                                       |          | Check #: 209577                       |  |            |
|                                       |          |                                       | Vendor Total:                              | \$12.27    |
| WELLS FARGO VENDOR FINANCIAL SERVICES |          | 230.231.0000.610.1000.443.10000.00.00 | Rentals of Computers and Related Equipment | \$172.02   |
|                                       |          | Check #: 209578                       |  |            |
|                                       |          |                                       | Vendor Total:                              | \$172.02   |
| WESTERN GOVERNORS UNIVERSITY          |          | 100.101.0000.000.2213.810.10000.00.00 | Dues and Fees                              | \$3,925.00 |
|                                       |          | Check #: 209579                       |  |            |
|                                       |          |                                       | Vendor Total:                              | \$3,925.00 |
| WESTERN GOVERNORS UNIVERSITY          |          |                                       |  |            |

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1411

02/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name        | Vendor # | Account                               | Description                      | Amount       |
|--------------------------|----------|---------------------------------------|----------------------------------|--------------|
|                          |          | 100.101.0000.000.2213.810.10000.00.00 | Dues and Fees                    | \$3,925.00   |
|                          |          | Check #: 209580                       |                                  |              |
|                          |          |                                       | Vendor Total:                    | \$3,925.00   |
| XEROX FINANCIAL SERVICES |          |                                       |                                  |              |
|                          |          | 100.104.0000.000.2210.442.10000.00.00 | Rental of Equipment and Vehicles | \$30.65      |
|                          |          | Check #: 209581                       |                                  |              |
|                          |          |                                       | Vendor Total:                    | \$30.65      |
| YERINGTON AUTO PARTS     | 23100    |                                       |                                  |              |
|                          |          | 100.170.0000.000.2700.610.10000.00.00 | General Supplies                 | \$60.93      |
|                          |          | Check #: 209582                       |                                  |              |
|                          |          | 100.170.0000.000.2730.614.10000.00.00 | Parts                            | \$1,176.10   |
|                          |          | Check #: 209582                       |                                  |              |
|                          |          | 100.170.0000.000.2730.617.10000.00.00 | Batt & Antifreeze                | \$257.16     |
|                          |          | Check #: 209582                       |                                  | 173          |
|                          |          |                                       | Vendor Total:                    | \$1,494.19   |
|                          |          |                                       | Grand Total:                     | \$173,777.28 |

End of Report

**Lyon County School District  
Board Memo**

**Date:** March 28, 2023  
**To:** Board of School Trustees  
**From:** Wayne Workman, Superintendent  
**Re:** Donations

---

**Recommendation**

That the Board of School Trustees accepts the generous donations from the following:

- A donation to YIS from the Gene Haas Foundation, in the amount of \$2000.00

*Respectfully Submitted,  
Wayne Workman, Superintendent*

# Lyon County School District Board Memo

**Date:** March 28, 2023  
**To:** Board of School Trustees  
**From:** Wayne Workman, Superintendent  
**Re:** Augmented FY 2023 Budget Preparation

---

## **Recommendation**

That the Board of Trustees approve the resolutions augmenting the FY2023 budget, this revision is to present the actual opening fund balance per the FY22 Fiscal Audit for the identified funds below.

## **Background Information**

December 2022, Board of Trustees approved the LCSD FY2023 December Augmented Budget which captured 2023 Q1 Average Daily Enrollment for revenue projections. This budget augmentation is an opportunity to update identified funds actual opening fund balances as shown in the FY22 Fiscal Audit.

**General Fund** - Included a resolution to augment Total Opening Fund Balance resources by \$5,802,741.

**PCFP Gifted and Talented** - We include a resolution to augment by \$325,000 to recognize the needed General Fund transfer to offset the program expenditures above the State funding for this weighted PCFP category.

**PCFP English Learner** - We include a resolution to augment by \$1,000,000 to recognize the needed General Fund transfer to offset the program expenditures above the State funding for this weighted PCFP category.

**Special Education** - Included a resolution to augment Total Opening Fund Balance resources by \$682,856.

**Adult Diploma**— Included a resolution to augment Total Opening Fund Balance resources by 2,047.

**Federal Food Service**— Included a resolution to augment Total Opening Fund Balance resources by 2,103,269.

**Medicaid**— Included a resolution to augment Total Opening Fund Balance resources by 103,144.

## **Budget Considerations**

The FY 2023 augmented budget is presented for Board of School Trustees consideration and approval.

## **Discussed at Prior Meetings**

N/A

## **Attachments:**

Lyon County School District Fiscal Year 2023 Augmented Budget  
General Fund FY 23 Budget Resolution  
PCFP Gifted and Talented FY 23 Budget Resolution  
PCFP English Learner FY 23 Budget Resolution

Special Education FY23 Budget Resolution  
Adult Diploma FY 23 Budget Resolution  
Federal Food Service FY23 Budget Resolution  
Medicaid FY23 Budget Resolution

*Respectfully Submitted,  
Harman Bains, Director of Operations  
Kyle Rodriguez, Fiscal Services Officer*

**RESOLUTION TO AUGMENT THE 2022-2023  
GENERAL FUND BUDGET  
OF THE LYON COUNTY SCHOOL DISTRICT**

**WHEREAS**, total resources of the Lyon County School District General Fund has sufficient available opening fund balance resources of \$5,802,741.

**WHEREAS**, the total available General Fund resources are now determined to be \$105,301,099.

**WHEREAS**, there is a need to apply these excess proceeds in the General Fund;

**Now, therefore it is hereby RESOLVED**, that the Lyon County School District shall augment its Fiscal Year 2022-2023 General Fund budget, thereby increasing its appropriations from \$99,498,358 to \$105,301,099. A detailed budget schedule is attached to this Resolution and by reference is made a part thereof.

**IT IS FURTHER RESOLVED**, that Clerk Bridget Peterson shall forward the necessary documents to the Department of Taxation, State of Nevada.

**PASSED, ADOPTED, AND APPROVED** the 28<sup>th</sup> March, 2023.

**AYES:**

**NAYS:**

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

**Absent:**

\_\_\_\_\_

**By:** \_\_\_\_\_  
**Phil Cowee, President**

**ATTEST:** \_\_\_\_\_  
**Bridget Peterson, Clerk**

**General Fund**

**Adjust Revenues/Sources**

|                            |             |
|----------------------------|-------------|
| Unreserved Opening Balance | \$5,802,741 |
|----------------------------|-------------|

|                          |                           |
|--------------------------|---------------------------|
| Total Change in Revenues | <u><u>\$5,802,741</u></u> |
|--------------------------|---------------------------|

**Adjust Expenditures/Transfers Out**

|  |            |
|--|------------|
| General Fund Instructional Salaries and Benefits                     | \$ 927,741 |
| General Fund Vocational & Tech. Programs Salaries and Benefits       | 50,000     |
| General Fund Cocurricular Programs Salaries and Benefits             | 200,000    |
| General Fund Undistributed Salaries, Benefits and Purchased Services | 1,800,000  |
| General Fund Transfer to PCFP Gifted & Talented Fund                 | 325,000    |
| General Fund Transfer to PCFP English Language Learner Fund          | 1,000,000  |
| General Fund Transfer to Capital Projects Fund for Audio Enhancement | 1,500,000  |

|                              |                         |
|------------------------------|-------------------------|
| Total Change in Expenditures | <u><u>5,802,741</u></u> |
|------------------------------|-------------------------|

**RESOLUTION TO AUGMENT THE 2022-2023  
GIFTED & TALENTED EDUCATION PCFP WEIGHTED FUND BUDGET  
OF THE LYON COUNTY SCHOOL DISTRICT**

**WHEREAS**, Lyon County School District must augment its Gifted & Talented Education PCFP Weighted Fund budget by 325,000.

**WHEREAS**, the total available Gifted & Talented Education PCFP Weighted Fund resources are now determined to be \$354,710.

**WHEREAS**, there is a need to apply these excess proceeds in the Gifted & Talented Education PCFP Weighted Fund;

**Now, therefore it is hereby RESOLVED**, that the Lyon County School District shall augment its Fiscal Year 2022-2023 Gifted & Talented Education PCFP Weighted Fund budget, thereby increasing its appropriations from \$29,710 to \$354,710. A detailed budget schedule is attached to this Resolution and by reference is made a part thereof.

**IT IS FURTHER RESOLVED**, that Clerk Bridget Peterson shall forward the necessary documents to the Department of Taxation, State of Nevada.

**PASSED, ADOPTED, AND APPROVED** the 28<sup>th</sup> March, 2023.

**AYES:**

**NAYS:**

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

**Absent:**

\_\_\_\_\_

**By:** \_\_\_\_\_  
**Phil Cowee, President**

**ATTEST:** \_\_\_\_\_  
**Bridget Peterson, Clerk**

**PCFP Gifted & Talented**

**Adjust Revenues/Sources**

5200 Transfers from Other Funds \$ 325,000

Total Change in Revenues \$325,000

**Adjust Expenditures/Transfers Out**

Program 400 - Other Instructional Programs  
Instruction Salaries and Benefits \$ 325,000

Total Change in Expenditures \$325,000

**RESOLUTION TO AUGMENT THE 2022-2023  
ENGLISH LEARNER EDUCATION PCFP WEIGHTED FUND BUDGET  
OF THE LYON COUNTY SCHOOL DISTRICT**

**WHEREAS**, Lyon County School District must augment its English Learner Education PCFP Weighted Fund budget by 1,000,000.

**WHEREAS**, the total available English Learner Education PCFP Weighted Fund resources are now determined to be \$1,665,871.

**WHEREAS**, there is a need to apply these excess proceeds in the English Learner Education PCFP Weighted Fund;

**Now, therefore it is hereby RESOLVED**, that the Lyon County School District shall augment its Fiscal Year 2022-2023 English Learner Education PCFP Weighted Fund budget, thereby increasing its appropriations from \$665,871 to \$1,665,871. A detailed budget schedule is attached to this Resolution and by reference is made a part thereof.

**IT IS FURTHER RESOLVED**, that Clerk Bridget Peterson shall forward the necessary documents to the Department of Taxation, State of Nevada.

**PASSED, ADOPTED, AND APPROVED** the 28<sup>th</sup> March, 2023.

**AYES:**

**NAYS:**

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

**Absent:**

\_\_\_\_\_

**By:** \_\_\_\_\_  
**Phil Cowee, President**

**ATTEST:** \_\_\_\_\_  
**Bridget Peterson, Clerk**

**PCFP English Learner**

**Adjust Revenues/Sources**

|                                 |              |
|---------------------------------|--------------|
| 5200 Transfers from Other Funds | \$ 1,000,000 |
|---------------------------------|--------------|

|                          |                           |
|--------------------------|---------------------------|
| Total Change in Revenues | <u><u>\$1,000,000</u></u> |
|--------------------------|---------------------------|

**Adjust Expenditures/Transfers Out**

|  |            |
|--|------------|
| Program 400 - Other Instructional Programs |            |
| Instruction Salaries and Benefits          | \$ 700,000 |
| Instruction Supplies                       | 20,000     |
| Instructional Support Staff                | 280,000    |

|                              |                         |
|------------------------------|-------------------------|
| Total Change in Expenditures | <u><u>1,000,000</u></u> |
|------------------------------|-------------------------|

**RESOLUTION TO AUGMENT THE 2022-2023  
SPECIAL EDUCATION FUND BUDGET  
OF THE LYON COUNTY SCHOOL DISTRICT**

**WHEREAS**, total resources of the Lyon County School Special Education Fund is being augmented by \$682,856 to recognize available opening fund balance.

**WHEREAS**, the total available Special Education Fund resources are now determined to be \$14,783,337;

**WHEREAS**, there is a need to apply these excess proceeds in the Special Education Fund;

**Now, therefore it is hereby RESOLVED**, that the Lyon County School District shall augment its Fiscal Year 2022-2023 Special Education Fund Budget, thereby increasing its appropriations from \$14,100,481 to \$14,783,337. A detailed budget schedule is attached to this Resolution and by reference is made a part thereof.

**IT IS FURTHER RESOLVED**, that Clerk Bridget Peterson shall forward the necessary documents to the Department of Taxation, State of Nevada.

**PASSED, ADOPTED, AND APPROVED** the 28<sup>th</sup> March, 2023.

**AYES:**

**NAYS:**

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

**Absent:**

\_\_\_\_\_

**By:** \_\_\_\_\_  
**Phil Cowee, President**

**ATTEST:** \_\_\_\_\_  
**Bridget Peterson, Clerk**

**Special Educaiton**

**Adjust Revenues/Sources**

|                            |         |
|----------------------------|---------|
| Unreserved Opening Balance | 682,856 |
|----------------------------|---------|

|                          |                  |
|--------------------------|------------------|
| Total Change in Revenues | <u>\$682,856</u> |
|--------------------------|------------------|

**Adjust Expenditures/Transfers Out**

|  |           |
|--|-----------|
| Program 200 Special Programs           |           |
| 1000 Instructiol Salaries and Benefits | (372,755) |

|  |         |
|--|---------|
| Program 000 Undistributed Expenditures             |         |
| 2100 Student Support Services Salries and Benefits | 965,611 |

|  |        |
|--|--------|
| 2300 General Administration Salaries Benefits and Purchased Services | 90,000 |
|--|--------|

|                              |                |
|------------------------------|----------------|
| Total Change in Expenditures | <u>682,856</u> |
|------------------------------|----------------|

**RESOLUTION TO AUGMENT THE 2022-2023  
ADULT EDUCATION FUND BUDGET  
OF THE LYON COUNTY SCHOOL DISTRICT**

**WHEREAS**, the Adult Education Fund budget is being augmented by \$2,047 to recognize all available revenue; and

**WHEREAS**, the total available Adult Education Fund resources are now determined to be \$443,130;

**WHEREAS**, there is a need to apply these excess proceeds in the Adult Education Fund;

**Now, therefore it is hereby RESOLVED**, that the Lyon County School District shall augment its Fiscal Year 2022-2023 Adult Education Fund budget, thereby increasing its appropriations from \$437,606 to \$443,130. A detailed budget schedule is attached to this Resolution and by reference is made a part thereof.

**IT IS FURTHER RESOLVED**, that Clerk Bridget Peterson shall forward the necessary documents to the Department of Taxation, State of Nevada.

**PASSED, ADOPTED, AND APPROVED** the 28<sup>th</sup> of March, 2023.

**AYES:**

**NAYS:**

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

**Absent:**

\_\_\_\_\_

**By:** \_\_\_\_\_  
**Phil Cowee, President**

**ATTEST:** \_\_\_\_\_  
**Bridget Peterson, Clerk**

**RESOLUTION TO AUGMENT THE 2022-2023  
FEDERAL FOOD SERVICE FUND BUDGET  
OF THE LYON COUNTY SCHOOL DISTRICT**

**WHEREAS**, total resources of the Lyon County School Federal Food Service Fund is being augmented by \$2,103,269 to recognize available opening fund balance.

**WHEREAS**, the total available Federal Food Service Fund resources are now determined to be \$7,715,446;

**WHEREAS**, there is a need to apply these excess proceeds in the Federal Food Service Fund;

**Now, therefore it is hereby RESOLVED**, that the Lyon County School District shall augment its Fiscal Year 2022-2023 Federal Food Service Fund budget, thereby increasing its appropriations from \$5,612,177 to \$7,715,446. A detailed budget schedule is attached to this Resolution and by reference is made a part thereof.

**IT IS FURTHER RESOLVED**, that Clerk Bridget Peterson shall forward the necessary documents to the Department of Taxation, State of Nevada.

**PASSED, ADOPTED, AND APPROVED** the 28<sup>th</sup> of March, 2023.

**AYES:**

**NAYS:**

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

**Absent:**

\_\_\_\_\_

**By:** \_\_\_\_\_  
**Phil Cowee, President**

**ATTEST:** \_\_\_\_\_  
**Bridget Peterson, Clerk**

**Federal School Lunch**

**Adjust Revenues/Sources**

|                            |           |
|----------------------------|-----------|
| Unreserved Opening Balance | 2,103,269 |
|----------------------------|-----------|

|                          |                  |
|--------------------------|------------------|
| Total Change in Revenues | <u>2,103,269</u> |
|--------------------------|------------------|

**Adjust Expenditures/Transfers Out**

|   |           |
|---|-----------|
| Program 000 Undistributed                       |           |
| 3100 Food Service Operations Purchased Services | 250,000   |
| 3100 Food Service Operations Supplies           | 1,853,269 |

|                              |                  |
|------------------------------|------------------|
| Total Change in Expenditures | <u>2,103,269</u> |
|------------------------------|------------------|

**RESOLUTION TO AUGMENT THE 2022-2023  
MEDICAID FUND BUDGET  
OF THE LYON COUNTY SCHOOL DISTRICT**

**WHEREAS**, the Medicaid Fund budget is being augmented by \$103,144 to recognize all available revenue; and

**WHEREAS**, the total available Medicaid Fund resources are now determined to be \$254,742;

**WHEREAS**, there is a need to apply these excess proceeds in the Medicaid Fund;

**Now, therefore it is hereby RESOLVED**, that the Lyon County School District shall augment its Fiscal Year 2022-2023 Medicaid Fund budget, thereby increasing its appropriations from \$151,598 to \$254,742. A detailed budget schedule is attached to this Resolution and by reference is made a part thereof.

**IT IS FURTHER RESOLVED**, that Clerk Bridget Peterson shall forward the necessary documents to the Department of Taxation, State of Nevada.

**PASSED, ADOPTED, AND APPROVED** the 28<sup>th</sup> March, 2023.

**AYES:**

**NAYS:**

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

**Absent:**

\_\_\_\_\_

**By:** \_\_\_\_\_  
**Phil Cowee, President**

**ATTEST:** \_\_\_\_\_  
**Bridget Peterson, Clerk**

**Medicaid**

**Adjust Revenues/Sources**

|                            |         |
|----------------------------|---------|
| Unreserved Opening Balance | 103,144 |
|----------------------------|---------|

|                          |                  |
|--------------------------|------------------|
| Total Change in Revenues | <u>\$103,144</u> |
|--------------------------|------------------|

**Adjust Expenditures/Transfers Out**

|  |         |
|--|---------|
| Program 000 Undistributed                          |         |
| 2100 Student Support Services Salries and Benefits | 103,144 |

|                              |                |
|------------------------------|----------------|
| Total Change in Expenditures | <u>103,144</u> |
|------------------------------|----------------|

**Lyon County School District  
Board Memo**

**Date:** March 28, 2023  
**To:** Board of School Trustees  
**From:** Wayne Workman, Superintendent  
**Re:** Lyon County School District FY 2023-2024 Tentative Budget

---

**Recommendation**

That the Board of Trustees provide District administration further direction on the LCSD FY 24 Tentative Budget.

**Background Information**

Tentative Budget is due to the Department of Taxation and Department of Education by April 15. The specifics of the budget preparation process can be discussed with any trustee or member of the public before the final budget approval meeting May 23, 2023. During a legislative session we are allowed to file an amended final budget 30 days after the session has ended, this will be presented to the Board of Trustees for approval during the June 27<sup>th</sup> meeting.

June 15 - Final Budget Due – Department of Taxation and Department of Education  
30 Days following the conclusion of the legislative session - Amended Final Budget.

**FY 2023-2024 Tentative Budget**

During the legislative session the Governor’s proposed budget saw significant increase to K-12 public school funding. However, these numbers have yet to be finalized and in order to be as conservative as possible the Tentative Budget does not reflect the revenue increases. Once the Governor’s proposed budget is finalized, we will update revenues and expenditures accordingly in the Final or Amended Final Budget.

The budget is developed using all information readily available and uses some estimates of revenue and analysis of historical costs. As always, we remain conservative in our estimates. We anticipate the receipt of updated information between now and the presentation of the final budget.

**Attachments:**

Lyon County School District FY2023-2024 Tentative Budget

*Respectfully Submitted,  
Harman Bains, Director of Operations  
Kyle Rodriguez, Fiscal Services Officer*



25 EAST GOLDFIELD AVENUE  
YERINGTON, NEVADA 89447

Wayne Workman

(775) 463-6800  
FAX (775) 463-6808

DEPUTY SUPERINTENDENT  
Tim Logan

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

Lyon County School District \_\_\_\_\_ herewith submits the FINAL budget for the  
fiscal year ending June 30, 2024

This budget contains 4 funds requiring State Education Fund revenues totalling \$92,159,465

This budget contains 18 governmental fund types with estimated expenditures of \$ 140,379,959,  
3 proprietary funds with estimated expenses of \$ \$205,000

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Kyle Rodriguez  
(Printed Name)  
Fiscal Service Officer  
(Title)

certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed \_\_\_\_\_

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

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

SCHEDULED PUBLIC HEARING:

Date and Time 03/28/23

Publication Date 03/28/23

Place: \_\_\_\_\_  
\_\_\_\_\_

**Lyon County School District Tentative Budget  
2023-2024**

**TABLE OF CONTENTS**

| <u>Schedule/Form</u> |  |       |
|----------------------|--|-------|
| I                    | Transmittal Letter.....  | 1     |
| B-1                  | Enrollment Information and Basic Support.....                                      | 3     |
| AA                   | Revenue Summary.....   | 4     |
| AA-1                 | Expenditure Summary.....   | 5     |
| BB                   | General Fund--Budgeted Resources.....  | 6-7   |
| BB-2                 | General Fund--Expenditures by Program, Function, and Object.....                   | 8-12  |
| BB                   | Gifted & Talented Education Fund--Budgeted Resources.....                          | 13    |
| BB-2                 | Gifted & Talented Education Fund--Expenditures by Program,Function, and Object.... | 14    |
| BB                   | English Learners Fund--Budgeted Resources.....                                     | 15    |
| BB-2                 | English Learners Fund--Expenditures by Program, Function, and Object.....          | 16    |
| BB                   | At-Risk Fund--Budgeted Resources.....  | 17    |
| BB-2                 | At-Risk Fund--Expenditures by Program, Function, and Object.....                   | 18    |
| BB                   | Class Size Reduction Fund--Budgeted Resources.....                                 | 19    |
| BB-2                 | Class Size Reduction Fund--Expenditures by Program, Function, and Object.....      | 20    |
| BB                   | Adult Edcation Fund--Budgted Resources.....  | 21-22 |
| BB-2                 | Adult Education Fund--Expenditures by Program, Function, and Object.....           | 23    |
| BB                   | State Grantss Fund--Budgeted Resources.....  | 24    |
| BB-2                 | State Grants Fund--Expenditures by Program, Function, and Object.....              | 25-27 |
| BB                   | Special Education Fund--Budgeted Resources.....                                    | 28-29 |
| BB-2                 | Special Education Fund--Expenditures by Program, Function, and Object.....         | 30    |
| BB                   | Private Donations & Grants Fund--Budgeted Resources.....                           | 31    |
| BB-2                 | Private Donation & Grants--Expenditures by Program, Function, and Object.....      | 32-33 |
| BB                   | Insurance Loss Fund--Budgeted Resources.....                                       | 34    |
| BB-2                 | Insurance Loss Fund--Expenditures by Program, Function, and Object.....            | 35    |
| BB                   | Federal Grants Fund--Budgeted Resources.....                                       | 36-37 |
| BB-2                 | Federal Grants Fund--Expenditures by Program, Function, and Object.....            | 38-40 |
| BB                   | Medicaid Fund--Budgeted Resources.....   | 41-42 |
| BB-2                 | Medicaid Fund--Expenditures by Program, Function, and Object.....                  | 43    |
| BB                   | Federal School Lunch Fund--Budgeted Resources.....                                 | 44-45 |
| BB-2                 | Federal School Lunch Fund--Expenditures by Program, Function, and Object.....      | 46    |
| BB                   | Residential Construction Tax Fund--Budgeted Resources.....                         | 47    |
| BB-2                 | Residential Construction Tax Fund--Expenditures by Program, Function, and Object.. | 48-49 |
| BB                   | Building & Sites Fund--Budgeted Resources.....                                     | 50    |
| BB-2                 | Building & Sites Fund--Expenditures by Program, Function, and Object.....          | 51-52 |
| BB                   | Bond Projects Fund--Budgeted Resources.....  | 53    |
| BB-2                 | Bond Projects Fund--Expenditures by Program, Function, and Object.....             | 54-55 |
| BB                   | Capital Projects Funds--Budgeted Resources.....                                    | 56    |
| BB-2                 | Capital Projects Funds--Expenditures by Program, Function, and Object.....         | 57    |
| BB                   | Student Activities Fund--Budgeted Resources.....                                   | 58    |
| BB-2                 | Student Activities Fund--Expenditures by Program, Function, and Object.....        | 59    |
| CC                   | Debt Service Fund.....   | 60    |
| C-1                  | Indebtedness.....  | 61    |
| J-1, J-2             | Internal Service Funds.....  | 62-67 |
| I-1                  | Interdistrict Payments--All Funds.....   | 68    |
| T                    | Transfer Reconciliation (Operating & Residual Equity).....                         | 69    |
| Form 30              | Lobbying Expense Estimate.....   | 70    |
| Form 31              | Schedule of Existing Contracts.....  | 71    |
| Form 32              | Schedule of Privatization Contracts.....   | 72    |

**TOTAL EMPLOYEE INFORMATION**

|                        | ACTUAL YEAR<br><u>ENDING 6/30/22</u> | ACTUAL YEAR<br><u>ENDING 6/30/23</u> | ESTIMATED YEAR<br><u>ENDING 6/30/24</u> |
|------------------------|--------------------------------------|--------------------------------------|---|
| FTE Total Employees    | 1,035.0                              | 1,056.0                              | 00.0                                    |
| FTE Classroom Teachers | 515.0                                | 535.0                                | 00.0                                    |

|  | ACTUAL ADE<br><u>ENDING 6/30/22</u> | ACTUAL ADE*<br><u>ENDING 6/30/23</u> | ESTIMATED ADE*<br><u>ENDING 6/30/24</u> |
|--|-------------------------------------|--------------------------------------|---|
| 1. Prekindergarten<br>(NRS 388.490)                                    | _____ x .6= _____                   | _____ x .6= _____                    | _____ x .6= _____                       |
| 2. Kindergarten  | _____                               | _____                                | _____                                   |
| 3. Elementary  | _____                               | _____                                | _____                                   |
| 4. Secondary   | _____                               | _____                                | _____                                   |
| 5. Ungraded  | _____                               | _____                                | _____                                   |
| 6. Subtotal  | _____                               | _____                                | _____                                   |
| 7. <u>Deduct</u> students transported into<br>Nevada from out-of-state | _____                               | _____                                | _____                                   |
| 8. <u>Add</u> students transported to<br>another state                 | _____                               | _____                                | _____                                   |
| 9. Total WEIGHTED enrollment   | _____                               | _____                                | _____                                   |

|   |       |
|---|-------|
| 10. Basic support per pupil amount for your district, Year Ending June 30, 2024 | _____ |
| 11. Total basic support for enrollees (Line 9 times Line 10)                    | _____ |
| 12. Estimated special education weighted funding                                | _____ |
| 12.1 Elementary Counselors  | _____ |
| 13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)                           | _____ |
| <b>LESS LOCAL FUNDS AVAILABLE:</b>  |       |
| 14. 2.60 cent Local School Support Tax (LSST)                                   | _____ |
| 15. 25 cent Ad Valorem  | _____ |
| 15.1 Charter School Revenue   | _____ |
| SB344 Adjustment  | _____ |
| RDA Adjustment  | _____ |
| ADE Adjustment  | _____ |
| 16. STATE SHARE (Line 13-Line 14-Line 15)                                       | _____ |
| 17. Estimated REGULAR Adult High School Diploma Program Revenue                 | _____ |
| Indicate fund to be used: ( ) General or (X) Special Revenue                    | _____ |
| 18. Estimated PRISON Adult High School Diploma Program Revenue                  | _____ |
| Indicate fund to be used: ( ) General or ( ) Special Revenue                    | _____ |

| (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 RATE | (7)<br>TRANSFERS<br>IN | (8)<br>TOTAL<br>FUND<br>RESOURCES |
|------------------------------------|-----------------------------------|--|--------------------------------------|-------------------------------------|-----------------|------------------------|-----------------------------------|
| <b>GENERAL FUND</b>                |                                   |  |                                      |                                     |                 |                        |                                   |
| 1000 Local                         |                                   | 0                                      |                                      |                                     |                 |                        | 0                                 |
| 3000 State                         |                                   |  |                                      |                                     |                 |                        | 0                                 |
| State Education Funding            |                                   |  | 90,689,664                           |                                     |                 |                        | 90,689,664                        |
| 4000 Federal                       |                                   | 50,000                                 |                                      |                                     |                 |                        | 50,000                            |
| Opening Balance                    | 13,370,476                        |  |                                      |                                     |                 |                        | 13,370,476                        |
| Other                              |                                   |  |                                      |                                     |                 |                        | 0                                 |
| Total Opening Balance              | 13,370,476                        |  |                                      |                                     |                 |                        | 13,370,476                        |
| 5000 Other Sources                 |                                   |  |                                      |                                     |                 | 0                      | 0                                 |
| <b>General Subtotal</b>            | <b>13,370,476</b>                 | <b>50,000</b>                          | <b>90,689,664</b>                    | <b>0</b>                            | <b>0.75%</b>    | <b>0</b>               | <b>104,110,140</b>                |
| <b>DEBT SERVICE</b>                | <b>0</b>                          | <b>0</b>                               |                                      | <b>0</b>                            | <b>0.58670%</b> | <b>0</b>               | <b>0</b>                          |
| <b>SUBTOTAL</b>                    | <b>13,370,476</b>                 | <b>50,000</b>                          | <b>90,689,664</b>                    | <b>0</b>                            | <b>1.3367%</b>  | <b>0</b>               | <b>104,110,140</b>                |
| <b>OTHER FUNDS: (List)</b>         |                                   |  |                                      |                                     |                 |                        |                                   |
| Gifted & Talented Weighted Funding | 0                                 | 0                                      | 29,710                               |                                     |                 | 325,000                | 354,710                           |
| English Learners Weighted Funding  | 0                                 | 0                                      | 665,871                              |                                     |                 | 800,000                | 1,465,871                         |
| At-Risk Weighted Funding           | 0                                 | 0                                      | 774,220                              |                                     |                 | 0                      | 774,220                           |
| Class Size Reduction               | 0                                 | 0                                      |                                      |                                     |                 | 0                      | 0                                 |
| Adult Education                    | 3,477                             | 437,606                                |                                      |                                     |                 | 0                      | 441,083                           |
| State Grants                       | 0                                 | 1,000,000                              | 0                                    |                                     |                 | 0                      | 1,000,000                         |
| Special Education                  | 157,733                           | 4,476,211                              |                                      |                                     |                 | 10,000,000             | 14,633,944                        |
| Private Donations & Grants         | 17,917                            | 15,000                                 |                                      |                                     |                 | 0                      | 32,917                            |
| Insurance Loss Fund                | 109,135                           | 0                                      |                                      |                                     |                 |                        | 109,135                           |
| Federal Grants                     | 0                                 | 9,151,442                              |                                      |                                     |                 | 0                      | 9,151,442                         |
| Medicaid                           | 110,060                           | 200,000                                |                                      |                                     |                 | 0                      | 310,060                           |
| Federal School Lunch               | 4,568,446                         | 6,080,000                              |                                      |                                     |                 | 0                      | 10,648,446                        |
| Residential Construction Tax       | 1,705,268                         | 1,000,000                              |                                      |                                     |                 | 0                      | 2,705,268                         |
| Building & Sites                   | 226,015                           | 0                                      |                                      |                                     |                 | 0                      | 226,015                           |
| Bond Projects                      | 30,018,392                        | 100,000                                |                                      |                                     |                 | 0                      | 30,118,392                        |
| Capital Projects                   | 2,908,925                         | 1,140,124                              |                                      |                                     |                 | 0                      | 4,049,049                         |
| Student Activity Funds             | 2,162,973                         | 1,214,936                              |                                      |                                     |                 | 0                      | 3,377,909                         |
| <b>Proprietary</b>                 |                                   |  |                                      |                                     |                 |                        | <b>0</b>                          |
| Workers Comp Insurance             | 1,436,015                         | 590,000                                |                                      |                                     |                 | 0                      | 2,026,015                         |
| Unemployment Insurance             | 1,305,354                         | 155,000                                |                                      |                                     |                 | 0                      | 1,460,354                         |
| Group Insurance                    | 508,560                           | 0                                      |                                      |                                     |                 | 0                      | 508,560                           |
| <b>SUBTOTAL OTHER FUNDS</b>        | <b>45,238,270</b>                 | <b>25,560,319</b>                      | <b>1,469,801</b>                     | <b>0</b>                            | <b>0</b>        | <b>11,125,000</b>      | <b>83,393,390</b>                 |
| <b>TOTAL ALL FUNDS</b>             | <b>58,608,746</b>                 | <b>25,610,319</b>                      | <b>92,159,465</b>                    | <b>0</b>                            |                 | <b>11,125,000</b>      | <b>187,503,530</b>                |
| Less: Interfund Transfers          |                                   |  |                                      |                                     |                 | (11,125,000)           | (11,125,000)                      |
| <b>NET ALL FUNDS</b>               | <b>58,608,746</b>                 | <b>25,610,319</b>                      | <b>92,159,465</b>                    | <b>0</b>                            |                 | <b>0</b>               | <b>176,378,530</b>                |

| (1)                                  | (2)                      | (3)                  | (4)                                | (5)               | (6)            | (7)                       | (8)                             |
|--------------------------------------|--------------------------|----------------------|------------------------------------|-------------------|----------------|---------------------------|---------------------------------|
| PROGRAM OR FUNCTION                  | SALARIES<br>AND<br>WAGES | EMPLOYEE<br>BENEFITS | SERVICES,<br>SUPPLIES<br>AND OTHER | TRANSFERS<br>OUT  | CONTINGENCY    | ENDING<br>FUND<br>BALANCE | TOTAL FUND<br>REQUIRE-<br>MENTS |
| General Fund                         |                          |                      |                                    |                   |                |                           |                                 |
| 100 Regular                          | 26,050,000               | 11,983,000           | 510,000                            |                   |                |                           | 38,543,000                      |
| 200 Special                          | 0                        | 0                    | 0                                  |                   |                |                           | 0                               |
| 300 Vocational & Technical           | 1,250,000                | 575,000              | 225,000                            |                   |                |                           | 2,050,000                       |
| 400 Other PK - 12                    | 0                        | 0                    | 0                                  |                   |                |                           | 0                               |
| 600 Adult Education                  | 0                        | 0                    | 0                                  |                   |                |                           | 0                               |
| 900 Co-Curricular & Extra Curricular | 1,275,000                | 150,000              | 410,000                            |                   |                |                           | 1,835,000                       |
| 000 Undistributed Expenditures       | 22,525,000               | 10,047,000           | 13,100,000                         |                   |                |                           | 45,672,000                      |
| 5100 Debt Service                    |                          |                      |                                    |                   |                |                           | 0                               |
| 6200 Fund Transfers                  |                          |                      |                                    | 11,125,000        |                |                           | 11,125,000                      |
| 6300 Contingency                     |                          |                      |                                    |                   | 500,000        |                           | 500,000                         |
| Ending Balance                       |                          |                      |                                    |                   |                | 4,385,140                 | 4,385,140                       |
| Other                                |                          |                      |                                    |                   |                |                           | 0                               |
| Total Ending Fund Balance            |                          |                      |                                    |                   |                | 4,385,140                 | 4,385,140                       |
| <b>General Subtotal</b>              | <b>51,100,000</b>        | <b>22,755,000</b>    | <b>14,245,000</b>                  | <b>11,125,000</b> | <b>500,000</b> | <b>4,385,140</b>          | <b>104,110,140</b>              |
| <b>DEBT SERVICE</b>                  |                          |                      | <b>0</b>                           | <b>0</b>          |                | <b>0</b>                  | <b>0</b>                        |
| <b>SUBTOTAL APPROP. FUNDS</b>        | <b>51,100,000</b>        | <b>22,755,000</b>    | <b>14,245,000</b>                  | <b>11,125,000</b> | <b>500,000</b> | <b>4,385,140</b>          | <b>104,110,140</b>              |
| <b>OTHER FUNDS: (List)</b>           |                          |                      |                                    |                   |                |                           |                                 |
| Gifted & Talented Weighted Funding   | 225,000                  | 100,000              | 29,710                             | 0                 |                | 0                         | 354,710                         |
| English Learners Weighted Funding    | 1,000,000                | 410,000              | 55,871                             | 0                 |                | 0                         | 1,465,871                       |
| At-Risk Weighted Funding             | 490,000                  | 196,000              | 88,220                             | 0                 |                | 0                         | 774,220                         |
| Class Size Reduction                 | 0                        | 0                    | 0                                  | 0                 |                | 0                         | 0                               |
| Adult Education                      | 258,650                  | 119,509              | 62,924                             | 0                 |                | 0                         | 441,083                         |
| State Grants                         | 175,000                  | 68,000               | 757,000                            | 0                 |                | 0                         | 1,000,000                       |
| Special Education                    | 10,045,218               | 4,092,735            | 495,991                            | 0                 |                | 0                         | 14,633,944                      |
| Private Donations & Grants           | 0                        | 0                    | 20,000                             | 0                 |                | 12,917                    | 32,917                          |
| Insurance Loss Fund                  | 0                        | 0                    | 0                                  | 0                 |                | 109,135                   | 109,135                         |
| Federal Grants                       | 4,660,279                | 749,447              | 3,741,716                          | 0                 |                | 0                         | 9,151,442                       |
| Medicaid                             | 155,507                  | 23,322               | 74,861                             | 0                 |                | 56,370                    | 310,060                         |
| Federal School Lunch                 | 755,000                  | 330,000              | 3,700,000                          | 0                 |                | 5,863,446                 | 10,648,446                      |
| Residential Construction Tax         | 0                        | 0                    | 0                                  | 0                 |                | 2,705,268                 | 2,705,268                       |
| Building & Sites                     | 0                        | 0                    | 0                                  | 0                 |                | 226,015                   | 226,015                         |
| Bond Projects                        | 0                        | 0                    | 17,550,000                         | 0                 |                | 12,568,392                | 30,118,392                      |
| Capital Projects                     | 0                        | 0                    | 650,000                            |                   |                | 3,399,049                 | 4,049,049                       |
| Student Activity Funds               | 0                        | 0                    | 1,200,000                          | 0                 |                | 2,177,909                 | 3,377,909                       |
| <b>Proprietary</b>                   |                          |                      |                                    |                   |                |                           |                                 |
| Workers Comp Insurance               |                          | 580,000              | 185,000                            | 0                 |                | 1,261,015                 | 2,026,015                       |
| Unemployment Insurance               |                          | 0                    | 20,000                             | 0                 |                | 1,440,354                 | 1,460,354                       |
| Group Insurance                      |                          | 0                    |                                    | 0                 |                | 508,560                   | 508,560                         |
| <b>SUBTOTAL OTHER FUNDS</b>          | <b>17,764,654</b>        | <b>6,669,013</b>     | <b>28,631,293</b>                  | <b>0</b>          | <b>0</b>       | <b>30,328,430</b>         | <b>83,393,390</b>               |
| <b>TOTAL ALL FUNDS</b>               | <b>68,864,654</b>        | <b>29,424,013</b>    | <b>42,876,293</b>                  | <b>11,125,000</b> | <b>500,000</b> | <b>34,713,570</b>         | <b>187,503,530</b>              |
| Less: Interfund Transfers            |                          |                      | 0                                  |                   | 0              |                           | (11,125,000)                    |
| <b>NET ALL FUNDS</b>                 | <b>68,864,654</b>        | <b>29,424,013</b>    | <b>42,876,293</b>                  | <b>11,125,000</b> | <b>500,000</b> | <b>34,713,570</b>         | <b>176,378,530</b>              |

|   | (1)               | (2)               | (3)                 | (4)      |
|---|-------------------|-------------------|---------------------|----------|
|   | ACTUAL            | ESTIMATED         | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING       | CURRENT YEAR      | TENTATIVE           | Final    |
|   | 6/30/2022         | ENDING 6/30/23    | APPROVED            | Approved |
| <b>REVENUE</b>                                |                   |                   |                     |          |
| <b>1000 LOCAL SOURCES</b>                     |                   |                   |                     |          |
| 1100 Tax Revenue                              |                   |                   |                     |          |
| 1110 Property Taxes                           |                   |                   |                     |          |
| 1110 Unsecured Property Tax Fee               |                   |                   |                     |          |
| 1111 Net Proceeds of Mines                    |                   |                   |                     |          |
| 1112 Net Proceeds Of Mines -Prior Year        |                   |                   |                     |          |
| 1120 School Support Taxes                     |                   |                   |                     |          |
| 1150 Residential Construction Tax             |                   |                   |                     |          |
| 1190 Other Taxes                              |                   |                   |                     |          |
| 1191 Franchise Taxes                          |                   |                   |                     |          |
| 1192 Governmental Services Tax                |                   |                   |                     |          |
| 1200 Local Gov Units - Not School Districts   |                   |                   |                     |          |
| 1210 Rev in Lieu of Taxes - Boat Tax          |                   |                   |                     |          |
| 1300 Tuition                                  |                   |                   |                     |          |
| 1500 Earnings on Investments                  | (188,070)         | 15,000            |                     |          |
| 1600 Food Service Revenue                     |                   |                   |                     |          |
| 1611 Daily Sales - School Lunch               |                   |                   |                     |          |
| 1612 Daily Sales - School Breakfast           |                   |                   |                     |          |
| 1613 Daily Sales - Special Milk               |                   |                   |                     |          |
| 1614 Daily Sales - After School Program       |                   |                   |                     |          |
| 1700 District Activities Revenue              |                   |                   |                     |          |
| 1800 Community Service Activities             |                   |                   |                     |          |
| 1900 Other Revenues                           | 38,405            | 20,000            |                     |          |
| 1910 Rentals                                  |                   | 6,000             |                     |          |
| 1920 Donations                                |                   |                   |                     |          |
| 1950/60 Services Provided other Governments   |                   |                   |                     |          |
| 1990 Miscellaneous                            |                   |                   |                     |          |
| <b>TOTAL LOCAL SOURCES</b>                    | <b>(149,665)</b>  | <b>41,000</b>     | <b>0</b>            | <b>0</b> |
| <b>3000 REVENUE FROM STATE SOURCES</b>        |                   |                   |                     |          |
| 3110 Distributive School Fund                 |                   |                   |                     |          |
| 3110 PCFP Adjusted Base Per-Pupil Funding     | 75,571,985        | 77,669,470        | 77,795,640          |          |
| 3113 PCFP Auxiliary - Transportation          | 4,699,837         | 4,703,936         | 4,703,936           |          |
| 3115 PCFP Local Special Education             |                   | 8,190,088         | 8,190,088           |          |
| 3200 Restricted Funding/Grants -in-Aid Rev    |                   |                   |                     |          |
| 3210 Special Transportation                   |                   |                   |                     |          |
| 3220 Adult High School Diploma                |                   |                   |                     |          |
| 3230 Class Size Reduction                     |                   |                   |                     |          |
| 3800 In Lieu of Taxes                         |                   |                   |                     |          |
| 3900 For/on behalf of School District         |                   |                   |                     |          |
| <b>TOTAL STATE SOURCES</b>                    | <b>80,271,823</b> | <b>90,563,494</b> | <b>90,689,664</b>   | <b>0</b> |
| <b>4000 FEDERAL SOURCES</b>                   |                   |                   |                     |          |
| 4100 Unrestricted - Direct Fed Gov't          |                   |                   |                     |          |
| 4200 Unrestricted - State Agency              |                   |                   |                     |          |
| 4300 Restricted - Direct                      |                   |                   |                     |          |
| 4500 Restricted - State Agency                |                   |                   |                     |          |
| 4700 Federal Other Flow Through               | 109,734           |                   |                     |          |
| 4710 Forrest Revenue                          |                   |                   |                     |          |
| 4703 E-Rate                                   | 833,398           | 50,000            | 50,000              |          |
| 4800 Revenue in Lieu of Taxes                 |                   |                   |                     |          |
| 4900 Revenue for-on behalf of School District |                   |                   |                     |          |
| <b>TOTAL FEDERAL SOURCES</b>                  | <b>943,132</b>    | <b>50,000</b>     | <b>50,000</b>       | <b>0</b> |

|                                      | (1)         | (2)            | (3)                 | (4)     |
|--------------------------------------|-------------|----------------|---------------------|---------|
|                                      | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |         |
|                                      | YEAR ENDING | CURRENT YEAR   | FINAL APPROVED      | AMENDED |
| <b>5000 OTHER SOURCES OF FUNDS</b>   | 6/30/2022   | ENDING 6/30/23 | APPROVED            |         |
| 5100 Insurance of Bonds              |             |                |                     |         |
| 5110 Bond Principal                  |             |                |                     |         |
| 5120 Premium/Discount of Bond Sale   |             |                |                     |         |
| 5200 Transfers from Other Funds      | 109,135     | 10             | 0                   |         |
| 5300 Gain/Loss on Disposal of Assets |             |                |                     |         |
| 5400 Loan Proceeds (>12 months)      |             |                |                     |         |
| 5500 Medium Term Note Proceeds       |             |                |                     |         |
| 5600 Other Long-Term Debt Proceeds   |             |                |                     |         |
| <b>TOTAL OTHER SOURCES</b>           | 109,135     | 10             | 0                   | 0       |
| <b>8000 OPENING FUND BALANCE</b>     |             |                |                     |         |
| Reserved Opening Balance (NPM)       |             |                |                     |         |
| Unreserved Opening Balance           | 10,672,987  | 14,646,595     | 13,370,476          | 0       |
| <b>TOTAL OPENING BALANCE</b>         | 10,672,987  | 14,646,595     | 13,370,476          | 0       |
| Prior Period Adjustments             |             |                |                     |         |
| Residual Equity transfers            |             |                |                     |         |
| <b>TOTAL ALL RESOURCES</b>           | 91,847,412  | 105,301,099    | 104,110,140         | 0       |

|   | (1)               | (2)               | (3)                 | (4)      |
|---|-------------------|-------------------|---------------------|----------|
|   | ACTUAL            | ESTIMATED         | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING       | CURRENT YEAR      | TENTATIVE           | Final    |
| PROGRAM FUNCTION OBJECT                 | 6/30/2022         | ENDING 6/30/23    | APPROVED            | Approved |
| <b>100 REGULAR PROGRAMS</b>             |                   |                   |                     |          |
| <b>1000 Instruction</b>                 |                   |                   |                     |          |
| 100 Salaries                            | 23,594,417        | 24,783,138        | 26,050,000          |          |
| 200 Benefits                            | 9,894,618         | 10,387,349        | 11,983,000          |          |
| 300/400/500 Purchased Service           | 160,144           | 168,151           | 200,000             |          |
| 600 Supplies                            | 2,495,953         | 2,620,751         | 300,000             |          |
| 700 Property                            | 0                 | 0                 |                     |          |
| 800 Other                               | 9,447             | 10,000            | 10,000              |          |
| <b>2700 Student Transportation</b>      |                   |                   |                     |          |
| 100 Salaries                            |                   |                   |                     |          |
| 200 Benefits                            |                   |                   |                     |          |
| 300/400/500 Purchased Service           |                   |                   |                     |          |
| 600 Supplies                            |                   |                   |                     |          |
| 700 Property                            |                   |                   |                     |          |
| 800 Other                               |                   |                   |                     |          |
| <b>2900 Other Direct Support</b>        |                   |                   |                     |          |
| 100 Salaries                            |                   |                   |                     |          |
| 200 Benefits                            |                   |                   |                     |          |
| 300/400/500 Purchased Service           |                   |                   |                     |          |
| 600 Supplies                            |                   |                   |                     |          |
| 700 Property                            |                   |                   |                     |          |
| 800 Other                               |                   |                   |                     |          |
| <b>100 TOTAL REGULAR PROGRAMS</b>       | <b>36,154,579</b> | <b>37,969,389</b> | <b>38,543,000</b>   | <b>0</b> |
| <b>200 SPECIAL PROGRAMS</b>             |                   |                   |                     |          |
| <b>1000 Instruction</b>                 |                   |                   |                     |          |
| 100 Salaries                            | 194,891           |                   |                     |          |
| 200 Benefits                            | 112,411           |                   |                     |          |
| 300/400/500 Purchased Service           |                   |                   |                     |          |
| 600 Supplies                            |                   |                   |                     |          |
| 700 Property                            |                   |                   |                     |          |
| 800 Other                               |                   |                   |                     |          |
| <b>2200 Instructional Staff Support</b> |                   |                   |                     |          |
| 100 Salaries                            |                   |                   |                     |          |
| 200 Benefits                            |                   |                   |                     |          |
| 300/400/500 Purchased Service           |                   |                   |                     |          |
| 600 Supplies                            |                   |                   |                     |          |
| 700 Property                            |                   |                   |                     |          |
| 800 Other                               |                   |                   |                     |          |
| <b>200 TOTAL SPECIAL PROGRAMS</b>       | <b>307,302</b>    | <b>0</b>          | <b>0</b>            | <b>0</b> |

|   | (1)              | (2)              | (3)                 | (4)      |
|---|------------------|------------------|---------------------|----------|
|   | ACTUAL           | ESTIMATED        | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING      | CURRENT YEAR     |                     |          |
| PROGRAM FUNCTION OBJECT                             | 6/30/2022        | ENDING 6/30/23   | APPROVED            |          |
| <b>300 VOCATIONAL &amp; TECHNICAL PROGRAMS</b>      |                  |                  |                     |          |
| <b>1000 Instruction</b>                             |                  |                  |                     |          |
| 100 Salaries  | 1,057,445        | 1,203,363        | 1,250,000           |          |
| 200 Benefits  | 450,592          | 496,644          | 575,000             |          |
| 300/400/500 Purchased Service                       | 88,135           | 37,882           | 100,000             |          |
| 600 Supplies  | 116,016          | 100,589          | 125,000             |          |
| 700 Property  | 1,492            |                  | 0                   |          |
| 800 Other   |                  | 1,149            | 0                   |          |
| <b>2200 Instructional Staff Support</b>             |                  |                  |                     |          |
| 100 Salaries  |                  |                  |                     |          |
| 200 Benefits  |                  |                  |                     |          |
| 300/400/500 Purchased Service                       | 1,088            |                  |                     |          |
| 600 Supplies  |                  |                  |                     |          |
| 700 Property  |                  |                  |                     |          |
| 800 Other   |                  |                  |                     |          |
| <b>2700 Student Transportation</b>                  |                  |                  |                     |          |
| 100 Salaries  |                  |                  |                     |          |
| 200 Benefits  |                  |                  |                     |          |
| 300/400/500 Purchased Service                       |                  |                  |                     |          |
| 600 Supplies  |                  |                  |                     |          |
| 700 Property  |                  |                  |                     |          |
| 800 Other   |                  |                  |                     |          |
| <b>300 TOTAL VOCATIONAL &amp; TECHNICAL PROGRAM</b> | <b>1,714,768</b> | <b>1,839,627</b> | <b>2,050,000</b>    | <b>0</b> |
| <b>400 OTHER INSTRUCTIONAL PROGRAMS</b>             |                  |                  |                     |          |
| <b>1000 Instruction</b>                             |                  |                  |                     |          |
| 100 Salaries  | 467,044          |                  |                     |          |
| 200 Benefits  | 201,815          |                  |                     |          |
| 300/400/500 Purchased Service                       |                  |                  |                     |          |
| 600 Supplies  | 3,115            |                  |                     |          |
| 700 Property  |                  |                  |                     |          |
| 800 Other   |                  |                  |                     |          |
| <b>2100 Student Support</b>                         |                  |                  |                     |          |
| 100 Salaries  |                  |                  |                     |          |
| 200 Benefits  |                  |                  |                     |          |
| 300/400/500 Purchased Service                       |                  |                  |                     |          |
| 600 Supplies  |                  |                  |                     |          |
| 700 Property  |                  |                  |                     |          |
| 800 Other   |                  |                  |                     |          |
| <b>2200 Instructional Staff Support</b>             |                  |                  |                     |          |
| 100 Salaries  |                  |                  |                     |          |
| 200 Benefits  |                  |                  |                     |          |
| 300/400/500 Purchased Service                       |                  |                  |                     |          |
| 600 Supplies  |                  |                  |                     |          |
| 700 Property  |                  |                  |                     |          |
| 800 Other   |                  |                  |                     |          |
| <b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>       | <b>671,974</b>   | <b>0</b>         | <b>0</b>            | <b>0</b> |
| <b>440 SUMMER SCHOOL</b>                            |                  |                  |                     |          |
| <b>1000 Instruction</b>                             |                  |                  |                     |          |
| 100 Salaries  |                  |                  |                     |          |
| 200 Benefits  |                  |                  |                     |          |
| 300/400/500 Purchased Service                       |                  |                  |                     |          |
| 600 Supplies  |                  |                  |                     |          |
| 700 Property  |                  |                  |                     |          |
| 800 Other   |                  |                  |                     |          |
| <b>440 TOTAL SUMMER SCHOOL</b>                      | <b>0</b>         | <b>0</b>         | <b>0</b>            | <b>0</b> |

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
| PROGRAM FUNCTION OBJECT                 | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>600 ADULT EDUCATION</b>              |             |                |                     |          |
| <b>1000 Instruction</b>                 |             |                |                     |          |
| 100 Salaries                            | 500         |                |                     |          |
| 200 Benefits                            | 208         |                |                     |          |
| 300/400/500 Purchased Service           | 1,765       |                |                     |          |
| 600 Supplies                            | 440         |                |                     |          |
| 700 Property                            |             |                |                     |          |
| 800 Other                               |             |                |                     |          |
| <b>2700 Student Transportation</b>      |             |                |                     |          |
| 100 Salaries                            |             |                |                     |          |
| 200 Benefits                            |             |                |                     |          |
| 300/400/500 Purchased Service           |             |                |                     |          |
| 600 Supplies                            |             |                |                     |          |
| 700 Property                            |             |                |                     |          |
| 800 Other                               |             |                |                     |          |
| <b>600 TOTAL ADULT EDUCATION</b>        | 2,913       | 0              | 0                   | 0        |
| <b>910 COCURRICULAR PROGRAMS</b>        |             |                |                     |          |
| <b>1000 Instruction</b>                 |             |                |                     |          |
| 100 Salaries                            | 246,575     | 354,727        | 375,000             |          |
| 200 Benefits                            | 7,141       | 13,099         | 50,000              |          |
| 300/400/500 Purchased Service           | 6,943       | 12,636         | 15,000              |          |
| 600 Supplies                            | 3,587       | 6,266          | 10,000              |          |
| 700 Property                            |             |                |                     |          |
| 800 Other                               | 680         | 4,095          | 5,000               |          |
| <b>2700 Student Transportation</b>      |             |                |                     |          |
| 100 Salaries                            |             |                |                     |          |
| 200 Benefits                            |             |                |                     |          |
| 300/400/500 Purchased Service           |             |                |                     |          |
| 600 Supplies                            |             |                |                     |          |
| 700 Property                            |             |                |                     |          |
| 800 Other                               |             |                |                     |          |
| <b>2900 Other Direct Support</b>        |             |                |                     |          |
| 100 Salaries                            |             |                |                     |          |
| 200 Benefits                            |             |                |                     |          |
| 300/400/500 Purchased Service           |             |                |                     |          |
| 600 Supplies                            |             |                |                     |          |
| 700 Property                            |             |                |                     |          |
| 800 Other                               |             |                |                     |          |
| <b>910 TOTAL COCURRICULAR PROGRAMS</b>  | 264,925     | 390,823        | 455,000             | 0        |
| <b>920 ATHLETICS</b>                    |             |                |                     |          |
| <b>1000 Instruction</b>                 |             |                |                     |          |
| 100 Salaries                            | 653,666     | 819,506        | 900,000             |          |
| 200 Benefits                            | 58,184      | 78,713         | 100,000             |          |
| 300/400/500 Purchased Service           | 183,360     | 182,753        | 215,000             |          |
| 600 Supplies                            | 122,250     | 123,228        | 150,000             |          |
| 700 Property                            | 6,300       |                | 0                   |          |
| 800 Other                               | 10,114      | 13,309         | 15,000              |          |
| <b>2200 Instructional Staff Support</b> |             |                |                     |          |
| 100 Salaries                            |             |                |                     |          |
| 200 Benefits                            |             |                |                     |          |
| 300/400/500 Purchased Service           |             |                |                     |          |
| 600 Supplies                            |             |                |                     |          |
| 700 Property                            |             |                |                     |          |
| 800 Other                               |             |                |                     |          |
| <b>2700 Student Transportation</b>      |             |                |                     |          |
| 100 Salaries                            |             |                |                     |          |
| 200 Benefits                            |             |                |                     |          |
| 300/400/500 Purchased Service           |             |                |                     |          |
| 600 Supplies                            |             |                |                     |          |
| 700 Property                            |             |                |                     |          |
| 800 Other                               |             |                |                     |          |
| <b>920 TOTAL ATHLETICS</b>              | 1,033,874   | 1,217,509      | 1,380,000           | 0        |

200

|   | (1)              | (2)               | (3)                 | (4)      |
|---|------------------|-------------------|---------------------|----------|
|   | ACTUAL           | ESTIMATED         | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING      | CURRENT YEAR      | TENTATIVE           | Final    |
| PROGRAM FUNCTION OBJECT                         | 6/30/2022        | ENDING 6/30/23    | APPROVED            | Approved |
| <b>000 UNDISTRIBUTED EXPENDITURES</b>           |                  |                   |                     |          |
| <b>2100 Student Support</b>                     |                  |                   |                     |          |
| 100 Salaries                                    | 2,284,116        | 2,719,786         | 2,800,000           |          |
| 200 Benefits                                    | 907,825          | 1,041,208         | 1,260,000           |          |
| 300/400/500 Purchased Service                   | 1,192            | 136,527           | 150,000             |          |
| 600 Supplies                                    | 13,986           | 19,090            | 20,000              |          |
| 700 Property                                    |                  |                   |                     |          |
| 800 Other                                       |                  | 484               |                     |          |
| <b>2100 SUBTOTAL</b>                            | <b>3,207,119</b> | <b>3,917,095</b>  | <b>4,230,000</b>    | <b>0</b> |
| <b>2200 Instructional Staff Support</b>         |                  |                   |                     |          |
| 100 Salaries                                    | 1,066,304        | 1,399,188         | 2,200,000           |          |
| 200 Benefits                                    | 337,739          | 474,480           | 990,000             |          |
| 300/400/500 Purchased Service                   | 133,841          | 143,058           | 150,000             |          |
| 600 Supplies                                    | 152,727          | 336,018           | 350,000             |          |
| 700 Property                                    |                  |                   |                     |          |
| 800 Other                                       | 18,288           | 3,761             |                     |          |
| <b>2200 SUBTOTAL</b>                            | <b>1,708,899</b> | <b>2,356,505</b>  | <b>3,690,000</b>    | <b>0</b> |
| <b>2300 General Administration</b>              |                  |                   |                     |          |
| 100 Salaries                                    | 868,098          | 989,047           | 1,000,000           |          |
| 200 Benefits                                    | 675,467          | 619,428           | 450,000             |          |
| 300/400/500 Purchased Service                   | 578,107          | 623,282           | 650,000             |          |
| 600 Supplies                                    | 31,117           | 30,343            | 50,000              |          |
| 700 Property                                    | 19,734           |                   |                     |          |
| 800 Other                                       | 16,390           | 204,965           | 225,000             |          |
| <b>2300 SUBTOTAL</b>                            | <b>2,188,913</b> | <b>2,467,065</b>  | <b>2,375,000</b>    | <b>0</b> |
| <b>2400 School Administration</b>               |                  |                   |                     |          |
| 100 Salaries                                    | 5,537,086        | 6,699,254         | 7,000,000           |          |
| 200 Benefits                                    | 2,087,734        | 2,412,906         | 3,150,000           |          |
| 300/400/500 Purchased Service                   | 223,854          | 423,470           | 500,000             |          |
| 600 Supplies                                    | 189,574          | 219,880           | 225,000             |          |
| 700 Property                                    | 5,500            | 33,539            | 50,000              |          |
| 800 Other                                       | 9,871            | 11,824            | 15,000              |          |
| <b>2400 SUBTOTAL</b>                            | <b>8,053,619</b> | <b>9,800,873</b>  | <b>10,940,000</b>   | <b>0</b> |
| <b>2500 Central Services</b>                    |                  |                   |                     |          |
| 100 Salaries                                    | 1,968,541        | 1,972,487         | 2,025,000           |          |
| 200 Benefits                                    | 627,486          | 749,693           | 912,000             |          |
| 300/400/500 Purchased Service                   | 1,447,276        | 1,506,878         | 1,575,000           |          |
| 600 Supplies                                    | 2,351,681        | 1,636,470         | 2,000,000           |          |
| 700 Property                                    | 125,571          | 480,399           | 500,000             |          |
| 800 Other                                       | 13,776           | 29,718            | 50,000              |          |
| <b>2500 SUBTOTAL</b>                            | <b>6,534,331</b> | <b>6,375,645</b>  | <b>7,062,000</b>    | <b>0</b> |
| <b>2600 Operations and Maintenance of Plant</b> |                  |                   |                     |          |
| 100 Salaries                                    | 3,433,392        | 4,347,274         | 4,500,000           |          |
| 200 Benefits                                    | 1,181,350        | 1,506,826         | 2,025,000           |          |
| 300/400/500 Purchased Service                   | 1,696,944        | 1,548,221         | 1,750,000           |          |
| 600 Supplies                                    | 2,589,585        | 2,743,972         | 3,000,000           |          |
| 700 Property                                    | 1,037,390        | 26,876            | 100,000             |          |
| 800 Other                                       | 13,346           | 11,180            | 0                   |          |
| <b>2600 SUBTOTAL</b>                            | <b>9,952,007</b> | <b>10,184,349</b> | <b>11,375,000</b>   | <b>0</b> |

|   | (1)               | (2)                | (3)                 | (4)      |
|---|-------------------|--------------------|---------------------|----------|
|   | ACTUAL            | ESTIMATED          | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING       | CURRENT YEAR       | TENTATIVE           | Final    |
| PROGRAM FUNCTION OBJECT                           | 6/30/2022         | ENDING 6/30/23     | APPROVED            | Approved |
| <b>000 UNDISTRIBUTED EXPENDITURES (continued)</b> |                   |                    |                     |          |
| <b>2700 Student Transportation</b>                |                   |                    |                     |          |
| 100 Salaries                                      | 1,994,861         | 2,644,131          | 3,000,000           |          |
| 200 Benefits                                      | 719,588           | 985,891            | 1,260,000           |          |
| 300/400/500 Purchased Service                     | 275,636           | 370,420            | 400,000             |          |
| 600 Supplies                                      | 884,002           | 705,213            | 740,000             |          |
| 700 Property                                      | 129,387           | 1,116,000          | 600,000             |          |
| 800 Other   | 2,120             | 0                  | 0                   |          |
| <b>2700 SUBTOTAL</b>                              | <b>4,005,594</b>  | <b>5,821,655</b>   | <b>6,000,000</b>    |          |
| <b>TOTAL SUPPORT SERVICES</b>                     | <b>35,650,483</b> | <b>40,923,187</b>  | <b>45,672,000</b>   | <b>0</b> |
| <b>5100 Debt Service</b>                          |                   |                    |                     |          |
| Principal   |                   |                    |                     |          |
| Interest  |                   |                    |                     |          |
| <b>5100 TOTAL DEBT SERVICE</b>                    | <b>0</b>          | <b>0</b>           | <b>0</b>            | <b>0</b> |
| <b>6200 Other Fund Transfers</b>                  |                   |                    |                     |          |
| 910 Interfund Transfers                           | 1,400,000         | 9,590,088          | 11,125,000          |          |
|   |                   |                    |                     | 0        |
| <b>5300 Conversion Factor Reduction</b>           |                   |                    |                     |          |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>       | <b>37,050,483</b> | <b>50,513,275</b>  | <b>56,797,000</b>   | <b>0</b> |
| <b>TOTAL ALL EXPENDITURES</b>                     | <b>77,200,817</b> | <b>91,930,623</b>  | <b>99,225,000</b>   | <b>0</b> |
| <b>6300 Contingency</b>                           |                   |                    | 500,000             |          |
| <b>ENDING FUND BALANCE</b>                        |                   |                    |                     |          |
| Reserved Ending Balance(Inv. & Enc.)              |                   |                    |                     |          |
| Unresolved Budget Shortfall                       |                   |                    |                     |          |
| Unreserved Ending Balance                         | 14,646,595        | 13,370,476         | 4,385,140           | 0        |
| <b>TOTAL ENDING FUND BALANCE</b>                  | <b>14,646,595</b> | <b>13,370,476</b>  | <b>4,385,140</b>    | <b>0</b> |
| <b>TOTAL APPLICATIONS</b>                         | <b>91,847,412</b> | <b>105,301,099</b> | <b>104,110,140</b>  | <b>0</b> |

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
|   | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>REVENUE</b>                                |             |                |                     |          |
| <b>1000 LOCAL SOURCES</b>                     |             |                |                     |          |
| 1500 Earnings on Investments                  |             |                |                     |          |
| <b>TOTAL LOCAL SOURCES</b>                    | 0           | 0              | 0                   | 0        |
| <b>3000 REVENUE FROM STATE SOURCES</b>        |             |                |                     |          |
| State Education Funding                       |             |                |                     |          |
| 3110 Distributive School Fund                 |             |                |                     |          |
| 3115 Special Education - DSA Funding          |             |                |                     |          |
| 3200 Restricted Funding/Grants -in-Aid Rev    |             |                |                     |          |
| 3210 Special Transportation                   |             |                |                     |          |
| 3220 Adult High School Diploma                |             |                |                     |          |
| 3230 Class Size Reduction                     |             |                |                     |          |
| 3256 PCFP Gifted and Talented                 |             | 29,710         | 29,710              |          |
| 3800 In Lieu of Taxes                         |             |                |                     |          |
| 3900 For/on behalf of School District         |             |                |                     |          |
| <b>TOTAL STATE SOURCES</b>                    | 0           | 29,710         | 29,710              | 0        |
| <b>4000 FEDERAL SOURCES</b>                   |             |                |                     |          |
| 4100 Unrestricted - Direct Fed Gov't          |             |                |                     |          |
| '4103 Energy Education / E-Rate               |             |                |                     |          |
| 4200 Unrestricted - State Agency              |             |                |                     |          |
| 4300 Restricted - Direct                      |             |                |                     |          |
| 4500 Restricted - State Agency                |             |                |                     |          |
| 4700 Federal Other Flow Through               |             |                |                     |          |
| 4710 Forrest Revenue                          |             |                |                     |          |
| 47200 Federal Medicaid Outgoing Paym          |             |                |                     |          |
| 4900 Revenue for-on behalf of School District |             |                |                     |          |
| <b>TOTAL FEDERAL SOURCES</b>                  | 0           | 0              | 0                   | 0        |
| <b>5000 OTHER SOURCES OF FUNDS</b>            |             |                |                     |          |
| 5100 Insurance of Bonds                       |             |                |                     |          |
| 5110 Bond Principal                           |             |                |                     |          |
| 5120 Premium/Discount of Bond Sale            |             |                |                     |          |
| 5200 Transfers from Other Funds               |             |                | 325,000             |          |
| 5300 Gain/Loss on Disposal of Assets          |             |                |                     |          |
| 5400 Loan Proceeds (>12 months)               |             |                |                     |          |
| 5500 Capital Lease Proceeds                   |             |                |                     |          |
| 5600 Other Long-Term Debt Proceeds            |             |                |                     |          |
| <b>TOTAL OTHER SOURCES</b>                    | 0           | 0              | 325,000             | 0        |
| <b>8000 OPENING FUND BALANCE</b>              |             |                |                     |          |
| Reserved Opening Balance (NPM)                |             |                |                     |          |
| Unreserved Opening Balance                    |             |                |                     |          |
| <b>TOTAL OPENING BALANCE</b>                  | 0           | 0              | 0                   | 0        |
| Prior Period Adjustments                      |             |                |                     |          |
| Residual Equity transfers                     |             |                |                     |          |
| <b>TOTAL ALL RESOURCES</b>                    | 0           | 29,710         | 354,710             | 0        |

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
| PROGRAM FUNCTION OBJECT                       | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>400 OTHER INSTRUCTIONAL PROGRAMS</b>       |             |                |                     |          |
| <b>1000 Instruction</b>                       |             |                |                     |          |
| 100 Salaries                                  |             | 225,000        | 225,000             |          |
| 200 Benefits                                  |             | 100,000        | 100,000             |          |
| 300/400/500 Purchased Service                 |             |                |                     |          |
| 600 Supplies                                  |             | 29,710         | 29,710              |          |
| 700 Property                                  |             |                |                     |          |
| 800 Other                                     |             |                |                     |          |
| <b>2100 Student Support Services</b>          |             |                |                     |          |
| 100 Salaries                                  |             |                |                     |          |
| 200 Benefits                                  |             |                |                     |          |
| 300/400/500 Purchased Service                 |             |                |                     |          |
| 600 Supplies                                  |             |                |                     |          |
| 700 Property                                  |             |                |                     |          |
| 800 Other                                     |             |                |                     |          |
| <b>2200 Instructional Support Services</b>    |             |                |                     |          |
| 100 Salaries                                  |             |                |                     |          |
| 200 Benefits                                  |             |                |                     |          |
| 300/400/500 Purchased Service                 |             |                |                     |          |
| 600 Supplies                                  |             |                |                     |          |
| 700 Property                                  |             |                |                     |          |
| 800 Other                                     |             |                |                     |          |
| <b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b> | 0           | 354,710        | 354,710             | 0        |
| <b>6200 Other Fund Transfers</b>              |             |                |                     |          |
| 910 Interfund Transfers                       |             |                |                     |          |
| <b>5300 Conversion Factor Reduction</b>       |             |                |                     |          |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>   | 0           | 0              | 0                   | 0        |
| <b>TOTAL ALL EXPENDITURES</b>                 | 0           | 354,710        | 354,710             | 0        |
| <b>6300 Contingency</b>                       |             |                |                     |          |
| <b>ENDING FUND BALANCE</b>                    |             |                |                     |          |
| Reserved Ending Balance                       |             |                |                     |          |
| Unreserved Ending Balance                     |             |                |                     |          |
| <b>TOTAL ENDING FUND BALANCE</b>              | 0           | 0              | 0                   | 0        |
| <b>TOTAL APPLICATIONS</b>                     | 0           | 354,710        | 354,710             | 0        |

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
|   | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>REVENUE</b>                                |             |                |                     |          |
| <b>1000 LOCAL SOURCES</b>                     |             |                |                     |          |
| 1500 Earnings on Investments                  |             |                |                     |          |
| <b>TOTAL LOCAL SOURCES</b>                    | 0           | 0              | 0                   | 0        |
| <b>3000 REVENUE FROM STATE SOURCES</b>        |             |                |                     |          |
| State Education Funding                       |             |                |                     |          |
| 3110 Distributive School Fund                 |             |                |                     |          |
| 3115 Special Education - DSA Funding          |             |                |                     |          |
| 3200 Restricted Funding/Grants -in-Aid Rev    |             |                |                     |          |
| 3210 Special Transportation                   |             |                |                     |          |
| 3220 Adult High School Diploma                |             |                |                     |          |
| 3230 Class Size Reduction                     |             |                |                     |          |
| 3254 PCFP English Learner                     |             | 665,871        | 665,871             |          |
| 3800 In Lieu of Taxes                         |             |                |                     |          |
| 3900 For/on behalf of School District         |             |                |                     |          |
| <b>TOTAL STATE SOURCES</b>                    | 0           | 665,871        | 665,871             | 0        |
| <b>4000 FEDERAL SOURCES</b>                   |             |                |                     |          |
| 4100 Unrestricted - Direct Fed Gov't          |             |                |                     |          |
| '4103 Energy Education / E-Rate               |             |                |                     |          |
| 4200 Unrestricted - State Agency              |             |                |                     |          |
| 4300 Restricted - Direct                      |             |                |                     |          |
| 4500 Restricted - State Agency                |             |                |                     |          |
| 4700 Federal Other Flow Through               |             |                |                     |          |
| 4710 Forrest Revenue                          |             |                |                     |          |
| 47200 Federal Medicaid Outgoing Paym          |             |                |                     |          |
| 4900 Revenue for-on behalf of School District |             |                |                     |          |
| <b>TOTAL FEDERAL SOURCES</b>                  | 0           | 0              | 0                   | 0        |
| <b>5000 OTHER SOURCES OF FUNDS</b>            |             |                |                     |          |
| 5100 Insurance of Bonds                       |             |                |                     |          |
| 5110 Bond Principal                           |             |                |                     |          |
| 5120 Premium/Discount of Bond Sale            |             |                |                     |          |
| 5200 Transfers from Other Funds               |             | 800,000        | 800,000             |          |
| 5300 Gain/Loss on Disposal of Assets          |             |                |                     |          |
| 5400 Loan Proceeds (>12 months)               |             |                |                     |          |
| 5500 Capital Lease Proceeds                   |             |                |                     |          |
| 5600 Other Long-Term Debt Proceeds            |             |                |                     |          |
| <b>TOTAL OTHER SOURCES</b>                    | 0           | 800,000        | 800,000             | 0        |
| <b>8000 OPENING FUND BALANCE</b>              |             |                |                     |          |
| Reserved Opening Balance (NPM)                |             |                |                     |          |
| Unreserved Opening Balance                    |             |                |                     |          |
| <b>TOTAL OPENING BALANCE</b>                  | 0           | 0              | 0                   | 0        |
| Prior Period Adjustments                      |             |                |                     |          |
| Residual Equity transfers                     |             |                |                     |          |
| <b>TOTAL ALL RESOURCES</b>                    | 0           | 1,465,871      | 1,465,871           | 0        |

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
| PROGRAM FUNCTION OBJECT                       | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>400 OTHER INSTRUCTIONAL PROGRAMS</b>       |             |                |                     |          |
| <b>1000 Instruction</b>                       |             |                |                     |          |
| 100 Salaries                                  |             | 700,000        | 700,000             |          |
| 200 Benefits                                  |             | 290,000        | 290,000             |          |
| 300/400/500 Purchased Service                 |             |                |                     |          |
| 600 Supplies                                  |             | 35,000         | 35,000              |          |
| 700 Property                                  |             |                |                     |          |
| 800 Other                                     |             |                |                     |          |
| <b>2100 Student Support Services</b>          |             |                |                     |          |
| 100 Salaries                                  |             |                |                     |          |
| 200 Benefits                                  |             |                |                     |          |
| 300/400/500 Purchased Service                 |             |                |                     |          |
| 600 Supplies                                  |             |                |                     |          |
| 700 Property                                  |             |                |                     |          |
| 800 Other                                     |             |                |                     |          |
| <b>2200 Instructional Support Services</b>    |             |                |                     |          |
| 100 Salaries                                  |             | 300,000        | 300,000             |          |
| 200 Benefits                                  |             | 120,000        | 120,000             |          |
| 300/400/500 Purchased Service                 |             | 10,000         | 10,000              |          |
| 600 Supplies                                  |             | 10,871         | 10,871              |          |
| 700 Property                                  |             |                |                     |          |
| 800 Other                                     |             |                |                     |          |
| <b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b> | 0           | 1,465,871      | 1,465,871           | 0        |
| <b>6200 Other Fund Transfers</b>              |             |                |                     |          |
| 910 Interfund Transfers                       |             |                |                     |          |
| <b>5300 Conversion Factor Reduction</b>       |             |                |                     |          |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>   | 0           | 0              | 0                   | 0        |
| <b>TOTAL ALL EXPENDITURES</b>                 | 0           | 1,465,871      | 1,465,871           | 0        |
| <b>6300 Contingency</b>                       |             |                |                     |          |
| <b>ENDING FUND BALANCE</b>                    |             |                |                     |          |
| Reserved Ending Balance                       |             |                |                     |          |
| Unreserved Ending Balance                     |             |                |                     | 0        |
| <b>TOTAL ENDING FUND BALANCE</b>              | 0           | 0              | 0                   | 0        |
| <b>TOTAL APPLICATIONS</b>                     | 0           | 1,465,871      | 1,465,871           | 0        |

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
|   | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>REVENUE</b>                                |             |                |                     |          |
| <b>1000 LOCAL SOURCES</b>                     |             |                |                     |          |
| 1500 Earnings on Investments                  |             |                |                     |          |
| <b>TOTAL LOCAL SOURCES</b>                    | 0           | 0              | 0                   | 0        |
| <b>3000 REVENUE FROM STATE SOURCES</b>        |             |                |                     |          |
| State Education Funding                       |             |                |                     |          |
| 3110 Distributive School Fund                 |             |                |                     |          |
| 3115 Special Education - DSA Funding          |             |                |                     |          |
| 3200 Restricted Funding/Grants -in-Aid Rev    |             |                |                     |          |
| 3210 Special Transportation                   |             |                |                     |          |
| 3220 Adult High School Diploma                |             |                |                     |          |
| 3230 Class Size Reduction                     |             |                |                     |          |
| 3255 PCFP At-Risk                             |             | 774,220        | 774,220             |          |
| 3800 In Lieu of Taxes                         |             |                |                     |          |
| 3900 For/on behalf of School District         |             |                |                     |          |
| <b>TOTAL STATE SOURCES</b>                    | 0           | 774,220        | 774,220             | 0        |
| <b>4000 FEDERAL SOURCES</b>                   |             |                |                     |          |
| 4100 Unrestricted - Direct Fed Gov't          |             |                |                     |          |
| '4103 Energy Education / E-Rate               |             |                |                     |          |
| 4200 Unrestricted - State Agency              |             |                |                     |          |
| 4300 Restricted - Direct                      |             |                |                     |          |
| 4500 Restricted - State Agency                |             |                |                     |          |
| 4700 Federal Other Flow Through               |             |                |                     |          |
| 4710 Forrest Revenue                          |             |                |                     |          |
| 47200 Federal Medicaid Outgoing Paym          |             |                |                     |          |
| 4900 Revenue for-on behalf of School District |             |                |                     |          |
| <b>TOTAL FEDERAL SOURCES</b>                  | 0           | 0              | 0                   | 0        |
| <b>5000 OTHER SOURCES OF FUNDS</b>            |             |                |                     |          |
| 5100 Insurance of Bonds                       |             |                |                     |          |
| 5110 Bond Principal                           |             |                |                     |          |
| 5120 Premium/Discount of Bond Sale            |             |                |                     |          |
| 5200 Transfers from Other Funds               |             |                |                     |          |
| 5300 Gain/Loss on Disposal of Assets          |             |                |                     |          |
| 5400 Loan Proceeds (>12 months)               |             |                |                     |          |
| 5500 Capital Lease Proceeds                   |             |                |                     |          |
| 5600 Other Long-Term Debt Proceeds            |             |                |                     |          |
| <b>TOTAL OTHER SOURCES</b>                    | 0           | 0              | 0                   | 0        |
| <b>8000 OPENING FUND BALANCE</b>              |             |                |                     |          |
| Reserved Opening Balance (NPM)                |             |                |                     |          |
| Unreserved Opening Balance                    |             |                |                     |          |
| <b>TOTAL OPENING BALANCE</b>                  | 0           | 0              | 0                   | 0        |
| Prior Period Adjustments                      |             |                |                     |          |
| Residual Equity transfers                     |             |                |                     |          |
| <b>TOTAL ALL RESOURCES</b>                    | 0           | 774,220        | 774,220             | 0        |

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
| PROGRAM FUNCTION OBJECT                       | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>400 OTHER INSTRUCTIONAL PROGRAMS</b>       |             |                |                     |          |
| <b>1000 Instruction</b>                       |             |                |                     |          |
| 100 Salaries                                  |             | 490,000        | 490,000             |          |
| 200 Benefits                                  |             | 196,000        | 196,000             |          |
| 300/400/500 Purchased Service                 |             | 15,000         | 15,000              |          |
| 600 Supplies                                  |             | 73,220         | 73,220              |          |
| 700 Property                                  |             |                |                     |          |
| 800 Other                                     |             |                |                     |          |
| <b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b> | 0           | 774,220        | 774,220             | 0        |
| <b>TOTAL SUPPORT SERVICES</b>                 | 0           | 774,220        | 774,220             | 0        |
| <b>6200 Other Fund Transfers</b>              |             |                |                     |          |
| 910 Interfund Transfers                       |             |                |                     |          |
| <b>5300 Conversion Factor Reduction</b>       |             |                |                     |          |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>   | 0           | 774,220        | 774,220             | 0        |
| <b>TOTAL ALL EXPENDITURES</b>                 | 0           | 774,220        | 774,220             | 0        |
| <b>6300 Contingency</b>                       |             |                |                     |          |
| <b>ENDING FUND BALANCE</b>                    |             |                |                     |          |
| Reserved Ending Balance                       |             |                |                     |          |
| Unreserved Ending Balance                     |             |                |                     |          |
| <b>TOTAL ENDING FUND BALANCE</b>              | 0           | 0              | 0                   | 0        |
| <b>TOTAL APPLICATIONS</b>                     | 0           | 774,220        | 774,220             | 0        |

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
| REVENUE                                       | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>1000 LOCAL SOURCES</b>                     |             |                |                     |          |
| 1500 Earnings on Investments                  |             |                |                     |          |
| <b>TOTAL LOCAL SOURCES</b>                    | 0           | 0              | 0                   | 0        |
| <b>3000 REVENUE FROM STATE SOURCES</b>        |             |                |                     |          |
| 3110 Distributive School Fund                 |             |                |                     |          |
| 3115 Special Education - DSA Funding          |             |                |                     |          |
| 3200 Restricted Funding/Grants -in-Aid Rev    |             |                |                     |          |
| 3210 Special Transportation                   |             |                |                     |          |
| 3220 Adult High School Diploma                |             |                |                     |          |
| 3230 Class Size Reduction                     | -           |                |                     |          |
| 3240 Full Day Kindergarten                    |             |                |                     |          |
| 3800 In Lieu of Taxes                         |             |                |                     |          |
| 3900 For/on behalf of School District         |             |                |                     |          |
| <b>TOTAL STATE SOURCES</b>                    | 0           | 0              | 0                   | 0        |
| <b>4000 FEDERAL SOURCES</b>                   |             |                |                     |          |
| 4100 Unrestricted - Direct Fed Gov't          |             |                |                     |          |
| '4103 Energy Education / E-Rate               |             |                |                     |          |
| 4200 Unrestricted - State Agency              |             |                |                     |          |
| 4300 Restricted - Direct                      |             |                |                     |          |
| 4500 Restricted - State Agency                |             |                |                     |          |
| 4700 Federal Other Flow Through               |             |                |                     |          |
| 4710 Forrest Revenue                          |             |                |                     |          |
| 47200 Federal Medicaid Outgoing Paym          |             |                |                     |          |
| 4900 Revenue for-on behalf of School District |             |                |                     |          |
| <b>TOTAL FEDERAL SOURCES</b>                  | 0           | 0              | 0                   | 0        |
| <b>5000 OTHER SOURCES OF FUNDS</b>            |             |                |                     |          |
| 5100 Insurance of Bonds                       |             |                |                     |          |
| 5110 Bond Principal                           |             |                |                     |          |
| 5120 Premium/Discount of Bond Sale            |             |                |                     |          |
| 5200 Transfers from Other Funds               |             |                |                     |          |
| 5300 Gain/Loss on Disposal of Assets          |             |                |                     |          |
| 5400 Loan Proceeds (>12 months)               |             |                |                     |          |
| 5500 Capital Lease Proceeds                   |             |                |                     |          |
| 5600 Other Long-Term Debt Proceeds            |             |                |                     |          |
| <b>TOTAL OTHER SOURCES</b>                    | 0           | 0              | 0                   | 0        |
| <b>8000 OPENING FUND BALANCE</b>              |             |                |                     |          |
| Reserved Opening Balance (NPM)                |             |                |                     |          |
| Unreserved Opening Balance                    | 10          | 0              | 0                   | 10       |
| <b>TOTAL OPENING BALANCE</b>                  | 10          | 0              | 0                   | 10       |
| Prior Period Adjustments                      |             |                |                     |          |
| Residual Equity transfers                     |             |                |                     |          |
| <b>TOTAL ALL RESOURCES</b>                    | 10          | 0              | 0                   | 10       |

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
| PROGRAM FUNCTION OBJECT                     | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>100 REGULAR PROGRAMS</b>                 |             |                |                     |          |
| <b>1000 Instruction</b>                     |             |                |                     |          |
| 100 Salaries                                |             |                |                     |          |
| 200 Benefits                                |             |                |                     |          |
| 300/400/500 Purchased Service               |             |                |                     |          |
| 600 Supplies                                |             |                |                     |          |
| 700 Property                                |             |                |                     |          |
| 800 Other                                   |             |                |                     |          |
| <b>2500 SUBTOTAL</b>                        | 0           | 0              | 0                   | 0        |
| <b>TOTAL SUPPORT SERVICES</b>               | 0           | 0              | 0                   | 0        |
| <b>6200 Other Fund Transfers</b>            |             |                |                     |          |
| 910 Interfund Transfers                     | 10          |                |                     | 10       |
| <b>5300 Conversion Factor Reduction</b>     |             |                |                     |          |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b> | 10          | 0              | 0                   | 10       |
| <b>TOTAL ALL EXPENDITURES</b>               | 10          | 0              | 0                   | 10       |
| <b>6300 Contingency</b>                     |             |                |                     |          |
| <b>ENDING FUND BALANCE</b>                  |             |                |                     |          |
| Reserved Ending Balance                     |             |                |                     |          |
| Unreserved Ending Balance                   | 0           | 0              | 0                   | 0        |
| <b>TOTAL ENDING FUND BALANCE</b>            | 0           | 0              | 0                   | 0        |
| <b>TOTAL APPLICATIONS</b>                   | 10          | 0              | 0                   | 10       |

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
|   | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>REVENUE</b>                                |             |                |                     |          |
| <b>1000 LOCAL SOURCES</b>                     |             |                |                     |          |
| 1100 Tax Revenue                              |             |                |                     |          |
| 1110 Property Taxes                           |             |                |                     |          |
| 1111 Net Proceeds of Mines                    |             |                |                     |          |
| 1112 Net Proceeds Of Mines -Prior Year        |             |                |                     |          |
| 1120 School Support Taxes                     |             |                |                     |          |
| 1150 Residential Construction Tax             |             |                |                     |          |
| 1190 Other Taxes                              |             |                |                     |          |
| 1191 Franchise Taxes                          |             |                |                     |          |
| 1192 Governmental Services Tax                |             |                |                     |          |
| 1200 Local Gov Units - Not School Districts   |             |                |                     |          |
| 1210 Rev in Lieu of Taxes                     |             |                |                     |          |
| 1300 Tuition                                  | 2,046       |                |                     |          |
| 1400 Transportation Fees                      |             |                |                     |          |
| 1500 Earnings on Investments                  |             |                |                     |          |
| 1600 Food Service Revenue                     |             |                |                     |          |
| 1611 Daily Sales - School Lunch               |             |                |                     |          |
| 1612 Daily Sales - School Breakfast           |             |                |                     |          |
| 1613 Daily Sales - Special Milk               |             |                |                     |          |
| 1614 Daily Sales - After School Program       |             |                |                     |          |
| 1700 District Activities Revenue              |             |                |                     |          |
| 1800 Community Service Activities             |             |                |                     |          |
| 1900 Other Revenues                           |             |                |                     |          |
| 1910 Rentals                                  |             |                |                     |          |
| 1920 Donations                                |             |                |                     |          |
| 1950/60 Services Provided other Governments   |             |                |                     |          |
| 1990 Miscellaneous                            |             |                |                     |          |
| <b>TOTAL LOCAL SOURCES</b>                    | 2,046       | 0              | 0                   | 0        |
| <b>3000 REVENUE FROM STATE SOURCES</b>        |             |                |                     |          |
| 3110 Distributive School Fund                 |             |                |                     |          |
| 3115 Special Education - DSA Funding          |             |                |                     |          |
| 3200 Restricted Funding/Grants -in-Aid Rev    |             |                |                     |          |
| 3210 Special Transportation                   |             |                |                     |          |
| 3220 Adult High School Diploma                | 329,729     | 437,606        | 437,606             | -        |
| 3230 Class Size Reduction                     |             |                |                     |          |
| 3800 In Lieu of Taxes                         |             |                |                     |          |
| 3900 For/on behalf of School District         |             |                |                     |          |
| <b>TOTAL STATE SOURCES</b>                    | 329,729     | 437,606        | 437,606             | 0        |
| <b>4000 FEDERAL SOURCES</b>                   |             |                |                     |          |
| 4100 Unrestricted - Direct Fed Gov't          |             |                |                     |          |
| '4103 Energy Education / E-Rate               |             |                |                     |          |
| 4200 Unrestricted - State Agency              |             |                |                     |          |
| 4300 Restricted - Direct                      |             |                |                     |          |
| 4500 Restricted - State Agency                |             |                |                     |          |
| 4700 Federal Other Flow Through               |             |                |                     |          |
| 4710 Forrest Revenue                          |             |                |                     |          |
| 4800 Revenue in Lieu of Taxes                 |             |                |                     |          |
| 4900 Revenue for-on behalf of School District |             |                |                     |          |
| <b>TOTAL FEDERAL SOURCES</b>                  | 0           | 0              |                     |          |

|                                      | (1)         | (2)            | (3)                 | (4)      |
|--------------------------------------|-------------|----------------|---------------------|----------|
|                                      | ACTUAL      | ESTIMATED      | FISCAL YEAR 2021-22 |          |
|                                      | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
|                                      | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>5000 OTHER SOURCES OF FUNDS</b>   |             |                |                     |          |
| 5100 Insurance of Bonds              |             |                |                     |          |
| 5110 Bond Principal                  |             |                |                     |          |
| 5120 Premium/Discount of Bond Sale   |             |                |                     |          |
| 5200 Transfers from Other Funds      |             |                |                     |          |
| 5300 Gain/Loss on Disposal of Assets |             |                |                     |          |
| 5400 Loan Proceeds (>12 months)      |             |                |                     |          |
| 5500 Capital Lease Proceeds          |             |                |                     |          |
| 5600 Other Long-Term Debt Proceeds   |             |                |                     |          |
| <b>TOTAL OTHER SOURCES</b>           | 0           | 0              | 0                   | 0        |
| <b>8000 OPENING FUND BALANCE</b>     |             |                |                     |          |
| Reserved Opening Balance (NPM)       |             |                |                     |          |
| Unreserved Opening Balance           | 3,477       | 5,524          | 3,477               | 0        |
| <b>TOTAL OPENING BALANCE</b>         | 3,477       | 5,524          | 3,477               | 0        |
| Prior Period Adjustments             |             |                |                     |          |
| Residual Equity transfers            |             |                |                     |          |
| <b>TOTAL ALL RESOURCES</b>           | 335,252     | 443,130        | 441,083             | 0        |

|   | (1)            | (2)            | (3)                 | (4)      |
|---|----------------|----------------|---------------------|----------|
|   | ACTUAL         | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING    | CURRENT YEAR   | TENTATIVE           | Final    |
|   | 6/30/2022      | ENDING 6/30/23 | APPROVED            | Approved |
| <b>PROGRAM FUNCTION OBJECT</b>                  |                |                |                     |          |
| <b>600 ADULT EDUCATION PROGRAMS</b>             |                |                |                     |          |
| <b>1000 Instruction</b>                         |                |                |                     |          |
| 100 Salaries                                    | 203,448        | 226,193        | 224,146             |          |
| 200 Benefits                                    | 87,224         | 105,707        | 105,707             |          |
| 300/400/500 Purchased Service                   | 12,698         | 14,710         | 14,710              |          |
| 600 Supplies                                    | 26,358         | 48,214         | 48,214              |          |
| 700 Property                                    |                |                |                     |          |
| 800 Other                                       |                |                |                     |          |
| <b>2400 Subtotal</b>                            | <b>329,728</b> | <b>394,824</b> | <b>392,777</b>      | <b>0</b> |
| <b>2500 Central Services</b>                    |                |                |                     |          |
| 100 Salaries                                    |                | 34,504         | 34,504              |          |
| 200 Benefits                                    |                | 13,802         | 13,802              |          |
| 300/400/500 Purchased Service                   |                |                |                     |          |
| 600 Supplies                                    |                |                |                     |          |
| 700 Property                                    |                |                |                     |          |
| 800 Other                                       |                |                |                     |          |
| <b>2500 Subtotal</b>                            | <b>0</b>       | <b>48,306</b>  | <b>48,306</b>       | <b>0</b> |
| <b>2600 Operations and Maintenance of Plant</b> |                |                |                     |          |
| 100 Salaries                                    |                |                |                     |          |
| 200 Benefits                                    |                |                |                     |          |
| 300/400/500 Purchased Service                   |                |                |                     |          |
| 600 Supplies                                    |                |                |                     |          |
| 700 Property                                    |                |                |                     |          |
| 800 Other                                       |                |                |                     |          |
| <b>2600 Subtotal</b>                            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b> |
| <b>TOTAL SUPPORT SERVICES</b>                   | <b>329,728</b> | <b>443,130</b> | <b>441,083</b>      | <b>0</b> |
| <b>6200 Other Fund Transfers</b>                |                |                |                     |          |
| 910 Interfund Transfers                         |                |                |                     |          |
| <b>5300 Conversion Factor Reduction</b>         |                |                |                     |          |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>     | <b>329,728</b> | <b>443,130</b> | <b>441,083</b>      | <b>0</b> |
| <b>TOTAL ALL EXPENDITURES</b>                   | <b>329,728</b> | <b>443,130</b> | <b>441,083</b>      | <b>0</b> |
| <b>6300 Contingency</b>                         |                |                |                     |          |
| <b>ENDING FUND BALANCE</b>                      |                |                |                     |          |
| Reserved Ending Balance                         |                |                |                     |          |
| Unreserved Ending Balance                       | 5,524          | 0              | 0                   | 0        |
| <b>TOTAL ENDING FUND BALANCE</b>                | <b>5,524</b>   | <b>0</b>       | <b>0</b>            | <b>0</b> |
| <b>TOTAL APPLICATIONS</b>                       | <b>335,252</b> | <b>443,130</b> | <b>441,083</b>      | <b>0</b> |

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
|   | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>REVENUE</b>                                |             |                |                     |          |
| <b>3000 REVENUE FROM STATE SOURCES</b>        |             |                |                     |          |
| 3110 Distributive School Fund                 |             |                |                     |          |
| 3110 PCFP Adjusted Base Per-Pupil Funding     |             |                |                     |          |
| 3113 Auxiliary - Transportation               |             |                |                     |          |
| 3115 Local Special Education                  |             |                |                     |          |
| 3200 Restricted Funding/Grants -in-Aid Rev    | 2,359,550   | 943,720        | 1,000,000           |          |
| 3210 Special Transportation                   |             |                |                     |          |
| 3220 Adult High School Diploma                |             |                |                     |          |
| 3250 Restricted State Funding                 |             |                |                     |          |
| 3800 In Lieu of Taxes                         |             |                |                     |          |
| 3900 For/on behalf of School District         |             |                |                     |          |
| <b>TOTAL STATE SOURCES</b>                    | 2,359,550   | 943,720        | 1,000,000           | 0        |
| <b>4000 FEDERAL SOURCES</b>                   |             |                |                     |          |
| 4100 Unrestricted - Direct Fed Gov't          |             |                |                     |          |
| 4103 Energy Education / E-Rate                |             |                |                     |          |
| 4200 Unrestricted - State Agency              |             |                |                     |          |
| 4300 Restricted - Direct                      |             |                |                     |          |
| 4500 Restricted - State Agency                | 43,559      |                |                     |          |
| 4700 Federal Other Flow Through               |             |                |                     |          |
| 4710 Forrest Revenue                          |             |                |                     |          |
| 47200 Federal Medicaid Outgoing Paym          |             |                |                     |          |
| 4900 Revenue for-on behalf of School District |             |                |                     |          |
| <b>TOTAL FEDERAL SOURCES</b>                  | 43,559      | 0              | 0                   | 0        |
| <b>5000 OTHER SOURCES OF FUNDS</b>            |             |                |                     |          |
| 5100 Insurance of Bonds                       |             |                |                     |          |
| 5110 Bond Principal                           |             |                |                     |          |
| 5120 Premium/Discount of Bond Sale            |             |                |                     |          |
| 5200 Transfers from Other Funds               |             |                |                     |          |
| 5300 Gain/Loss on Disposal of Assets          |             |                |                     |          |
| 5400 Loan Proceeds (>12 months)               |             |                |                     |          |
| 5500 Capital Lease Proceeds                   |             |                |                     |          |
| 5600 Other Long-Term Debt Proceeds            |             |                |                     |          |
| <b>TOTAL OTHER SOURCES</b>                    | 0           | 0              | 0                   | 0        |
| <b>8000 OPENING FUND BALANCE</b>              |             |                |                     |          |
| Reserved Opening Balance (NPM)                |             |                |                     |          |
| Unreserved Opening Balance                    |             |                |                     |          |
| <b>TOTAL OPENING BALANCE</b>                  | 0           | 0              | 0                   | 0        |
| Prior Period Adjustments                      |             |                |                     |          |
| Residual Equity transfers                     |             |                |                     |          |
| <b>TOTAL ALL RESOURCES</b>                    | 2,403,109   | 943,720        | 1,000,000           | 0        |

|  | (1)              | (2)            | (3)                 | (4)      |
|--|------------------|----------------|---------------------|----------|
|  | ACTUAL           | ESTIMATED      | FISCAL YEAR 2023-24 |          |
| PROGRAM FUNCTION OBJECT                              | YEAR ENDING      | CURRENT YEAR   | TENTATIVE           | Final    |
|  | 6/30/2022        | ENDING 6/30/23 | APPROVED            | Approved |
| <b>100 REGULAR PROGRAMS</b>                          |                  |                |                     |          |
| <b>1000 Instruction</b>                              |                  |                |                     |          |
| 100 Salaries   | 1,053,445        | 175,000        | 170,000             |          |
| 200 Benefits   | 463,049          | 70,000         | 68,000              |          |
| 300/400/500 Purchased Service                        |                  | 75,000         | 75,000              |          |
| 600 Supplies   | 12,826           | 128,365        | 112,000             |          |
| 700 Property   |                  |                |                     |          |
| 800 Other  |                  |                |                     |          |
| <b>2100 Student Support</b>                          |                  |                |                     |          |
| 100 Salaries   |                  |                |                     |          |
| 200 Benefits   |                  |                |                     |          |
| 300/400/500 Purchased Service                        |                  |                |                     |          |
| 600 Supplies   |                  |                |                     |          |
| 700 Property   |                  |                |                     |          |
| 800 Other  |                  |                |                     |          |
| <b>100 TOTAL REGULAR PROGRAMS</b>                    | <b>1,529,320</b> | <b>448,365</b> | <b>425,000</b>      | <b>0</b> |
| <b>270 GIFTED AND TALENTED</b>                       |                  |                |                     |          |
| <b>1000 Instruction</b>                              |                  |                |                     |          |
| 100 Salaries   |                  |                |                     |          |
| 200 Benefits   |                  |                |                     |          |
| 300/400/500 Purchased Service                        |                  |                |                     |          |
| 600 Supplies   |                  |                |                     |          |
| 700 Property   |                  |                |                     |          |
| <b>270 TOAL GIFTED AND TALENTED</b>                  | <b>0</b>         | <b>0</b>       | <b>0</b>            | <b>0</b> |
| <b>300 VOCATIONAL &amp; TECHNICAL PROGRAMS</b>       |                  |                |                     |          |
| <b>1000 Instruction</b>                              |                  |                |                     |          |
| 100 Salaries   |                  |                |                     |          |
| 200 Benefits   |                  |                |                     |          |
| 300/400/500 Purchased Service                        | 11,650           |                |                     |          |
| 600 Supplies   | 242,458          | 200,000        | 200,000             |          |
| 700 Property   | 19,335           |                |                     |          |
| 800 Other  | 28               |                |                     |          |
| <b>300 TOTAL VOCATIONAL &amp; TECHNICAL PROGRAMS</b> | <b>273,471</b>   | <b>200,000</b> | <b>200,000</b>      | <b>0</b> |
| <b>000 UNDISTRIBUTED EXPENDITURES</b>                |                  |                |                     |          |
| <b>2100 Student Support</b>                          |                  |                |                     |          |
| 100 Salaries   | 63,804           |                |                     |          |
| 200 Benefits   | 21,190           |                |                     |          |
| 300/400/500 Purchased Service                        | 29,845           | 175,000        | 205,000             |          |
| 600 Supplies   | 38,774           | 1,161          | 5,000               |          |
| 700 Property   | 104,706          |                |                     |          |
| 800 Other  |                  |                |                     |          |
| <b>2100 SUBTOTAL</b>                                 | <b>258,319</b>   | <b>176,161</b> | <b>210,000</b>      | <b>0</b> |
| <b>2200 Instructional Staff Support</b>              |                  |                |                     |          |
| 100 Salaries   |                  | 3,465          | 5,000               |          |
| 200 Benefits   |                  |                |                     |          |
| 300/400/500 Purchased Service                        | 250              |                |                     |          |
| 600 Supplies   | 2,431            |                |                     |          |
| 700 Property   |                  |                |                     |          |
| 800 Other  |                  |                |                     |          |
| <b>2200 SUBTOTAL</b>                                 | <b>2,681</b>     | <b>3,465</b>   | <b>5,000</b>        | <b>0</b> |

|   |           |         |           |   |
|---|-----------|---------|-----------|---|
| <b>2300 General Administration</b>              |           |         |           |   |
| 100 Salaries                                    |           |         |           |   |
| 200 Benefits                                    |           |         |           |   |
| 300/400/500 Purchased Service                   |           | 78,979  | 80,000    |   |
| 600 Supplies                                    |           |         |           |   |
| 700 Property                                    |           |         |           |   |
| 800 Other                                       |           |         |           |   |
| <b>2300 SUBTOTAL</b>                            | 0         | 78,979  | 80,000    | 0 |
| <b>2400 School Administration</b>               |           |         |           |   |
| 100 Salaries                                    |           |         |           |   |
| 200 Benefits                                    |           |         |           |   |
| 300/400/500 Purchased Service                   |           |         |           |   |
| 600 Supplies                                    |           |         |           |   |
| 700 Property                                    |           |         |           |   |
| 800 Other                                       |           |         |           |   |
| <b>2400 SUBTOTAL</b>                            | 0         | 0       |           |   |
| <b>2500 Central Services</b>                    |           |         |           |   |
| 100 Salaries                                    |           |         |           |   |
| 200 Benefits                                    |           |         |           |   |
| 300/400/500 Purchased Service                   |           |         |           |   |
| 600 Supplies                                    |           | 7,200   | 10,000    |   |
| 700 Property                                    |           |         |           |   |
| 800 Other                                       |           |         |           |   |
| <b>2500 SUBTOTAL</b>                            | 0         | 7,200   | 10,000    | 0 |
| <b>2600 Operations and Maintenance of Plant</b> |           |         |           |   |
| 100 Salaries                                    |           |         |           |   |
| 200 Benefits                                    |           |         |           |   |
| 300/400/500 Purchased Service                   |           |         |           |   |
| 600 Supplies                                    | 339,318   | 26,215  | 65,000    |   |
| 700 Property                                    |           |         |           |   |
| 800 Other                                       |           |         |           |   |
| <b>2600 SUBTOTAL</b>                            | 339,318   | 26,215  | 65,000    | 0 |
| <b>2700 Student Transportation</b>              |           |         |           |   |
| 100 Salaries                                    |           |         |           |   |
| 200 Benefits                                    |           |         |           |   |
| 300/400/500 Purchased Service                   |           | 3,335   | 5,000     |   |
| 600 Supplies                                    |           |         |           |   |
| 700 Property                                    |           |         |           |   |
| 800 Other                                       |           |         |           |   |
| <b>2700 SUBTOTAL</b>                            | 0         | 3,335   | 5,000     | 0 |
| <b>6200 Other Fund Transfers</b>                |           |         |           |   |
| 910 Interfund Transfers                         |           |         |           |   |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>     | 600,318   | 295,355 | 375,000   | 0 |
| <b>TOTAL ALL EXPENDITURES</b>                   | 2,403,109 | 943,720 | 1,000,000 | 0 |
| <b>6300 Contingency</b>                         |           |         |           |   |
| <b>ENDING FUND BALANCE</b>                      |           |         |           |   |
| Reserved Ending Balance                         | 0         | 0       | 0         |   |
| Unreserved Ending Balance                       |           |         | 0         |   |
| <b>TOTAL ENDING FUND BALANCE</b>                | 0         | 0       | 0         | 0 |
| <b>TOTAL APPLICATIONS</b>                       | 2,403,109 | 943,720 | 1,000,000 | 0 |

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
| REVENUE                                       | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>1000 LOCAL SOURCES</b>                     |             |                |                     |          |
| 1100 Tax Revenue                              |             |                |                     |          |
| 1110 Property Taxes                           |             |                |                     |          |
| 1111 Net Proceeds of Mines                    |             |                |                     |          |
| 1112 Net Proceeds Of Mines -Prior Year        |             |                |                     |          |
| 1120 School Support Taxes                     |             |                |                     |          |
| 1150 Residential Construction Tax             |             |                |                     |          |
| 1190 Other Taxes                              |             |                |                     |          |
| 1191 Franchise Taxes                          |             |                |                     |          |
| 1192 Governmental Services Tax                |             |                |                     |          |
| 1200 Local Gov Units - Not School Districts   |             |                |                     |          |
| 1210 Rev in Lieu of Taxes - Boat Tax          |             |                |                     |          |
| 1300 Tuition                                  |             |                |                     |          |
| 1400 Transportation Fees                      |             |                |                     |          |
| 1500 Earnings on Investments                  |             |                |                     |          |
| 1600 Food Service Revenue                     |             |                |                     |          |
| 1611 Daily Sales - School Lunch               |             |                |                     |          |
| 1612 Daily Sales - School Breakfast           |             |                |                     |          |
| 1613 Daily Sales - Special Milk               |             |                |                     |          |
| 1614 Daily Sales - After School Program       |             |                |                     |          |
| 1700 District Activities Revenue              |             |                |                     |          |
| 1800 Community Service Activities             |             |                |                     |          |
| 1900 Other Revenues                           |             |                |                     |          |
| 1910 Rentals                                  |             |                |                     |          |
| 1920 Donations                                |             |                |                     |          |
| 1950/60 Services Provided other Governments   |             |                |                     |          |
| 1990 Miscellaneous                            |             |                |                     |          |
| <b>TOTAL LOCAL SOURCES</b>                    | 0           | 0              | 0                   | 0        |
| <b>3000 REVENUE FROM STATE SOURCES</b>        |             |                |                     |          |
| 3110 Distributive School Fund                 |             |                |                     |          |
| 3115 Special Education - PCFP Funding         | 12,655,661  |                |                     | 0        |
| 3200 Restricted Funding/Grants -in-Aid Rev    |             |                |                     |          |
| 3210 Special Transportation                   |             |                |                     |          |
| 3270 State Special Education Funding          |             | 4,476,211      | 4,476,211           |          |
| 3800 In Lieu of Taxes                         |             |                |                     |          |
| 3900 For/on behalf of School District         |             |                |                     |          |
| <b>TOTAL STATE SOURCES</b>                    | 12,655,661  | 4,476,211      | 4,476,211           | 0        |
| <b>4000 FEDERAL SOURCES</b>                   |             |                |                     |          |
| 4100 Unrestricted - Direct Fed Gov't          |             |                |                     |          |
| '4103 Energy Education / E-Rate               |             |                |                     |          |
| 4200 Unrestricted - State Agency              |             |                |                     |          |
| 4300 Restricted - Direct                      |             |                |                     |          |
| 4500 Restricted - State Agency                |             |                |                     |          |
| 4700 Federal Other Flow Through               |             |                |                     |          |
| 4710 Forrest Revenue                          |             |                |                     |          |
| 4800 Revenue in Lieu of Taxes                 |             |                |                     |          |
| 4900 Revenue for-on behalf of School District |             |                |                     |          |
| <b>TOTAL FEDERAL SOURCES</b>                  | 0           | 0              |                     |          |

|                                      | (1)         | (2)            | (3)                 | (4)      |
|--------------------------------------|-------------|----------------|---------------------|----------|
|                                      | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|                                      | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
|                                      | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>5000 OTHER SOURCES OF FUNDS</b>   |             |                |                     |          |
| 5100 Insurance of Bonds              |             |                |                     |          |
| 5110 Bond Principal                  |             |                |                     |          |
| 5120 Premium/Discount of Bond Sale   |             |                |                     |          |
| 5200 Transfers from Other Funds      | 1,400,000   | 9,590,088      | 10,000,000          |          |
| 5300 Gain/Loss on Disposal of Assets |             |                |                     |          |
| 5400 Loan Proceeds (>12 months)      |             |                |                     |          |
| 5500 Capital Lease Proceeds          |             |                |                     |          |
| 5600 Other Long-Term Debt Proceeds   |             |                |                     |          |
| <b>TOTAL OTHER SOURCES</b>           | 1,400,000   | 9,590,088      | 10,000,000          | 0        |
| <b>8000 OPENING FUND BALANCE</b>     |             |                |                     |          |
| Reserved Opening Balance (NPM)       |             |                |                     |          |
| Unreserved Opening Balance           | 11,110      | 717,038        | 157,733             | 0        |
| <b>TOTAL OPENING BALANCE</b>         | 11,110      | 717,038        | 157,733             | 0        |
| Prior Period Adjustments             |             |                |                     |          |
| Residual Equity transfers            |             |                |                     |          |
| <b>TOTAL ALL RESOURCES</b>           | 14,066,771  | 14,783,337     | 14,633,944          | 0        |

|   | (1)               | (2)               | (3)                 | (4)      |
|---|-------------------|-------------------|---------------------|----------|
|   | ACTUAL            | ESTIMATED         | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING       | CURRENT YEAR      | TENTATIVE           | Final    |
| PROGRAM FUNCTION OBJECT                                   | 6/30/2022         | ENDING 6/30/23    | APPROVED            | Approved |
| <b>200 SPECIAL PROGRAMS</b>                               |                   |                   |                     |          |
| <b>1000 Instruction</b>                                   |                   |                   |                     |          |
| 100 Salaries  | 6,557,927         | 6,510,654         | 6,510,654           |          |
| 200 Benefits  | 2,889,035         | 2,839,345         | 2,839,276           |          |
| 300/400/500 Purchased Service                             | 168               | 124,583           | 124,583             |          |
| 600 Supplies  | 23,253            | 30,692            | 30,692              |          |
| 700 Property  |                   |                   |                     |          |
| 800 Other   |                   |                   |                     |          |
| <b>200 TOTAL SPECIAL PROGRAMS</b>                         | <b>9,470,383</b>  | <b>9,505,274</b>  | <b>9,505,205</b>    | <b>0</b> |
| <b>000 UNDISTRIBUTED EXPENDITURES</b>                     |                   |                   |                     |          |
| <b>2100 Student Support Services</b>                      |                   |                   |                     |          |
| 100 Salaries  | 1,494,656         | 2,842,918         | 2,842,918           |          |
| 200 Benefits  | 611,816           | 826,325           | 826,325             |          |
| 300/400/500 Purchased Service                             | 803,188           | 286,165           | 286,165             |          |
| 600 Supplies  | 172               | 1,104             | 1,104               |          |
| 700 Property  |                   |                   |                     |          |
| 800 Other   |                   |                   |                     |          |
| <b>2100 SUBTOTAL</b>                                      | <b>2,909,832</b>  | <b>3,956,512</b>  | <b>3,956,512</b>    | <b>0</b> |
| <b>2200 Instruction Staff Support</b>                     |                   |                   |                     |          |
| 100 Salaries  |                   |                   | 5,851               |          |
| 200 Benefits  |                   |                   | 1,178               |          |
| 300/400/500 Purchased Service                             |                   |                   | 552                 |          |
| 600 Supplies  |                   |                   | 828                 |          |
| <b>2200 SUBTOTAL</b>                                      | <b>0</b>          | <b>0</b>          | <b>8,409</b>        | <b>0</b> |
| <b>2300 General Administration</b>                        |                   |                   |                     |          |
| 100 Salaries  | 188,831           | 214,193           | 214,193             |          |
| 200 Benefits  | 67,014            | 219,862           | 219,862             |          |
| 300/400/500 Purchased Service                             | 7,065             | 24,145            | 24,145              |          |
| 600 Supplies  | 1,833             | 11,036            | 11,036              |          |
| 700 Property  |                   |                   |                     |          |
| 800 Other   |                   |                   |                     |          |
| <b>2300 SUBTOTAL</b>                                      | <b>264,743</b>    | <b>469,236</b>    | <b>469,236</b>      | <b>0</b> |
| <b>2600 Operations and Maintenance of Plant</b>           |                   |                   |                     |          |
| 100 Salaries  |                   |                   |                     |          |
| 200 Benefits  |                   |                   |                     |          |
| 300/400/500 Purchased Service                             |                   |                   |                     |          |
| 600 Supplies  | 2,505             |                   |                     |          |
| 700 Property  |                   |                   |                     |          |
| <b>2600 SUBTOTAL</b>                                      | <b>2,505</b>      | <b>0</b>          | <b>0</b>            | <b>0</b> |
| <b>2700 Student Transportation</b>                        |                   |                   |                     |          |
| 100 Salaries  | 497,680           | 471,602           | 471,602             |          |
| 200 Benefits  | 204,590           | 206,094           | 206,094             |          |
| 300/400/500 Purchased Service                             |                   | 16,886            | 16,886              |          |
| 600 Supplies  |                   |                   |                     |          |
| 700 Property  |                   |                   |                     |          |
| 800 Other   |                   |                   |                     |          |
| <b>2700 SUBTOTAL</b>                                      | <b>702,270</b>    | <b>694,582</b>    | <b>694,582</b>      | <b>0</b> |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b> | <b>0</b>          | <b>0</b>          | <b>0</b>            | <b>0</b> |
| <b>6200 Other Fund Transfers</b>                          |                   |                   |                     |          |
| 910 Interfund Transfers                                   |                   |                   |                     |          |
| <b>5300 Conversion Factor Reduction</b>                   |                   |                   |                     |          |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>               | <b>3,879,350</b>  | <b>5,120,330</b>  | <b>5,128,739</b>    | <b>0</b> |
| <b>TOTAL ALL EXPENDITURES</b>                             | <b>13,349,733</b> | <b>14,625,604</b> | <b>14,633,944</b>   | <b>0</b> |
| <b>6300 Contingency</b>                                   |                   |                   |                     |          |
| <b>ENDING FUND BALANCE</b>                                |                   |                   |                     |          |
| Reserved Ending Balance                                   |                   |                   |                     |          |
| Unreserved Ending Balance                                 | 717,038           | 157,733           | 0                   | 0        |
| <b>TOTAL ENDING FUND BALANCE</b>                          | <b>717,038</b>    | <b>157,733</b>    | <b>0</b>            | <b>0</b> |
| <b>TOTAL APPLICATIONS</b>                                 | <b>14,066,771</b> | <b>14,783,337</b> | <b>14,633,944</b>   | <b>0</b> |

|   | (1)           | (2)            | (3)                 | (4)      |
|---|---------------|----------------|---------------------|----------|
|   | ACTUAL        | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING   | CURRENT YEAR   | TENTATIVE           | Final    |
| REVENUE                                     | 6/30/2022     | ENDING 6/30/23 | APPROVED            | Approved |
| <b>1000 LOCAL SOURCES</b>                   |               |                |                     |          |
| 1100 Tax Revenue                            |               |                |                     |          |
| 1110 Property Taxes                         |               |                |                     |          |
| 1111 Net Proceeds of Mines                  |               |                |                     |          |
| 1112 Net Proceeds Of Mines -Prior Year      |               |                |                     |          |
| 1120 School Support Taxes                   |               |                |                     |          |
| 1150 Residential Construction Tax           |               |                |                     |          |
| 1190 Other Taxes                            |               |                |                     |          |
| 1191 Franchise Taxes                        |               |                |                     |          |
| 1192 Governmental Services Tax              |               |                |                     |          |
| 1200 Local Gov Units - Not School Districts |               |                |                     |          |
| 1210 Rev in Lieu of Taxes - Boat Tax        |               |                |                     |          |
| 1300 Tuition                                |               |                |                     |          |
| 1400 Transportation Fees                    |               |                |                     |          |
| 1500 Earnings on Investments                |               |                |                     |          |
| 1600 Food Service Revenue                   |               |                |                     |          |
| 1611 Daily Sales - School Lunch             |               |                |                     |          |
| 1612 Daily Sales - School Breakfast         |               |                |                     |          |
| 1613 Daily Sales - Special Milk             |               |                |                     |          |
| 1614 Daily Sales - After School Program     |               |                |                     |          |
| 1700 District Activities Revenue            |               |                |                     |          |
| 1800 Community Service Activities           |               |                |                     |          |
| 1900 Other Revenues                         |               |                |                     |          |
| 1910 Rentals                                |               |                |                     |          |
| 1920 Donations                              | 7,394         | 15,000         | 15,000              | 0        |
| 1950/60 Services Provided other Governments |               |                |                     |          |
| 1990 Miscellaneous                          |               |                |                     |          |
| <b>TOTAL LOCAL SOURCES</b>                  | <b>7,394</b>  | <b>15,000</b>  | <b>15,000</b>       | <b>0</b> |
| <b>5000 OTHER SOURCES OF FUNDS</b>          |               |                |                     |          |
| 5100 Insurance of Bonds                     |               |                |                     |          |
| 5110 Bond Principal                         |               |                |                     |          |
| 5120 Premium/Discount of Bond Sale          |               |                |                     |          |
| 5200 Transfers from Other Funds             |               |                |                     |          |
| 5300 Gain/Loss on Disposal of Assets        |               |                |                     |          |
| 5400 Loan Proceeds (>12 months)             |               |                |                     |          |
| 5500 Capital Lease Proceeds                 |               |                |                     |          |
| 5600 Other Long-Term Debt Proceeds          |               |                |                     |          |
| <b>TOTAL OTHER SOURCES</b>                  | <b>0</b>      | <b>0</b>       | <b>0</b>            | <b>0</b> |
| <b>8000 OPENING FUND BALANCE</b>            |               |                |                     |          |
| Reserved Opening Balance (NPM)              |               |                |                     |          |
| Unreserved Opening Balance                  | 30,543        | 22,917         | 17,917              | 0        |
| <b>TOTAL OPENING BALANCE</b>                | <b>30,543</b> | <b>22,917</b>  | <b>17,917</b>       | <b>0</b> |
| Prior Period Adjustments                    |               |                |                     |          |
| Residual Equity transfers                   |               |                |                     |          |
| <b>TOTAL ALL RESOURCES</b>                  | <b>37,937</b> | <b>37,917</b>  | <b>32,917</b>       | <b>0</b> |

|  | (1)         | (2)            | (3)                 | (4)      |
|--|-------------|----------------|---------------------|----------|
|  | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
| PROGRAM FUNCTION OBJECT                  | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
|  | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>100 REGULAR PROGRAMS</b>              |             |                |                     |          |
| <b>1000 Instruction</b>                  |             |                |                     |          |
| 100 Salaries                             |             |                |                     |          |
| 200 Benefits                             |             |                |                     |          |
| 300/400/500 Purchased Service            |             |                |                     |          |
| 600 Supplies                             |             |                |                     | 0        |
| 700 Property                             |             |                |                     |          |
| 800 Other                                |             |                |                     |          |
| <b>100 TOTAL REGULAR PROGRAMS</b>        | 0           | 0              | 0                   | 0        |
| <b>200 SPECIAL PROGRAMS</b>              |             |                |                     |          |
| <b>1000 Instruction</b>                  |             |                |                     |          |
| 100 Salaries                             |             |                |                     |          |
| 200 Benefits                             |             |                |                     |          |
| 300/400/500 Purchased Service            |             |                |                     |          |
| 600 Supplies                             | 2,220       |                |                     |          |
| 700 Property                             |             |                |                     |          |
| 800 Other                                |             |                |                     |          |
| <b>200 TOTAL SPECIAL PROGRAMS</b>        | 2,220       | 0              | 0                   | 0        |
| <b>800 COMMUNITY SERVICE PROGRAMS</b>    |             |                |                     |          |
| <b>2500 Central Services</b>             |             |                |                     |          |
| 100 Salaries                             |             |                |                     |          |
| 200 Benefits                             |             |                |                     |          |
| 300/400/500 Purchased Service            |             |                |                     |          |
| 600 Supplies                             |             |                |                     |          |
| 700 Property                             |             |                |                     |          |
| 800 Other                                |             |                |                     |          |
| <b>3300 Community Service Operations</b> |             |                |                     |          |
| 100 Salaries                             |             |                |                     |          |
| 200 Benefits                             |             |                |                     |          |
| 300/400/500 Purchased Service            |             |                |                     |          |
| 600 Supplies                             |             |                |                     |          |
| 700 Property                             |             |                |                     |          |
| 800 Other                                |             |                |                     |          |
| <b>800 COMMUNITY SERVICE PROGRAMS</b>    | 0           | 0              | 0                   | 0        |
| <b>000 UNDISTRIBUTED EXPENDITURES</b>    |             |                |                     |          |
| <b>1000 Instruction</b>                  |             |                |                     |          |
| 100 Salaries                             |             |                |                     |          |
| 200 Benefits                             |             |                |                     |          |
| 300/400/500 Purchased Service            |             |                |                     |          |
| 600 Supplies                             |             |                |                     |          |
| 700 Property                             |             |                |                     |          |
| <b>1000 SUBTOTAL</b>                     | 0           | 0              | 0                   | 0        |

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
| PROGRAM FUNCTION OBJECT                         | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>2100 Student Support</b>                     |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             | 5,000          | 5,000               |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>2100 SUBTOTAL</b>                            | 0           | 5,000          | 5,000               | 0        |
| <b>2200 Instructional Staff Support</b>         |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    |             | 15,000         | 15,000              |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>2200 SUBTOTAL</b>                            | 0           | 15,000         | 15,000              | 0        |
| <b>2500 Central Services</b>                    |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>2500 SUBTOTAL</b>                            | 0           | 0              | 0                   | 0        |
| <b>2600 Operations and Maintenance of Plant</b> |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    | 12,800      |                |                     | 0        |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>2600 SUBTOTAL</b>                            | 12,800      | 0              | 0                   | 0        |
| <b>3100 Food Services</b>                       |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>3100 SUBTOTAL</b>                            | 0           | 0              | 0                   | 0        |
| <b>4600 Site Improvements</b>                   |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>4600 SUBTOTAL</b>                            | 0           | 0              | 0                   | 0        |
| <b>TOTAL SUPPORT SERVICES</b>                   | 12,800      | 20,000         | 20,000              | 0        |
| <b>6200 Other Fund Transfers</b>                |             |                |                     |          |
| 910 Interfund Transfers                         |             |                |                     |          |
| <b>5300 Conversion Factor Reduction</b>         |             |                |                     |          |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>     | 12,800      | 20,000         | 20,000              | 0        |
| <b>TOTAL ALL EXPENDITURES</b>                   | 15,020      | 20,000         | 20,000              | 0        |
| <b>6300 Contingency</b>                         |             |                |                     |          |
| <b>ENDING FUND BALANCE</b>                      |             |                |                     |          |
| Reserved Ending Balance                         |             |                |                     |          |

222

|                                  |               |               |               |          |
|----------------------------------|---------------|---------------|---------------|----------|
| Unreserved Ending Balance        | 22,917        | 17,917        | 12,917        | 0        |
| <b>TOTAL ENDING FUND BALANCE</b> | <b>22,917</b> | <b>17,917</b> | <b>12,917</b> | <b>0</b> |
| <b>TOTAL APPLICATIONS</b>        | <b>37,937</b> | <b>37,917</b> | <b>32,917</b> | <b>0</b> |

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
|   | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>REVENUE</b>                              |             |                |                     |          |
| <b>1000 LOCAL SOURCES</b>                   |             |                |                     |          |
| 1100 Tax Revenue                            |             |                |                     |          |
| 1110 Property Taxes                         |             |                |                     |          |
| 1111 Net Proceeds of Mines                  |             |                |                     |          |
| 1112 Net Proceeds Of Mines -Prior Year      |             |                |                     |          |
| 1120 School Support Taxes                   |             |                |                     |          |
| 1150 Residential Construction Tax           |             |                |                     |          |
| 1190 Other Taxes                            |             |                |                     |          |
| 1191 Franchise Taxes                        |             |                |                     |          |
| 1192 Governmental Services Tax              |             |                |                     |          |
| 1200 Local Gov Units - Not School Districts |             |                |                     |          |
| 1210 Rev in Lieu of Taxes                   |             |                |                     |          |
| 1300 Tuition                                |             |                |                     |          |
| 1400 Transportation Fees                    |             |                |                     |          |
| 1500 Earnings on Investments                |             |                |                     |          |
| 1600 Food Service Revenue                   |             |                |                     |          |
| 1611 Daily Sales - School Lunch             |             |                |                     |          |
| 1612 Daily Sales - School Breakfast         |             |                |                     |          |
| 1613 Daily Sales - Special Milk             |             |                |                     |          |
| 1614 Daily Sales - After School Program     |             |                |                     |          |
| 1700 District Activities Revenue            |             |                |                     |          |
| 1800 Community Service Activities           |             |                |                     |          |
| 1900 Other Revenues                         |             |                |                     |          |
| 1910 Rentals                                |             |                |                     |          |
| 1920 Donations                              |             |                |                     |          |
| 1950/60 Services Provided other Governments |             |                |                     |          |
| 1990 Miscellaneous                          |             |                |                     |          |
| <b>TOTAL LOCAL SOURCES</b>                  | 0           | 0              | 0                   | 0        |
| <b>5000 OTHER SOURCES OF FUNDS</b>          |             |                |                     |          |
| 5100 Insurance 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 Medium Term Note Proceeds              |             |                |                     |          |
| 5600 Other Long-Term Debt Proceeds          |             |                |                     |          |
| <b>TOTAL OTHER SOURCES</b>                  | 0           | 0              | 0                   | 0        |
| <b>8000 OPENING FUND BALANCE</b>            |             |                |                     |          |
| Reserved Opening Balance (NPM)              |             |                |                     |          |
| Unreserved Opening Balance                  | 109,135     | 109,135        | 109,135             |          |
| <b>TOTAL OPENING BALANCE</b>                | 109,135     | 109,135        | 109,135             | 0        |
| Prior Period Adjustments                    |             |                |                     |          |
| Residual Equity transfers                   |             |                |                     |          |
| <b>TOTAL ALL RESOURCES</b>                  | 109,135     | 109,135        | 109,135             | 0        |

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
| PROGRAM FUNCTION OBJECT                         | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>000 UNDISTRIBUTED EXPENDITURES</b>           |             |                |                     |          |
| <b>2400 School Administration</b>               |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>2400 Subtotal</b>                            | 0           | 0              | 0                   | 0        |
| <b>2500 Central Services</b>                    |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>2500 Subtotal</b>                            | 0           | 0              | 0                   | 0        |
| <b>2600 Operations and Maintenance of Plant</b> |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>2600 Subtotal</b>                            | 0           | 0              | 0                   | 0        |
| <b>2700 Student Transportation</b>              |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>2700 Subtotal</b>                            | 0           | 0              | 0                   | 0        |
| <b>TOTAL SUPPORT SERVICES</b>                   | 0           | 0              | 0                   | 0        |
| Unreserved Ending Balance                       | 109,135     | 109,135        | 109,135             |          |
| <b>TOTAL ENDING FUND BALANCE</b>                | 109,135     | 109,135        | 109,135             | 0        |
| <b>TOTAL APPLICATIONS</b>                       | 109,135     | 109,135        | 109,135             | 0        |

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
| REVENUE                                       | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>1000 LOCAL SOURCES</b>                     |             |                |                     |          |
| 1100 Tax Revenue                              |             |                |                     |          |
| 1110 Property Taxes                           |             |                |                     |          |
| 1111 Net Proceeds of Mines                    |             |                |                     |          |
| 1112 Net Proceeds Of Mines -Prior Year        |             |                |                     |          |
| 1120 School Support Taxes                     |             |                |                     |          |
| 1150 Residential Construction Tax             |             |                |                     |          |
| 1190 Other Taxes                              |             |                |                     |          |
| 1191 Franchise Taxes                          |             |                |                     |          |
| 1192 Governmental Services Tax                |             |                |                     |          |
| 1200 Local Gov Units - Not School Districts   |             |                |                     |          |
| 1210 Rev in Lieu of Taxes                     |             |                |                     |          |
| 1300 Tuition                                  |             |                |                     |          |
| 1400 Transportation Fees                      |             |                |                     |          |
| 1500 Earnings on Investments                  |             |                |                     |          |
| 1600 Food Service Revenue                     |             |                |                     |          |
| 1611 Daily Sales - School Lunch               |             |                |                     |          |
| 1612 Daily Sales - School Breakfast           |             |                |                     |          |
| 1613 Daily Sales - Special Milk               |             |                |                     |          |
| 1614 Daily Sales - After School Program       |             |                |                     |          |
| 1700 District Activities Revenue              |             |                |                     |          |
| 1800 Community Service Activities             |             |                |                     |          |
| 1900 Other Revenues                           |             |                |                     |          |
| 1910 Rentals                                  |             |                |                     |          |
| 1920 Donations                                |             |                |                     |          |
| 1950/60 Services Provided other Governments   |             |                |                     |          |
| 1990 Miscellaneous                            |             |                |                     |          |
| <b>TOTAL LOCAL SOURCES</b>                    | 0           | 0              | 0                   | 0        |
| <b>3000 REVENUE FROM STATE SOURCES</b>        |             |                |                     |          |
| 3110 Distributive School Fund                 |             |                |                     |          |
| 3115 Special Education - DSA Funding          |             |                |                     |          |
| 3200 Restricted Funding/Grants -in-Aid Rev    |             |                |                     |          |
| 3210 Special Transportation                   |             |                |                     |          |
| 3220 Adult High School Diploma                |             |                |                     |          |
| 3230 Class Size Reduction                     |             |                |                     |          |
| 3800 In Lieu of Taxes                         |             |                |                     |          |
| 3900 For/on behalf of School District         |             |                |                     |          |
| <b>TOTAL STATE SOURCES</b>                    | 0           | 0              | 0                   | 0        |
| <b>4000 FEDERAL SOURCES</b>                   |             |                |                     |          |
| 4100 Unrestricted - Direct Fed Gov't          |             |                |                     |          |
| '4103 Energy Education / E-Rate               |             |                |                     |          |
| 4200 Unrestricted - State Agency              |             |                |                     |          |
| 4300 Restricted - Direct                      |             |                |                     |          |
| 4500 Restricted - State Agency                | 13,934,406  | 9,691,442      | 9,151,442           | 0        |
| 4700 Federal Other Flow Through               |             |                |                     |          |
| 4710 Forrest Revenue                          |             |                |                     |          |
| 4800 Revenue in Lieu of Taxes                 |             |                |                     |          |
| 4900 Revenue for-on behalf of School District |             |                |                     |          |
| <b>TOTAL FEDERAL SOURCES</b>                  | 13,934,406  | 9,691,442      | 9,151,442           | 0        |

|                                      | (1)         | (2)            | (3)                 | (4)      |
|--------------------------------------|-------------|----------------|---------------------|----------|
|                                      | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|                                      | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
|                                      | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>5000 OTHER SOURCES OF FUNDS</b>   |             |                |                     |          |
| 5100 Insurance of Bonds              |             |                |                     |          |
| 5110 Bond Principal                  |             |                |                     |          |
| 5120 Premium/Discount of Bond Sale   |             |                |                     |          |
| 5200 Transfers from Other Funds      |             |                |                     |          |
| 5300 Gain/Loss on Disposal of Assets |             |                |                     |          |
| 5400 Loan Proceeds (>12 months)      |             |                |                     |          |
| 5500 Capital Lease Proceeds          |             |                |                     |          |
| 5600 Other Long-Term Debt Proceeds   |             |                |                     |          |
| <b>TOTAL OTHER SOURCES</b>           | 0           | 0              | 0                   | 0        |
| <b>8000 OPENING FUND BALANCE</b>     |             |                |                     |          |
| Reserved Opening Balance (NPM)       |             |                |                     |          |
| Unreserved Opening Balance           |             | 0              | 0                   | 0        |
| <b>TOTAL OPENING BALANCE</b>         | 0           | 0              | 0                   | 0        |
| Prior Period Adjustments             |             |                |                     |          |
| Residual Equity transfers            |             |                |                     |          |
| <b>TOTAL ALL RESOURCES</b>           | 13,934,406  | 9,691,442      | 9,151,442           | 0        |

|   | (1)              | (2)                 | (3)                 | (4)      |
|---|------------------|---------------------|---------------------|----------|
|   | ACTUAL           | ESTIMATED           | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING      | CURRENT YEAR        | TENTATIVE           | Final    |
| PROGRAM FUNCTION OBJECT                             | 6/30/2022        | ENDING 6/30/23      | APPROVED            | Approved |
| <b>100 REGULAR PROGRAMS</b>                         |                  |                     |                     |          |
| <b>1000 Instruction</b>                             |                  |                     |                     |          |
| 100 Salaries  | 2,016,868        | 1,075,000           | 1,075,000           |          |
| 200 Benefits  | 164,977          | 164,977             | 164,977             |          |
| 300/400/500 Purchased Service                       | 113,706          | 113,706             | 113,706             |          |
| 600 Supplies  | 2,499,315        | 600,000             | 60,000              |          |
| 700 Property  | 21,550           | 21,550              | 21,550              |          |
| 800 Other   |                  |                     |                     |          |
| <b>1000 SUBTOTAL</b>                                | <b>4,816,416</b> | <b>1,975,233.00</b> | <b>1,435,233.00</b> | <b>-</b> |
| <b>2700 Student Transportation</b>                  |                  |                     |                     |          |
| 100 Salaries  |                  |                     |                     |          |
| 200 Benefits  |                  |                     |                     |          |
| 300/400/500 Purchased Service                       |                  |                     |                     |          |
| 600 Supplies  |                  |                     |                     |          |
| 700 Property  |                  |                     |                     |          |
| 800 Other   |                  |                     |                     |          |
| <b>2700 SUBTOTAL</b>                                | <b>0</b>         | <b>-</b>            | <b>-</b>            | <b>-</b> |
| <b>100 TOTAL REGULAR EXPENDITURES</b>               | <b>4,816,416</b> | <b>1,975,233.00</b> | <b>1,435,233.00</b> | <b>-</b> |
| <b>200 SPECIAL PROGRAMS</b>                         |                  |                     |                     |          |
| <b>1000 Instruction</b>                             |                  |                     |                     |          |
| 100 Salaries  | 1,073,200        | 1,073,200           | 1,073,200           |          |
| 200 Benefits  | 344,847          | 344,847             | 344,847             |          |
| 300/400/500 Purchased Service                       | 453,598          | 453,598             | 453,598             |          |
| 600 Supplies  | 227,365          | 125,000             | 125,000             |          |
| 700 Property  |                  |                     |                     |          |
| 800 Other   |                  |                     |                     |          |
| <b>1000 SUBTOTAL</b>                                | <b>2,099,010</b> | <b>1,996,645.00</b> | <b>1,996,645.00</b> | <b>-</b> |
| <b>2700 Student Transportation</b>                  |                  |                     |                     |          |
| 100 Salaries  |                  |                     |                     |          |
| 200 Benefits  |                  |                     |                     |          |
| 300/400/500 Purchased Service                       |                  |                     |                     |          |
| 600 Supplies  |                  |                     |                     |          |
| 700 Property  |                  |                     |                     |          |
| 800 Other   |                  |                     |                     |          |
| <b>2700 SUBTOTAL</b>                                | <b>0</b>         | <b>-</b>            | <b>-</b>            | <b>-</b> |
| <b>200 TOTAL SPECIAL PROGRAMS</b>                   | <b>2,099,010</b> | <b>1,996,645.00</b> | <b>1,996,645.00</b> | <b>-</b> |
| <b>300 VOCATIONAL &amp; TECHNICAL PROGRAMS</b>      |                  |                     |                     |          |
| <b>1000 Instruction</b>                             |                  |                     |                     |          |
| 100 Salaries  |                  |                     |                     |          |
| 200 Benefits  |                  |                     |                     |          |
| 300/400/500 Purchased Service                       | 5,668            | 5,668               | 5,668               |          |
| 600 Supplies  | 72,842           | 72,842              | 72,842              |          |
| 700 Property  | 65,862           | 65,862              | 65,862              |          |
| 800 Other   |                  |                     |                     |          |
| <b>300 TOTAL VOCATIONAL &amp; TECHNICAL PROGRAM</b> | <b>144,372</b>   | <b>144,372.00</b>   | <b>144,372.00</b>   | <b>-</b> |
| <b>400 OTHER INSTRUCTIONAL PROGRAMS</b>             |                  |                     |                     |          |
| <b>1000 Instruction</b>                             |                  |                     |                     |          |
| 100 Salaries  |                  |                     |                     |          |
| 200 Benefits  |                  |                     |                     |          |
| 300/400/500 Purchased Service                       |                  |                     |                     |          |
| 600 Supplies  |                  |                     |                     |          |
| 700 Property  |                  |                     |                     |          |
| 800 Other   |                  |                     |                     |          |
| <b>2200 Instructional Staff Support</b>             |                  |                     |                     |          |
| 100 Salaries  |                  |                     |                     |          |
| 200 Benefits  |                  |                     |                     |          |
| 300/400/500 Purchased Service                       |                  |                     |                     |          |
| 600 Supplies  |                  |                     |                     |          |
| 700 Property  |                  |                     |                     |          |
| 800 Other   |                  |                     |                     |          |
| <b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>            | <b>0</b> |

|   | (1)              | (2)               | (3)                 | (4)      |
|---|------------------|-------------------|---------------------|----------|
|   | ACTUAL           | ESTIMATED         | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING      | CURRENT YEAR      | TENTATIVE           | Final    |
| PROGRAM FUNCTION OBJECT                 | 6/30/2022        | ENDING 6/30/23    | APPROVED            | Approved |
| <b>440 SUMMER SCHOOL</b>                |                  |                   |                     |          |
| <b>1000 Instruction</b>                 |                  |                   |                     |          |
| 100 Salaries                            | 697,226          | 697,226           | 697,226             |          |
| 200 Benefits                            | 23,682           | 23,682            | 23,682              |          |
| 300/400/500 Purchased Service           |                  |                   |                     |          |
| 600 Supplies                            | 117,255          | 117,255           | 117,255             |          |
| 700 Property                            |                  |                   |                     |          |
| 800 Other                               |                  |                   |                     |          |
| <b>440 TOTAL SUMMER SCHOOL</b>          | <b>838,163</b>   | <b>838,163.00</b> | <b>838,163.00</b>   | <b>-</b> |
| <b>000 UNDISTRIBUTED EXPENDITURES</b>   |                  |                   |                     |          |
| <b>2100 Student Support</b>             |                  |                   |                     |          |
| 100 Salaries                            | 365,663          | 365,663           | 365,663             |          |
| 200 Benefits                            | 36,164           | 36,164            | 36,164              |          |
| 300/400/500 Purchased Service           | 1,581,593        | 751,593           | 751,593             |          |
| 600 Supplies                            | 1,269,416        | 800,000           | 800,000             |          |
| 700 Property                            |                  |                   |                     |          |
| 800 Other                               | 334              | 334               | 334                 |          |
| <b>2100 SUBTOTAL</b>                    | <b>3,253,170</b> | <b>1,953,754</b>  | <b>1,953,754</b>    | <b>-</b> |
| <b>2200 Instructional Staff Support</b> |                  |                   |                     |          |
| 100 Salaries                            | 680,937          | 680,937           | 680,937             |          |
| 200 Benefits                            | 96,589           | 96,589            | 96,589              |          |
| 300/400/500 Purchased Service           | 231,127          | 231,127           | 231,127             |          |
| 600 Supplies                            | 126,705          | 126,705           | 126,705             |          |
| 700 Property                            |                  |                   |                     |          |
| 800 Other                               |                  |                   |                     |          |
| <b>2200 SUBTOTAL</b>                    | <b>1,135,358</b> | <b>1,135,358</b>  | <b>1,135,358</b>    | <b>-</b> |
| <b>2300 General Administration</b>      |                  |                   |                     |          |
| 100 Salaries                            | 80,073           | 80,073            | 80,073              |          |
| 200 Benefits                            | 2,150            | 2,150             | 2,150               |          |
| 300/400/500 Purchased Service           | 276,500          | 276,500           | 276,500             |          |
| 600 Supplies                            |                  |                   |                     |          |
| 700 Property                            |                  |                   |                     |          |
| 800 Other                               |                  |                   |                     |          |
| <b>2300 SUBTOTAL</b>                    | <b>358,723</b>   | <b>358,723</b>    | <b>358,723</b>      | <b>-</b> |
| <b>2400 School Administration</b>       |                  |                   |                     |          |
| 100 Salaries                            | 234,171          | 234,171           | 234,171             |          |
| 200 Benefits                            | 11,397           | 11,397            | 11,397              |          |
| 300/400/500 Purchased Service           |                  |                   |                     |          |
| 600 Supplies                            |                  |                   |                     |          |
| 700 Property                            |                  |                   |                     |          |
| 800 Other                               |                  |                   |                     |          |
| <b>2400 SUBTOTAL</b>                    | <b>245,568</b>   | <b>245,568</b>    | <b>245,568</b>      | <b>-</b> |
| <b>2500 Central Services</b>            |                  |                   |                     |          |
| 100 Salaries                            | 253,179          | 253,179           | 253,179             |          |
| 200 Benefits                            | 59,158           | 59,158            | 59,158              |          |
| 300/400/500 Purchased Service           | 175              | 175               | 175                 |          |
| 600 Supplies                            | 97,678           | 97,678            | 97,678              |          |
| 700 Property                            |                  |                   |                     |          |
| 800 Other                               |                  |                   |                     |          |
| <b>2500 SUBTOTAL</b>                    | <b>410,190</b>   | <b>410,190</b>    | <b>410,190</b>      | <b>0</b> |

|   | (1)               | (2)              | (3)                 | (4)      |
|---|-------------------|------------------|---------------------|----------|
|   | ACTUAL            | ESTIMATED        | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING       | CURRENT YEAR     | TENTATIVE           | Final    |
| PROGRAM FUNCTION OBJECT                         | 6/30/2022         | ENDING 6/30/23   | APPROVED            | Approved |
| <b>2600 Operations and Maintenance of Plant</b> |                   |                  |                     |          |
| 100 Salaries                                    | 195,293           | 195,293          | 195,293             |          |
| 200 Benefits                                    | 5,456             | 5,456            | 5,456               |          |
| 300/400/500 Purchased Service                   |                   |                  |                     |          |
| 600 Supplies                                    | 72,679            | 72,679           | 72,679              |          |
| 700 Property                                    | 14,904            | 14,904           | 14,904              |          |
| 800 Other                                       |                   |                  |                     |          |
| <b>2600 SUBTOTAL</b>                            | <b>288,332</b>    | <b>288,332</b>   | <b>288,332</b>      | <b>-</b> |
| <b>2700 Student Transportation</b>              |                   |                  |                     |          |
| 100 Salaries                                    | 200,830           | 200,830          | 200,830             |          |
| 200 Benefits                                    | 5,027             | 5,027            | 5,027               |          |
| 300/400/500 Purchased Service                   | 12,886            | 12,886           | 12,886              |          |
| 600 Supplies                                    | 53,257            | 53,257           | 53,257              |          |
| 700 Property                                    |                   |                  |                     |          |
| 800 Other                                       |                   |                  |                     |          |
| <b>2700 SUBTOTAL</b>                            | <b>272,000</b>    | <b>272,000</b>   | <b>272,000</b>      | <b>-</b> |
| <b>3300 Community Service Operations</b>        |                   |                  |                     |          |
| 100 Salaries                                    |                   |                  |                     |          |
| 200 Benefits                                    |                   |                  |                     |          |
| 300/400/500 Purchased Service                   |                   |                  |                     |          |
| 600 Supplies                                    | 73,104            | 73,104           | 73,104              |          |
| 700 Property                                    |                   |                  |                     |          |
| 800 Other                                       |                   |                  |                     |          |
| <b>3300 SUBTOTAL</b>                            | <b>73,104</b>     | <b>73,104</b>    | <b>73,104</b>       | <b>-</b> |
| <b>6200 Other Fund Transfers</b>                |                   |                  |                     |          |
| 910 Interfund Transfers                         |                   |                  |                     |          |
| <b>5300 Conversion Factor Reduction</b>         |                   |                  |                     |          |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>     | <b>6,036,445</b>  | <b>4,737,029</b> | <b>4,737,029</b>    | <b>-</b> |
| <b>TOTAL ALL EXPENDITURES</b>                   | <b>13,934,406</b> | <b>9,691,442</b> | <b>9,151,442</b>    | <b>-</b> |
| <b>6300 Contingency</b>                         |                   |                  |                     |          |
| <b>ENDING FUND BALANCE</b>                      |                   |                  |                     |          |
| Reserved Ending Balance                         |                   |                  |                     |          |
| Unreserved Ending Balance                       | 0                 | 0                | 0                   | 0        |
| <b>TOTAL ENDING FUND BALANCE</b>                | <b>0</b>          | <b>0</b>         | <b>0</b>            | <b>0</b> |
| <b>TOTAL APPLICATIONS</b>                       | <b>13,934,406</b> | <b>9,691,442</b> | <b>9,151,442</b>    | <b>0</b> |

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
|   | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>REVENUE</b>                                |             |                |                     |          |
| <b>1000 LOCAL SOURCES</b>                     |             |                |                     |          |
| 1100 Tax Revenue                              |             |                |                     |          |
| 1110 Property Taxes                           |             |                |                     |          |
| 1111 Net Proceeds of Mines                    |             |                |                     |          |
| 1112 Net Proceeds Of Mines -Prior Year        |             |                |                     |          |
| 1120 School Support Taxes                     |             |                |                     |          |
| 1150 Residential Construction Tax             |             |                |                     |          |
| 1190 Other Taxes                              |             |                |                     |          |
| 1191 Franchise Taxes                          |             |                |                     |          |
| 1192 Governmental Services Tax                |             |                |                     |          |
| 1200 Local Gov Units - Not School Districts   |             |                |                     |          |
| 1210 Rev in Lieu of Taxes                     |             |                |                     |          |
| 1300 Tuition                                  |             |                |                     |          |
| 1400 Transportation Fees                      |             |                |                     |          |
| 1500 Earnings on Investments                  |             |                |                     |          |
| 1600 Food Service Revenue                     |             |                |                     |          |
| 1611 Daily Sales - School Lunch               |             |                |                     |          |
| 1612 Daily Sales - School Breakfast           |             |                |                     |          |
| 1613 Daily Sales - Special Milk               |             |                |                     |          |
| 1614 Daily Sales - After School Program       |             |                |                     |          |
| 1700 District Activities Revenue              |             |                |                     |          |
| 1800 Community Service Activities             |             |                |                     |          |
| 1900 Other Revenues                           |             |                |                     |          |
| 1910 Rentals                                  |             |                |                     |          |
| 1920 Donations                                |             |                |                     |          |
| 1950/60 Services Provided other Governments   |             |                |                     |          |
| 1990 Miscellaneous                            |             |                |                     |          |
| <b>TOTAL LOCAL SOURCES</b>                    | 0           | 0              | 0                   | 0        |
| <b>3000 REVENUE FROM STATE SOURCES</b>        |             |                |                     |          |
| 3110 Distributive School Fund                 |             |                |                     |          |
| 3115 Special Education - DSA Funding          |             |                |                     |          |
| 3200 Restricted Funding/Grants -in-Aid Rev    |             |                |                     |          |
| 3210 Special Transportation                   |             |                |                     |          |
| 3220 Adult High School Diploma                |             |                |                     |          |
| 3230 Class Size Reduction                     |             |                |                     |          |
| 3800 In Lieu of Taxes                         |             |                |                     |          |
| 3900 For/on behalf of School District         |             |                |                     |          |
| <b>TOTAL STATE SOURCES</b>                    | 0           | 0              | 0                   | 0        |
| <b>4000 FEDERAL SOURCES</b>                   |             |                |                     |          |
| 4100 Unrestricted - Direct Fed Gov't          |             |                |                     |          |
| '4103 Energy Education / E-Rate               |             |                |                     |          |
| 4200 Unrestricted - State Agency              |             |                |                     |          |
| 4300 Restricted - Direct                      |             |                |                     |          |
| 4500 Restricted - State Agency                |             |                |                     |          |
| 4700 Federal Other Flow Through               | 313,192     | 200,000        | 200,000             |          |
| 4710 Forrest Revenue                          |             |                |                     |          |
| 4800 Revenue in Lieu of Taxes                 |             |                |                     |          |
| 4900 Revenue for-on behalf of School District |             |                |                     |          |
| <b>TOTAL FEDERAL SOURCES</b>                  | 313,192     | 200,000        | 200,000             | 0        |

|                                      | (1)         | (2)            | (3)                 | (4)      |
|--------------------------------------|-------------|----------------|---------------------|----------|
|                                      | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|                                      | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
|                                      | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>5000 OTHER SOURCES OF FUNDS</b>   |             |                |                     |          |
| 5100 Insurance of Bonds              |             |                |                     |          |
| 5110 Bond Principal                  |             |                |                     |          |
| 5120 Premium/Discount of Bond Sale   |             |                |                     |          |
| 5200 Transfers from Other Funds      |             |                |                     |          |
| 5300 Gain/Loss on Disposal of Assets |             |                |                     |          |
| 5400 Loan Proceeds (>12 months)      |             |                |                     |          |
| 5500 Capital Lease Proceeds          |             |                |                     |          |
| 5600 Other Long-Term Debt Proceeds   |             |                |                     |          |
| <b>TOTAL OTHER SOURCES</b>           | 0           | 0              | 0                   | 0        |
| <b>8000 OPENING FUND BALANCE</b>     |             |                |                     |          |
| Reserved Opening Balance (NPM)       |             |                |                     |          |
| Unreserved Opening Balance           | 79,543      | 163,750        | 110,060             | 0        |
| <b>TOTAL OPENING BALANCE</b>         | 79,543      | 163,750        | 110,060             | 0        |
| Prior Period Adjustments             |             |                |                     |          |
| Residual Equity transfers            |             |                |                     |          |
| <b>TOTAL ALL RESOURCES</b>           | 392,735     | 363,750        | 310,060             | 0        |

|   | (1)            | (2)            | (3)                 | (4)      |
|---|----------------|----------------|---------------------|----------|
|   | ACTUAL         | ESTIMATED      | FISCAL YEAR 2023-24 |          |
| PROGRAM FUNCTION OBJECT                     | YEAR ENDING    | CURRENT YEAR   | TENTATIVE           | Final    |
|   | 6/30/2022      | ENDING 6/30/23 | APPROVED            | Approved |
| <b>200 SPECIAL PROGRAMS</b>                 |                |                |                     |          |
| <b>2100 Student Support</b>                 |                |                |                     |          |
| 100 Salaries                                |                | 103,144        | 103,144             |          |
| 200 Benefits                                |                |                |                     |          |
| 300/400/500 Purchased Service               | 133,099        | 30,000         | 30,000              |          |
| 600 Supplies                                | 7,586          | 12,000         | 12,000              |          |
| 700 Property                                |                |                |                     |          |
| 800 Other                                   |                |                |                     |          |
| <b>2100 Subtotal</b>                        | <b>140,685</b> | <b>145,144</b> | <b>145,144</b>      | <b>0</b> |
| <b>2200 Instructional Staff Support</b>     |                |                |                     |          |
| 100 Salaries                                |                |                |                     |          |
| 200 Benefits                                |                |                |                     |          |
| 300/400/500 Purchased Service               | 98             |                |                     |          |
| 600 Supplies                                |                |                |                     |          |
| 700 Property                                |                |                |                     |          |
| 800 Other                                   |                |                |                     |          |
| <b>2300 SUBTOTAL</b>                        | <b>98</b>      | <b>0</b>       | <b>0</b>            | <b>0</b> |
| <b>2300 General Administration</b>          |                |                |                     |          |
| 100 Salaries                                | 37,296         | 52,363         | 52,363              |          |
| 200 Benefits                                | 13,252         | 23,322         | 23,322              |          |
| 300/400/500 Purchased Service               | 37,291         | 31,350         | 31,350              |          |
| 600 Supplies                                | 363            | 1,511          | 1,511               |          |
| 700 Property                                |                |                |                     |          |
| 800 Other                                   |                |                |                     |          |
| <b>2600 SUBTOTAL</b>                        | <b>88,202</b>  | <b>108,546</b> | <b>108,546</b>      | <b>0</b> |
| <b>2700 Student Transportation</b>          |                |                |                     |          |
| 100 Salaries                                |                |                |                     |          |
| 200 Benefits                                |                |                |                     |          |
| 300/400/500 Purchased Service               |                |                |                     |          |
| 600 Supplies                                |                |                |                     |          |
| 700 Property                                |                |                |                     |          |
| 800 Other                                   |                |                |                     |          |
| <b>2700 Subtotal</b>                        | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b> |
| <b>6200 Other Fund Transfers</b>            |                |                |                     |          |
| 910 Interfund Transfers                     |                |                |                     |          |
| <b>5300 Conversion Factor Reduction</b>     |                |                |                     |          |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b> | <b>228,985</b> | <b>253,690</b> | <b>253,690</b>      | <b>0</b> |
| <b>TOTAL ALL EXPENDITURES</b>               | <b>228,985</b> | <b>253,690</b> | <b>253,690</b>      | <b>0</b> |
| <b>6300 Contingency</b>                     |                |                |                     |          |
| <b>ENDING FUND BALANCE</b>                  |                |                |                     |          |
| Reserved Ending Balance                     |                |                |                     |          |
| Unreserved Ending Balance                   | 163,750        | 110,060        | 56,370              | 0        |
| <b>TOTAL ENDING FUND BALANCE</b>            | <b>163,750</b> | <b>110,060</b> | <b>56,370</b>       | <b>0</b> |
| <b>TOTAL APPLICATIONS</b>                   | <b>392,735</b> | <b>363,750</b> | <b>310,060</b>      | <b>0</b> |

|   | (1)              | (2)              | (3)                 | (4)      |
|---|------------------|------------------|---------------------|----------|
|   | ACTUAL           | ESTIMATED        | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING      | CURRENT YEAR     | TENTATIVE           | Final    |
|   | 6/30/2022        | ENDING 6/30/23   | APPROVED            | Approved |
| <b>REVENUE</b>                                |                  |                  |                     |          |
| <b>1000 LOCAL SOURCES</b>                     |                  |                  |                     |          |
| 1100 Tax Revenue                              |                  |                  |                     |          |
| 1110 Property Taxes                           |                  |                  |                     |          |
| 1111 Net Proceeds of Mines                    |                  |                  |                     |          |
| 1112 Net Proceeds Of Mines -Prior Year        |                  |                  |                     |          |
| 1120 WC-1 Sales Tax Revenue                   |                  |                  |                     |          |
| 1150 Residential Construction Tax             |                  |                  |                     |          |
| 1190 Other Taxes                              |                  |                  |                     |          |
| 1191 Franchise Taxes                          |                  |                  |                     |          |
| 1192 Governmental Services Tax                |                  |                  |                     |          |
| 1200 Local Gov Units - Not School Districts   |                  |                  |                     |          |
| 1210 Rev in Lieu of Taxes                     |                  |                  |                     |          |
| 1300 Tuition                                  |                  |                  |                     |          |
| 1400 Transportation Fees                      |                  |                  |                     |          |
| 1500 Earnings on Investments                  |                  |                  |                     |          |
| 1600 Food Service Revenue                     | 17,450           | 15,000           | 15,000              |          |
| 1700 District Activities Revenue              |                  |                  |                     |          |
| 1800 Community Service Activities             |                  |                  |                     |          |
| 1900 Other Revenues                           |                  |                  |                     |          |
| 1910 Rentals                                  |                  |                  |                     |          |
| 1920 Donations                                |                  |                  |                     |          |
| 1950/60 Services Provided other Governments   | 4,942            | 5,000            | 15,000              |          |
| 1990 Miscellaneous                            |                  |                  |                     |          |
| <b>TOTAL LOCAL SOURCES</b>                    | <b>22,392</b>    | <b>20,000</b>    | <b>30,000</b>       | <b>0</b> |
| <b>3000 REVENUE FROM STATE SOURCES</b>        |                  |                  |                     |          |
| 3110 Distributive School Fund                 |                  |                  |                     |          |
| 3115 Special Education - DSA Funding          |                  |                  |                     |          |
| 3200 Restricted Funding/Grants -in-Aid Rev    |                  |                  |                     |          |
| 3210 Special Transportation                   |                  |                  |                     |          |
| 3220 Adult High School Diploma                |                  |                  |                     |          |
| 3230 Class Size Reduction                     |                  |                  |                     |          |
| 3800 In Lieu of Taxes                         |                  |                  |                     |          |
| 3900 For/on behalf of School District         |                  |                  |                     |          |
| <b>TOTAL STATE SOURCES</b>                    | <b>0</b>         | <b>0</b>         | <b>0</b>            | <b>0</b> |
| <b>4000 FEDERAL SOURCES</b>                   |                  |                  |                     |          |
| 4100 Unrestricted - Direct Fed Gov't          |                  |                  |                     |          |
| '4103 Energy Education / E-Rate               |                  |                  |                     |          |
| 4200 Unrestricted - State Agency              |                  |                  |                     |          |
| 4300 Restricted - Direct                      |                  |                  |                     |          |
| 4500 Restricted - State Agency                | 5,992,426        | 5,995,000        | 6,000,000           |          |
| 4700 Federal Other Flow Through               |                  |                  |                     |          |
| 4710 Forrest Revenue                          |                  |                  |                     |          |
| 4800 Revenue in Lieu of Taxes                 |                  |                  |                     |          |
| 4900 Revenue for-on behalf of School District |                  | 50,000           | 50,000              |          |
| <b>TOTAL FEDERAL SOURCES</b>                  | <b>5,992,426</b> | <b>6,045,000</b> | <b>6,050,000</b>    | <b>0</b> |

|                                      | (1)         | (2)            | (3)                 | (4)      |
|--------------------------------------|-------------|----------------|---------------------|----------|
|                                      | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|                                      | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
|                                      | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>5000 OTHER SOURCES OF FUNDS</b>   |             |                |                     |          |
| 5100 Insurance 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 Medium Term Note Proceeds       |             |                |                     |          |
| 5600 Other Long-Term Debt Proceeds   |             |                |                     |          |
| <b>TOTAL OTHER SOURCES</b>           | 0           | 0              | 0                   | 0        |
| <b>8000 OPENING FUND BALANCE</b>     |             |                |                     |          |
| Reserved Opening Balance (NPM)       |             |                |                     |          |
| Unreserved Opening Balance           | 1,119,157   | 3,028,446      | 4,568,446           | 0        |
| <b>TOTAL OPENING BALANCE</b>         | 1,119,157   | 3,028,446      | 4,568,446           | 0        |
| Prior Period Adjustments             |             |                |                     |          |
| Residual Equity transfers            |             |                |                     |          |
| <b>TOTAL ALL RESOURCES</b>           | 7,133,975   | 9,093,446      | 10,648,446          | 0        |

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
| PROGRAM FUNCTION OBJECT                         | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
|   | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>000 UNDISTRIBUTED EXPENDITURES</b>           |             |                |                     |          |
| <b>2400 School Administration</b>               |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>2400 Subtotal</b>                            | 0           | 0              | 0                   | 0        |
| <b>2500 Central Services</b>                    |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>2500 Subtotal</b>                            | 0           | 0              | 0                   | 0        |
| <b>2600 Operations and Maintenance of Plant</b> |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>2600 Subtotal</b>                            | 0           | 0              | 0                   | 0        |
| <b>2700 Student Transportation</b>              |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>2700 Subtotal</b>                            | 0           | 0              | 0                   | 0        |
| <b>TOTAL SUPPORT SERVICES</b>                   | 0           | 0              | 0                   | 0        |
| <b>NONINSTRUCTIONAL SERVICES</b>                |             |                |                     |          |
| <b>3100 Food Service Operations</b>             |             |                |                     |          |
| 100 Salaries                                    | 703,347     | 750,000        | 755,000             |          |
| 200 Benefits                                    | 215,809     | 325,000        | 330,000             |          |
| 300/400/500 Purchased Service                   | 638,645     | 700,000        | 700,000             |          |
| 600 Supplies                                    | 2,545,178   | 2,750,000      | 3,000,000           |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       | 2,550       |                |                     |          |
| <b>3100 SUBTOTAL</b>                            | 4,105,529   | 4,525,000      | 4,785,000           | 0        |
| <b>3100 TOTAL FOOD SERVICE OPERATIONS</b>       | 4,105,529   | 4,525,000      | 4,785,000           | 0        |
| <b>6200 Other Fund Transfers</b>                |             |                |                     |          |
| 910 Interfund Transfers                         |             |                |                     |          |
| <b>5300 Conversion Factor Reduction</b>         |             |                |                     |          |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>     | 4,105,529   | 4,525,000      | 4,785,000           | 0        |
| <b>TOTAL ALL EXPENDITURES</b>                   | 4,105,529   | 4,525,000      | 4,785,000           | 0        |
| <b>6300 Contingency</b>                         |             |                |                     |          |
| <b>ENDING FUND BALANCE</b>                      |             |                |                     |          |
| Reserved Ending Balance                         |             |                |                     |          |
| Unreserved Ending Balance                       | 3,028,446   | 4,568,446      | 5,863,446           | 0        |
| <b>TOTAL ENDING FUND BALANCE</b>                | 3,028,446   | 4,568,446      | 5,863,446           | 0        |
| <b>TOTAL APPLICATIONS</b>                       | 7,133,975   | 9,093,446      | 10,648,446          | 0        |

|   | (1)              | (2)              | (3)                 | (4)      |
|---|------------------|------------------|---------------------|----------|
|   | ACTUAL           | ESTIMATED        | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING      | CURRENT YEAR     | TENTATIVE           | Final    |
|   | 6/30/2022        | ENDING 6/30/23   | APPROVED            | Approved |
| <b>REVENUE</b>                                |                  |                  |                     |          |
| <b>1000 LOCAL SOURCES</b>                     |                  |                  |                     |          |
| 1100 Tax Revenue                              |                  |                  |                     |          |
| 1110 Property Taxes                           |                  |                  |                     |          |
| 1111 Net Proceeds of Mines                    |                  |                  |                     |          |
| 1112 Net Proceeds Of Mines -Prior Year        |                  |                  |                     |          |
| 1120 WC-1 Sales Tax Revenue                   |                  |                  |                     |          |
| 1150 Residential Construction Tax             | 1,080,480        | 1,000,000        | 1,000,000           |          |
| 1190 Other Taxes                              |                  |                  |                     |          |
| 1191 Franchise Taxes                          |                  |                  |                     |          |
| 1192 Governmental Services Tax                |                  |                  |                     |          |
| 1200 Local Gov Units - Not School Districts   |                  |                  |                     |          |
| 1210 Rev in Lieu of Taxes                     |                  |                  |                     |          |
| 1300 Tuition                                  |                  |                  |                     |          |
| 1400 Transportation Fees                      |                  |                  |                     |          |
| 1500 Investment Earnings                      | 304              |                  |                     |          |
| 1600 Food Service Revenue                     |                  |                  |                     |          |
| 1611 Daily Sales - School Lunch               |                  |                  |                     |          |
| 1612 Daily Sales - School Breakfast           |                  |                  |                     |          |
| 1613 Daily Sales - Special Milk               |                  |                  |                     |          |
| 1614 Daily Sales - After School Program       |                  |                  |                     |          |
| 1700 District Activities Revenue              |                  |                  |                     |          |
| 1800 Community Service Activities             |                  |                  |                     |          |
| 1900 Other Revenues                           |                  |                  |                     |          |
| 1910 Rentals                                  |                  |                  |                     |          |
| 1920 Donations                                |                  |                  |                     |          |
| 1950/60 Services Provided other Governments   |                  |                  |                     |          |
| 1990 Miscellaneous                            |                  |                  |                     |          |
| <b>TOTAL LOCAL SOURCES</b>                    | <b>1,080,784</b> | <b>1,000,000</b> | <b>1,000,000</b>    | <b>0</b> |
| <b>3000 REVENUE FROM STATE SOURCES</b>        |                  |                  |                     |          |
| 3210 Special Transportation                   |                  |                  |                     |          |
| 3220 Adult High School Diploma                |                  |                  |                     |          |
| 3230 Class Size Reduction                     |                  |                  |                     |          |
| 3240 Full Day Kindergarten                    |                  |                  |                     |          |
| 3800 In Lieu of Taxes                         |                  |                  |                     |          |
| 3900 For/on behalf of School District         |                  |                  |                     |          |
| <b>TOTAL STATE SOURCES</b>                    | <b>0</b>         | <b>0</b>         | <b>0</b>            | <b>0</b> |
| <b>4000 FEDERAL SOURCES</b>                   |                  |                  |                     |          |
| 4100 Unrestricted - Direct Fed Gov't          |                  |                  |                     |          |
| '4103 Energy Education / E-Rate               |                  |                  |                     |          |
| 4200 Unrestricted - State Agency              |                  |                  |                     |          |
| 4300 Restricted - Direct                      |                  |                  |                     |          |
| 4500 Restricted - State Agency                |                  |                  |                     |          |
| 4700 Federal Other Flow Through               |                  |                  |                     |          |
| 4710 Forrest Revenue                          |                  |                  |                     |          |
| 47200 Federal Medicaid Outgoing Paym          |                  |                  |                     |          |
| 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> |
| <b>8000 OPENING FUND BALANCE</b>              |                  |                  |                     |          |
| Reserved Opening Balance (NPM)                |                  |                  |                     |          |
| Unreserved Opening Balance                    | 2,218,448        | 2,141,149        | 1,705,268           | 0        |
| <b>TOTAL OPENING BALANCE</b>                  | <b>2,218,448</b> | <b>2,141,149</b> | <b>1,705,268</b>    | <b>0</b> |
| Prior Period Adjustments                      |                  |                  |                     |          |
| Residual Equity transfers                     |                  |                  |                     |          |
| <b>TOTAL ALL RESOURCES</b>                    | <b>3,299,232</b> | <b>3,141,149</b> | <b>2,705,268</b>    | <b>0</b> |

|  | (1)         | (2)            | (3)                 | (4)      |
|--|-------------|----------------|---------------------|----------|
|  | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|  | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
| <b>PROGRAM FUNCTION OBJECT</b>               | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>000 UNDISTRIBUTED EXPENDITURES</b>        |             |                |                     |          |
| <b>2100 Student Support</b>                  |             |                |                     |          |
| 100 Salaries                                 |             |                |                     |          |
| 200 Benefits                                 |             |                |                     |          |
| 300/400/500 Purchased Service                |             |                |                     |          |
| 600 Supplies                                 |             |                |                     |          |
| 700 Property                                 |             |                |                     |          |
| 800 Other                                    |             |                |                     |          |
| <b>2200 Instructional Staff Support</b>      |             |                |                     |          |
| 100 Salaries                                 |             |                |                     |          |
| 200 Benefits                                 |             |                |                     |          |
| 300/400/500 Purchased Service                |             |                |                     |          |
| 600 Supplies                                 |             |                |                     |          |
| 700 Property                                 |             |                |                     |          |
| 800 Other                                    |             |                |                     |          |
| <b>2300 General Administration</b>           |             |                |                     |          |
| 100 Salaries                                 |             |                |                     |          |
| 200 Benefits                                 |             |                |                     |          |
| 300/400/500 Purchased Service                |             |                |                     |          |
| 600 Supplies                                 |             |                |                     |          |
| 700 Property                                 |             |                |                     |          |
| 800 Other                                    |             |                |                     |          |
| <b>2500 Central Services</b>                 |             |                |                     |          |
| 100 Salaries                                 |             |                |                     |          |
| 200 Benefits                                 |             |                |                     |          |
| 300/400/500 Purchased Service                |             |                |                     |          |
| 600 Supplies                                 |             |                |                     |          |
| 700 Property                                 |             |                |                     |          |
| 800 Other                                    |             |                |                     |          |
| <b>2600 Plant Maintenance and Operations</b> |             |                |                     |          |
| 100 Salaries                                 |             |                |                     |          |
| 200 Benefits                                 |             |                |                     |          |
| 300/400/500 Purchased Service                |             |                |                     |          |
| 600 Supplies                                 |             |                |                     |          |
| 700 Property                                 |             |                |                     |          |
| 800 Other                                    |             |                |                     |          |
| <b>TOTAL SUPPORT SERVICES</b>                | 0           | 0              | 0                   | 0        |
| <b>4100 Land Acquisition</b>                 |             |                |                     |          |
| 100 Salaries                                 |             |                |                     |          |
| 200 Benefits                                 |             |                |                     |          |
| 300/400/500 Purchased Service                |             |                |                     |          |
| 600 Supplies                                 |             |                |                     |          |
| 700 Property                                 |             |                |                     |          |
| 800 Other                                    |             |                |                     |          |
| <b>4100 SUBTOTAL</b>                         | 0           | 0              | 0                   | 0        |
| <b>4200 Land Improvement</b>                 |             |                |                     |          |
| 200 Benefits                                 |             |                |                     |          |
| 300/400/500 Purchased Service                |             |                |                     |          |
| 600 Supplies                                 |             |                |                     |          |
| 700 Property                                 |             |                |                     |          |
| 800 Other                                    |             |                |                     |          |
| <b>4200 SUBTOTAL</b>                         | 0           | 0              | 0                   | 0        |

238

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2022-23 |          |
|   | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
| <b>PROGRAM FUNCTION OBJECT</b>                            | 6/30/2021   | ENDING 6/30/22 | APPROVED            | APPROVED |
| <b>4300 Architecture/Engineering</b>                      |             |                |                     |          |
| 100 Salaries  |             |                |                     |          |
| 200 Benefits  |             |                |                     |          |
| 300/400/500 Purchased Service                             | 267,595     | 73,631         |                     |          |
| 600 Supplies  |             |                |                     |          |
| 700 Property  |             |                |                     |          |
| 800 Other   |             |                |                     |          |
| <b>4300 SUBTOTAL</b>                                      | 267,595     | 73,631         | 0                   | 0        |
| <b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>        |             |                |                     |          |
| 100 Salaries  |             |                |                     |          |
| 200 Benefits  |             |                |                     |          |
| 300/400/500 Purchased Service                             |             |                |                     |          |
| 600 Supplies  |             |                |                     |          |
| 700 Property  |             |                |                     |          |
| <b>4400 SUBTOTAL</b>                                      | 0           | 0              | 0                   | 0        |
| <b>4500 Building Acquisition &amp; Construction</b>       |             |                |                     |          |
| 100 Salaries  |             |                |                     |          |
| 200 Benefits  |             |                |                     |          |
| 300/400/500 Purchased Service                             |             |                |                     |          |
| 600 Supplies  |             |                |                     |          |
| 700 Property  |             |                |                     |          |
| 800 Other   | 9,745       |                |                     |          |
| <b>4500 SUBTOTAL</b>                                      | 9,745       | 0              | 0                   | 0        |
| <b>4600 Site Improvement</b>                              |             |                |                     |          |
| 100 Salaries  |             |                |                     |          |
| 200 Benefits  |             |                |                     |          |
| 300/400/500 Purchased Service                             | 813,949     | 1,325,000      |                     |          |
| 600 Supplies  |             |                |                     |          |
| 700 Property  |             |                |                     |          |
| 800 Other   |             |                |                     |          |
| <b>4600 SUBTOTAL</b>                                      | 813,949     | 1,325,000      | 0                   | 0        |
| <b>4700 Building Improvements</b>                         |             |                |                     |          |
| 100 Salaries  |             |                |                     |          |
| 200 Benefits  |             |                |                     |          |
| 300/400/500 Purchased Service                             | 66,794      | 37,250         |                     |          |
| 600 Supplies  |             |                |                     |          |
| 700 Property  |             |                |                     |          |
| 800 Other   |             |                |                     |          |
| <b>4700 Subtotal</b>                                      | 66,794      | 37,250         | 0                   | 0        |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b> | 1,158,083   | 1,435,881      | 0                   | 0        |
| <b>6200 Other Fund Transfers</b>                          |             |                |                     |          |
| 910 Interfund Transfers                                   |             |                |                     |          |
| <b>5300 Conversion Factor Reduction</b>                   |             |                |                     |          |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>               | 0           | 0              | 0                   | 0        |
| <b>TOTAL ALL EXPENDITURES</b>                             | 1,158,083   | 1,435,881      | 0                   | 0        |
| <b>6300 Contingency</b>                                   |             |                |                     |          |
| <b>ENDING FUND BALANCE</b>                                |             |                |                     |          |
| Reserved Ending Balance                                   |             |                |                     |          |
| Unreserved Ending Balance                                 | 2,141,149   | 1,705,268      | 2,705,268           | 0        |
| <b>TOTAL ENDING FUND BALANCE</b>                          | 2,141,149   | 1,705,268      | 2,705,268           | 0        |
| <b>TOTAL APPLICATIONS</b>                                 | 3,299,232   | 3,141,149      | 2,705,268           | 0        |

239

|   | (1)            | (2)            | (3)                 | (4)      |
|---|----------------|----------------|---------------------|----------|
|   | ACTUAL         | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING    | CURRENT YEAR   | TENTATIVE           | Final    |
|   | 6/30/2022      | ENDING 6/30/23 | APPROVED            | Approved |
| <b>REVENUE</b>                                |                |                |                     |          |
| <b>1000 LOCAL SOURCES</b>                     |                |                |                     |          |
| 1100 Tax Revenue                              |                |                |                     |          |
| 1110 Property Taxes                           |                |                |                     |          |
| 1111 Net Proceeds of Mines                    |                |                |                     |          |
| 1112 Net Proceeds Of Mines -Prior Year        |                |                |                     |          |
| 1120 WC-1 Sales Tax Revenue                   |                |                |                     |          |
| 1150 Residential Construction Tax             |                |                |                     |          |
| 1190 Other Taxes                              |                |                |                     |          |
| 1191 Franchise Taxes                          |                |                |                     |          |
| 1192 Governmental Services Tax                |                |                |                     |          |
| 1200 Local Gov Units - Not School Districts   |                |                |                     |          |
| 1210 Rev in Lieu of Taxes                     |                |                |                     |          |
| 1300 Tuition                                  |                |                |                     |          |
| 1400 Transportation Fees                      |                |                |                     |          |
| 1500 Investment Earnings                      | 1,300          |                |                     |          |
| 1600 Food Service Revenue                     |                |                |                     |          |
| 1611 Daily Sales - School Lunch               |                |                |                     |          |
| 1612 Daily Sales - School Breakfast           |                |                |                     |          |
| 1613 Daily Sales - Special Milk               |                |                |                     |          |
| 1614 Daily Sales - After School Program       |                |                |                     |          |
| 1700 District Activities Revenue              |                |                |                     |          |
| 1800 Community Service Activities             |                |                |                     |          |
| 1900 Other Revenues                           |                |                |                     |          |
| 1910 Rentals                                  | 9,600          |                |                     |          |
| 1920 Donations                                |                |                |                     |          |
| 1950/60 Services Provided other Governments   |                |                |                     |          |
| 1990 Miscellaneous                            |                |                |                     |          |
| <b>TOTAL LOCAL SOURCES</b>                    | <b>10,900</b>  | <b>0</b>       | <b>0</b>            | <b>0</b> |
| <b>3000 REVENUE FROM STATE SOURCES</b>        |                |                |                     |          |
| 3110 Distributive School Fund                 |                |                |                     |          |
| 3115 Special Education - DSA Funding          |                |                |                     |          |
| 3200 Restricted Funding/Grants -in-Aid Rev    |                |                |                     |          |
| 3240 Full Day Kindergarten                    |                |                |                     |          |
| 3800 In Lieu of Taxes                         |                |                |                     |          |
| 3900 For/on behalf of School District         |                |                |                     |          |
| <b>TOTAL STATE SOURCES</b>                    | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b> |
| <b>4000 FEDERAL SOURCES</b>                   |                |                |                     |          |
| 4100 Unrestricted - Direct Fed Gov't          |                |                |                     |          |
| '4103 Energy Education / E-Rate               |                |                |                     |          |
| 4200 Unrestricted - State Agency              |                |                |                     |          |
| 4300 Restricted - Direct                      |                |                |                     |          |
| 4500 Restricted - State Agency                |                |                |                     |          |
| 4700 Federal Other Flow Through               |                |                |                     |          |
| 4710 Forrest Revenue                          |                |                |                     |          |
| 47200 Federal Medicaid Outgoing Paym          |                |                |                     |          |
| 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> |
| <b>8000 OPENING FUND BALANCE</b>              |                |                |                     |          |
| Reserved Opening Balance (NPM)                |                |                |                     |          |
| Unreserved Opening Balance                    | 218,131        | 226,015        | 226,015             | 0        |
| <b>TOTAL OPENING BALANCE</b>                  | <b>218,131</b> | <b>226,015</b> | <b>226,015</b>      | <b>0</b> |
| Prior Period Adjustments                      |                |                |                     |          |
| Residual Equity transfers                     |                |                |                     |          |
| <b>TOTAL ALL RESOURCES</b>                    | <b>229,031</b> | <b>226,015</b> | <b>226,015</b>      | <b>0</b> |

|  | (1)         | (2)            | (3)                 | (4)      |
|--|-------------|----------------|---------------------|----------|
|  | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
| PROGRAM FUNCTION OBJECT                              | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
|  | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>200 SPECIAL PROGRAMS</b>                          |             |                |                     |          |
| <b>1000 Instruction</b>                              |             |                |                     |          |
| 100 Salaries   |             |                |                     |          |
| 200 Benefits   |             |                |                     |          |
| 300/400/500 Purchased Service                        |             |                |                     |          |
| 600 Supplies   |             |                |                     |          |
| 700 Property   |             |                |                     |          |
| 800 Other  |             |                |                     |          |
| <b>200 TOTAL SPECIAL PROGRAMS</b>                    | 0           | 0              | 0                   | 0        |
| <b>300 VOCATIONAL &amp; TECHNICAL PROGRAMS</b>       |             |                |                     |          |
| <b>1000 Instruction</b>                              |             |                |                     |          |
| 100 Salaries   |             |                |                     |          |
| 200 Benefits   |             |                |                     |          |
| 300/400/500 Purchased Service                        |             |                |                     |          |
| 600 Supplies   |             |                |                     |          |
| 700 Property   |             |                |                     |          |
| 800 Other  |             |                |                     |          |
| <b>2200 Instructional Staff Support</b>              |             |                |                     |          |
| 100 Salaries   |             |                |                     |          |
| 200 Benefits   |             |                |                     |          |
| 300/400/500 Purchased Service                        |             |                |                     |          |
| 600 Supplies   |             |                |                     |          |
| 700 Property   |             |                |                     |          |
| 800 Other  |             |                |                     |          |
| <b>2500 Central Services</b>                         |             |                |                     |          |
| 100 Salaries   |             |                |                     |          |
| 200 Benefits   |             |                |                     |          |
| 300/400/500 Purchased Service                        |             |                |                     |          |
| 600 Supplies   |             |                |                     |          |
| 700 Property   |             |                |                     |          |
| 800 Other  |             |                |                     |          |
| <b>300 TOTAL VOCATIONAL &amp; TECHNICAL PROGRAMS</b> | 0           | 0              | 0                   | 0        |
| <b>400 OTHER INSTRUCTIONAL PROGRAMS</b>              |             |                |                     |          |
| <b>1000 Instruction</b>                              |             |                |                     |          |
| 100 Salaries   |             |                |                     |          |
| 200 Benefits   |             |                |                     |          |
| 300/400/500 Purchased Service                        |             |                |                     |          |
| 600 Supplies   |             |                |                     |          |
| 700 Property   |             |                |                     |          |
| 800 Other  |             |                |                     |          |
| <b>2100 Student Support Services</b>                 |             |                |                     |          |
| 100 Salaries   |             |                |                     |          |
| 200 Benefits   |             |                |                     |          |
| 300/400/500 Purchased Service                        |             |                |                     |          |
| 600 Supplies   |             |                |                     |          |
| 700 Property   |             |                |                     |          |
| 800 Other  |             |                |                     |          |

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
| PROGRAM FUNCTION OBJECT                         | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
|   | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>2500 Central Services</b>                    |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>2600 Operations and Maintenance of Plant</b> |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    | 3,016       |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>2700 Student Transportation</b>              |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>3300 Community Service Operations</b>        |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>   | 3,016       | 0              | 0                   | 0        |
| <b>6200 Other Fund Transfers</b>                |             |                |                     |          |
| 910 Interfund Transfers                         |             |                |                     |          |
| <b>5300 Conversion Factor Reduction</b>         |             |                |                     |          |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>     | 0           | 0              | 0                   | 0        |
| <b>TOTAL ALL EXPENDITURES</b>                   | 3,016       | 0              | 0                   | 0        |
| <b>6300 Contingency</b>                         |             |                |                     |          |
| <b>ENDING FUND BALANCE</b>                      |             |                |                     |          |
| Reserved Ending Balance                         |             |                |                     |          |
| Unreserved Ending Balance                       | 226,015     | 226,015        | 226,015             | 0        |
| <b>TOTAL ENDING FUND BALANCE</b>                | 226,015     | 226,015        | 226,015             | 0        |
| <b>TOTAL APPLICATIONS</b>                       | 229,031     | 226,015        | 226,015             | 0        |

|   | (1)               | (2)               | (3)                 | (4)      |
|---|-------------------|-------------------|---------------------|----------|
|   | ACTUAL            | ESTIMATED         | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING       | CURRENT YEAR      | TENTATIVE           | Final    |
|   | 6/30/2022         | ENDING 6/30/23    | APPROVED            | Approved |
| <b>REVENUE</b>                                |                   |                   |                     |          |
| <b>1000 LOCAL SOURCES</b>                     |                   |                   |                     |          |
| 1100 Tax Revenue                              |                   |                   |                     |          |
| 1110 Property Taxes                           |                   |                   |                     |          |
| 1111 Net Proceeds of Mines                    |                   |                   |                     |          |
| 1190 Other Taxes                              |                   |                   |                     |          |
| 1191 Franchise Taxes                          |                   |                   |                     |          |
| 1192 Governmental Services Tax                |                   |                   |                     |          |
| 1200 Local Gov Units - Not School Districts   |                   |                   |                     |          |
| 1210 Rev in Lieu of Taxes                     |                   |                   |                     |          |
| 1300 Tuition                                  |                   |                   |                     |          |
| 1400 Transportation Fees                      |                   |                   |                     |          |
| 1500 Investment Earnings                      | 6,732             | 500,000           | 100,000             |          |
| 1600 Food Service Revenue                     |                   |                   |                     |          |
| 1611 Daily Sales - School Lunch               |                   |                   |                     |          |
| 1612 Daily Sales - School Breakfast           |                   |                   |                     |          |
| 1613 Daily Sales - Special Milk               |                   |                   |                     |          |
| 1614 Daily Sales - After School Program       |                   |                   |                     |          |
| 1700 District Activities Revenue              |                   |                   |                     |          |
| 1800 Community Service Activities             |                   |                   |                     |          |
| 1900 Other Revenues                           |                   |                   |                     |          |
| 1910 Rentals                                  |                   |                   |                     |          |
| 1920 Donations                                |                   |                   |                     |          |
| 1950/60 Services Provided other Governments   |                   |                   |                     |          |
| 1990 Miscellaneous                            |                   |                   |                     |          |
| <b>TOTAL LOCAL SOURCES</b>                    | <b>6,732</b>      | <b>500,000</b>    | <b>100,000</b>      | <b>0</b> |
| <b>4000 FEDERAL SOURCES</b>                   |                   |                   |                     |          |
| 4100 Unrestricted - Direct Fed Gov't          |                   |                   |                     |          |
| '4103 Energy Education / E-Rate               |                   |                   |                     |          |
| 4200 Unrestricted - State Agency              |                   |                   |                     |          |
| 4300 Restricted - Direct                      |                   |                   |                     |          |
| 4500 Restricted - State Agency                |                   |                   |                     |          |
| 4700 Federal Other Flow Through               |                   |                   |                     |          |
| 4710 Forrest Revenue                          |                   |                   |                     |          |
| 47200 Federal Medicaid Outgoing Paym          |                   |                   |                     |          |
| 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> |
| <b>5000 OTHER SOURCES OF FUNDS</b>            |                   |                   |                     |          |
| 5100 Insurance of Bonds                       | 37,365,000        |                   |                     |          |
| 5110 Bond Principal                           |                   |                   |                     |          |
| 5120 Premium/Discount of Bond Sale            | 4,362,247         |                   |                     |          |
| 5200 Transfers from Other Funds               |                   |                   |                     |          |
| 5300 Gain/Loss on Disposal of Assets          |                   |                   |                     |          |
| 5400 Loan Proceeds (>12 months)               |                   |                   |                     |          |
| 5500 Capital Lease Proceeds                   |                   |                   |                     |          |
| 5600 Other Long-Term Debt Proceeds            |                   |                   |                     |          |
| <b>TOTAL OTHER SOURCES</b>                    | <b>41,727,247</b> | <b>0</b>          | <b>0</b>            |          |
| <b>8000 OPENING FUND BALANCE</b>              |                   |                   |                     |          |
| Reserved Opening Balance (NPM)                |                   |                   |                     |          |
| Unreserved Opening Balance                    | 6,699,323         | 39,988,392        | 30,018,392          | 0        |
| <b>TOTAL OPENING BALANCE</b>                  | <b>6,699,323</b>  | <b>39,988,392</b> | <b>30,018,392</b>   | <b>0</b> |
| Prior Period Adjustments                      |                   |                   |                     |          |
| Residual Equity transfers                     |                   |                   |                     |          |
| <b>TOTAL ALL RESOURCES</b>                    | <b>48,433,302</b> | <b>40,488,392</b> | <b>30,118,392</b>   | <b>0</b> |

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
| PROGRAM FUNCTION OBJECT                         | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
|   | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>000 UNDISTRIBUTED EXPENDITURES</b>           |             |                |                     |          |
| <b>2100 Student Support</b>                     |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>2200 Instructional Staff Support</b>         |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>2300 General Administration</b>              |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   | 211,130     | 10,000         | 25,000              |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>2500 Central Services</b>                    |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>2600 Operations and Maintenance of Plant</b> |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>TOTAL SUPPORT SERVICES</b>                   | 211,130     | 10,000         | 25,000              | 0        |
| <b>4100 Land Acquisition</b>                    |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>4100 SUBTOTAL</b>                            | 0           | 0              | 0                   | 0        |
| <b>4200 Land Improvement</b>                    |             |                |                     |          |
| 100 Salaries                                    |             |                |                     |          |
| 200 Benefits                                    |             |                |                     |          |
| 300/400/500 Purchased Service                   |             |                |                     |          |
| 600 Supplies                                    |             |                |                     |          |
| 700 Property                                    |             |                |                     |          |
| 800 Other                                       |             |                |                     |          |
| <b>4200 SUBTOTAL</b>                            | 0           | 0              | 0                   | 0        |

244

|   | (1)               | (2)               | (3)                 | (4)      |
|---|-------------------|-------------------|---------------------|----------|
|   | ACTUAL            | ESTIMATED         | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING       | CURRENT YEAR      | TENTATIVE           | Final    |
| PROGRAM FUNCTION OBJECT                                   | 6/30/2022         | ENDING 6/30/23    | APPROVED            | APPROVED |
| <b>4300 Architecture/Engineering</b>                      |                   |                   |                     |          |
| 100 Salaries  |                   |                   |                     |          |
| 200 Benefits  |                   |                   |                     |          |
| 300/400/500 Purchased Service                             | 1,688,669         | 750,000           | 250,000             |          |
| 600 Supplies  |                   |                   |                     |          |
| 700 Property  |                   |                   |                     |          |
| 800 Other   | 135,654           |                   |                     |          |
| <b>4300 SUBTOTAL</b>                                      | <b>1,824,323</b>  | <b>750,000</b>    | <b>250,000</b>      | <b>0</b> |
| <b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>        |                   |                   |                     |          |
| 100 Salaries  |                   |                   |                     |          |
| 200 Benefits  |                   |                   |                     |          |
| 300/400/500 Purchased Service                             |                   |                   |                     |          |
| 600 Supplies  |                   |                   |                     |          |
| 700 Property  |                   |                   |                     |          |
| 800 Other   |                   |                   |                     |          |
| <b>4400 SUBTOTAL</b>                                      | <b>0</b>          | <b>0</b>          | <b>0</b>            | <b>0</b> |
| <b>4500 Building Acquisition &amp; Construction</b>       |                   |                   |                     |          |
| 100 Salaries  |                   |                   |                     |          |
| 200 Benefits  |                   |                   |                     |          |
| 300/400/500 Purchased Service                             | 972,013           |                   |                     |          |
| 600 Supplies  |                   |                   |                     |          |
| 700 Property  |                   |                   |                     |          |
| 800 Other   |                   |                   |                     |          |
| <b>4500 SUBTOTAL</b>                                      | <b>972,013</b>    | <b>0</b>          | <b>0</b>            | <b>0</b> |
| <b>4600 Site Improvement</b>                              |                   |                   |                     |          |
| 100 Salaries  |                   |                   |                     |          |
| 200 Benefits  |                   |                   |                     |          |
| 300/400/500 Purchased Service                             | 1,930,753         | 8,975,000         | 15,000,000          |          |
| 600 Supplies  |                   |                   |                     |          |
| 700 Property  |                   |                   |                     |          |
| 800 Other   |                   |                   |                     |          |
| <b>4600 SUBTOTAL</b>                                      | <b>1,930,753</b>  | <b>8,975,000</b>  | <b>15,000,000</b>   | <b>0</b> |
| <b>4700 Building Improvements</b>                         |                   |                   |                     |          |
| 100 Salaries  |                   |                   |                     |          |
| 200 Benefits  |                   |                   |                     |          |
| 300/400/500 Purchased Service                             | 776,691           | 725,000           | 2,250,000           | -        |
| 600 Supplies  |                   |                   |                     |          |
| 700 Property  |                   |                   |                     |          |
| 800 Other   |                   |                   |                     |          |
| <b>4700 Subtotal</b>                                      | <b>776,691</b>    | <b>725,000</b>    | <b>2,250,000</b>    | <b>0</b> |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b> | <b>5,503,780</b>  | <b>10,450,000</b> | <b>17,500,000</b>   | <b>0</b> |
| <b>6200 Other Fund Transfers</b>                          |                   |                   |                     |          |
| 910 Interfund Transfers                                   |                   |                   |                     |          |
| <b>5000 Debt Service</b>                                  | <b>2,730,000</b>  |                   |                     |          |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>               | <b>2,730,000</b>  | <b>10,000</b>     | <b>25,000</b>       | <b>0</b> |
| <b>TOTAL ALL EXPENDITURES</b>                             | <b>8,444,910</b>  | <b>10,470,000</b> | <b>17,550,000</b>   | <b>0</b> |
| <b>6300 Contingency</b>                                   |                   |                   |                     |          |
| <b>ENDING FUND BALANCE</b>                                |                   |                   |                     |          |
| Reserved Ending Balance                                   |                   |                   |                     |          |
| Unreserved Ending Balance                                 | 39,988,392        | 30,018,392        | 12,568,392          | 0        |
| <b>TOTAL ENDING FUND BALANCE</b>                          | <b>39,988,392</b> | <b>30,018,392</b> | <b>12,568,392</b>   | <b>0</b> |
| <b>TOTAL APPLICATIONS</b>                                 | <b>48,433,302</b> | <b>40,488,392</b> | <b>30,118,392</b>   | <b>0</b> |

|   | (1)              | (2)              | (3)                 | (4)      |
|---|------------------|------------------|---------------------|----------|
|   | ACTUAL           | ESTIMATED        | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING      | CURRENT YEAR     | TENTATIVE           | Final    |
|   | 6/30/2022        | ENDING 6/30/23   | APPROVED            | Approved |
| <b>REVENUE</b>                                |                  |                  |                     |          |
| <b>1000 LOCAL SOURCES</b>                     |                  |                  |                     |          |
| 1100 Tax Revenue                              |                  |                  |                     |          |
| 1110 Property Taxes                           |                  |                  |                     |          |
| 1111 Net Proceeds of Mines                    |                  |                  |                     |          |
| 1112 Net Proceeds Of Mines -Prior Year        |                  |                  |                     |          |
| 1120 WC-1 Sales Tax Revenue                   |                  |                  |                     |          |
| 1150 Residential Construction Tax             |                  |                  |                     |          |
| 1190 Other Taxes                              |                  |                  |                     |          |
| 1191 Franchise Taxes                          |                  |                  |                     |          |
| 1192 Governmental Services Tax                | 996,235          | 934,978          | 1,040,124           |          |
| 1200 Local Gov Units - Not School Districts   |                  |                  |                     |          |
| 1210 Rev in Lieu of Taxes                     |                  |                  |                     |          |
| 1300 Tuition                                  |                  |                  |                     |          |
| 1400 Transportation Fees                      |                  |                  |                     |          |
| 1500 Investment Earnings                      |                  | 650,000          | 100,000             |          |
| 1600 Food Service Revenue                     |                  |                  |                     |          |
| 1611 Daily Sales - School Lunch               |                  |                  |                     |          |
| 1612 Daily Sales - School Breakfast           |                  |                  |                     |          |
| 1613 Daily Sales - Special Milk               |                  |                  |                     |          |
| 1614 Daily Sales - After School Program       |                  |                  |                     |          |
| 1700 District Activities Revenue              |                  |                  |                     |          |
| 1800 Community Service Activities             |                  |                  |                     |          |
| 1900 Other Revenues                           |                  |                  |                     |          |
| 1910 Rentals                                  |                  |                  |                     |          |
| 1920 Donations                                |                  |                  |                     |          |
| 1950/60 Services Provided other Governments   |                  |                  |                     |          |
| 1990 Miscellaneous                            |                  |                  |                     |          |
| <b>TOTAL LOCAL SOURCES</b>                    | <b>996,235</b>   | <b>1,584,978</b> | <b>1,140,124</b>    | <b>0</b> |
| <b>3000 REVENUE FROM STATE SOURCES</b>        |                  |                  |                     |          |
| 3200 Restricted Funding/Grants -in-Aid Rev    |                  |                  |                     |          |
| 3800 In Lieu of Taxes                         |                  |                  |                     |          |
| 3900 For/on behalf of School District         |                  |                  |                     |          |
| <b>TOTAL STATE SOURCES</b>                    | <b>0</b>         | <b>0</b>         | <b>0</b>            | <b>0</b> |
| <b>4000 FEDERAL SOURCES</b>                   |                  |                  |                     |          |
| 4100 Unrestricted - Direct Fed Gov't          |                  |                  |                     |          |
| '4103 Energy Education / E-Rate               |                  |                  |                     |          |
| 4200 Unrestricted - State Agency              |                  |                  |                     |          |
| 4300 Restricted - Direct                      |                  |                  |                     |          |
| 4500 Restricted - State Agency                |                  |                  |                     |          |
| 4700 Federal Other Flow Through               |                  |                  |                     |          |
| 4710 Forrest Revenue                          |                  |                  |                     |          |
| 47200 Federal Medicaid Outgoing Paym          |                  |                  |                     |          |
| 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> |
| <b>8000 OPENING FUND BALANCE</b>              |                  |                  |                     |          |
| Reserved Opening Balance (NPM)                |                  |                  |                     |          |
| Unreserved Opening Balance                    | 2,660,293        | 1,973,947        | 2,908,925           | 0        |
| <b>TOTAL OPENING BALANCE</b>                  | <b>2,660,293</b> | <b>1,973,947</b> | <b>2,908,925</b>    | <b>0</b> |
| Prior Period Adjustments                      |                  |                  |                     |          |
| Residual Equity transfers                     |                  |                  |                     |          |
| <b>TOTAL ALL RESOURCES</b>                    | <b>3,656,528</b> | <b>3,558,925</b> | <b>4,049,049</b>    | <b>0</b> |

|   | (1)         | (2)            | (3)                 | (4)           |
|---|-------------|----------------|---------------------|---------------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |               |
| PROGRAM FUNCTION OBJECT                             | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | AMENDED FINAL |
|   | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved      |
| <b>000 UNDISTRIBUTED</b>                            |             |                |                     |               |
| <b>2600 Operations and Maintenance of Plant</b>     |             |                |                     |               |
| 100 Salaries  |             |                |                     |               |
| 200 Benefits  |             |                |                     |               |
| 300/400/500 Purchased Service                       |             |                |                     |               |
| 600 Supplies  | 430         |                |                     |               |
| 700 Property  |             |                |                     |               |
| 800 Other   |             |                |                     |               |
| <b>4300 SUBTOTAL</b>                                | 430         | 0              | 0                   | 0             |
| <b>4300 Architecture/Engineering</b>                |             |                |                     |               |
| 100 Salaries  |             |                |                     |               |
| 200 Benefits  |             |                |                     |               |
| 300/400/500 Purchased Service                       |             |                |                     |               |
| 600 Supplies  |             |                |                     |               |
| 700 Property  |             |                |                     |               |
| 800 Other   |             |                |                     |               |
| <b>4300 SUBTOTAL</b>                                | 0           | 0              | 0                   | 0             |
| <b>4500 Building Acquisition &amp; Construction</b> |             |                |                     |               |
| 100 Salaries  |             |                |                     |               |
| 200 Benefits  |             |                |                     |               |
| 300/400/500 Purchased Service                       | 94,406      |                |                     |               |
| 600 Supplies  | 26,094      |                |                     |               |
| 700 Property  |             |                |                     |               |
| 800 Other   |             |                |                     |               |
| <b>4500 SUBTOTAL</b>                                | 120,500     | 0              | 0                   | 0             |
| <b>4600 Site Improvement</b>                        |             |                |                     |               |
| 100 Salaries  |             |                |                     |               |
| 200 Benefits  |             |                |                     |               |
| 300/400/500 Purchased Service                       | 1,174,160   | 650,000        | 650,000             |               |
| 600 Supplies  |             |                |                     |               |
| 700 Property  |             |                |                     |               |
| 800 Other   | 9,947       |                |                     |               |
| <b>4600 SUBTOTAL</b>                                | 1,184,107   | 650,000        | 650,000             | 0             |
| <b>4700 Building Improvements</b>                   |             |                |                     |               |
| 100 Salaries  |             |                |                     |               |
| 200 Benefits  |             |                |                     |               |
| 300/400/500 Purchased Service                       |             |                |                     |               |
| 600 Supplies  | 377,544     |                |                     |               |
| 700 Property  |             |                |                     |               |
| 800 Other   |             |                |                     |               |
| <b>4700 Subtotal</b>                                | 377,544     | 0              | 0                   | 0             |
| <b>000 TOTAL UNDISTRIBUTED</b>                      | 1,682,581   | 650,000        | 650,000             | 0             |
| <b>6200 Other Fund Transfers</b>                    |             |                |                     |               |
| 910 Interfund Transfers                             |             |                |                     |               |
| <b>5300 Conversion Factor Reduction</b>             |             |                |                     |               |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>         | 0           | 0              | 0                   | 0             |
| <b>TOTAL ALL EXPENDITURES</b>                       | 1,682,581   | 650,000        | 650,000             | 0             |
| <b>6300 Contingency</b>                             |             |                |                     |               |
| <b>ENDING FUND BALANCE</b>                          |             |                |                     |               |
| Reserved Ending Balance                             |             |                |                     |               |
| Unreserved Ending Balance                           | 1,973,947   | 2,908,925      | 3,399,049           | 0             |
| <b>TOTAL ENDING FUND BALANCE</b>                    | 1,973,947   | 2,908,925      | 3,399,049           | 0             |
| <b>TOTAL APPLICATIONS</b>                           | 3,656,528   | 3,558,925      | 4,049,049           | 0             |

|   | (1)              | (2)              | (3)                 | (4)                |
|---|------------------|------------------|---------------------|--------------------|
|   | ACTUAL           | ESTIMATED        | FISCAL YEAR 2023-24 |                    |
|   | YEAR ENDING      | CURRENT YEAR     | TENTATIVE           | December Augmented |
| REVENUE                                     | 6/30/2022        | ENDING 6/30/23   | APPROVED            | Approved           |
| <b>1000 LOCAL SOURCES</b>                   |                  |                  |                     |                    |
| 1100 Tax Revenue                            |                  |                  |                     |                    |
| 1110 Property Taxes                         |                  |                  |                     |                    |
| 1111 Net Proceeds of Mines                  |                  |                  |                     |                    |
| 1112 Net Proceeds Of Mines -Prior Year      |                  |                  |                     |                    |
| 1120 School Support Taxes                   |                  |                  |                     |                    |
| 1150 Residential Construction Tax           |                  |                  |                     |                    |
| 1190 Other Taxes                            |                  |                  |                     |                    |
| 1191 Franchise Taxes                        |                  |                  |                     |                    |
| 1192 Governmental Services Tax              |                  |                  |                     |                    |
| 1200 Local Gov Units - Not School Districts |                  |                  |                     |                    |
| 1210 Rev in Lieu of Taxes                   |                  |                  |                     |                    |
| 1300 Tuition                                |                  |                  |                     |                    |
| 1400 Transportation Fees                    |                  |                  |                     |                    |
| 1500 Earnings on Investments                |                  |                  |                     |                    |
| 1600 Food Service Revenue                   |                  |                  |                     |                    |
| 1611 Daily Sales - School Lunch             |                  |                  |                     |                    |
| 1612 Daily Sales - School Breakfast         |                  |                  |                     |                    |
| 1613 Daily Sales - Special Milk             |                  |                  |                     |                    |
| 1614 Daily Sales - After School Program     |                  |                  |                     |                    |
| 1700 District Activities Revenue            |                  |                  |                     |                    |
| 1800 Community Service Activities           |                  |                  |                     |                    |
| 1900 Other Revenues                         | 1,214,936        | 1,214,936        | 1,214,936           |                    |
| 1910 Rentals                                |                  |                  |                     |                    |
| 1920 Donations                              |                  |                  |                     |                    |
| 1950/60 Services Provided other Governments |                  |                  |                     |                    |
| 1990 Miscellaneous                          |                  |                  |                     |                    |
| <b>TOTAL LOCAL SOURCES</b>                  | <b>1,214,936</b> | <b>1,214,936</b> | <b>1,214,936</b>    | <b>0</b>           |
| <b>8000 OPENING FUND BALANCE</b>            |                  |                  |                     |                    |
| Reserved Opening Balance (NPM)              |                  |                  |                     |                    |
| Unreserved Opening Balance                  | 833,101          | 2,048,037        | 2,162,973           | 0                  |
| <b>TOTAL OPENING BALANCE</b>                | <b>833,101</b>   | <b>2,048,037</b> | <b>2,162,973</b>    | <b>0</b>           |
| Prior Period Adjustments                    |                  |                  |                     |                    |
| Residual Equity transfers                   |                  |                  |                     |                    |
| <b>TOTAL ALL RESOURCES</b>                  | <b>2,048,037</b> | <b>3,262,973</b> | <b>3,377,909</b>    | <b>0</b>           |

|   | (1)         | (2)            | (3)                 | (4)      |
|---|-------------|----------------|---------------------|----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
| PROGRAM FUNCTION OBJECT                     | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>910 COCURRICULAR ACTIVITIES</b>          |             |                |                     |          |
| <b>1000 Instruction</b>                     |             |                |                     |          |
| 100 Salaries                                |             |                |                     |          |
| 200 Benefits                                |             |                |                     |          |
| 300/400/500 Purchased Service               | 536,651     | 550,000        | 600,000             |          |
| 600 Supplies                                |             |                |                     |          |
| 700 Property                                |             |                |                     |          |
| 800 Other                                   |             |                |                     |          |
| <b>2100 Student Support Services</b>        |             |                |                     |          |
| 100 Salaries                                |             |                |                     |          |
| 200 Benefits                                |             |                |                     |          |
| 300/400/500 Purchased Service               |             |                |                     |          |
| 600 Supplies                                |             |                |                     |          |
| 700 Property                                |             |                |                     |          |
| 800 Other                                   |             |                |                     |          |
| <b>2200 Student Support Services</b>        |             |                |                     |          |
| 100 Salaries                                |             |                |                     |          |
| 200 Benefits                                |             |                |                     |          |
| 300/400/500 Purchased Service               |             |                |                     |          |
| 600 Supplies                                |             |                |                     |          |
| 700 Property                                |             |                |                     |          |
| 800 Other                                   |             |                |                     |          |
| <b>910 TOTAL COCURRICULAR ACTIVITES</b>     | 536,651     | 550,000        | 600,000             | 0        |
| <b>920 ATHLETICS</b>                        |             |                |                     |          |
| <b>1000 Instruction</b>                     |             |                |                     |          |
| 100 Salaries                                |             |                |                     |          |
| 200 Benefits                                |             |                |                     |          |
| 300/400/500 Purchased Service               | 536,651     | 550,000        | 600,000             |          |
| 600 Supplies                                |             |                |                     |          |
| 700 Property                                |             |                |                     |          |
| 800 Other                                   |             |                |                     |          |
| <b>920 TOTAL ATHLETICS</b>                  | 536,651     | 550,000        | 600,000             | 0        |
| <b>6200 Other Fund Transfers</b>            |             |                |                     |          |
| 910 Interfund Transfers                     |             |                |                     |          |
| <b>5300 Conversion Factor Reduction</b>     |             |                |                     |          |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b> | 0           | 0              | 0                   | 0        |
| <b>TOTAL ALL EXPENDITURES</b>               | 1,073,302   | 1,100,000      | 1,200,000           | 0        |
| <b>6300 Contingency</b>                     |             |                |                     |          |
| <b>ENDING FUND BALANCE</b>                  |             |                |                     |          |
| Reserved Ending Balance                     |             |                |                     |          |
| Unreserved Ending Balance                   | 974,735     | 2,162,973      | 2,177,909           | 0        |
| <b>TOTAL ENDING FUND BALANCE</b>            | 974,735     | 2,162,973      | 2,177,909           | 0        |
| <b>TOTAL APPLICATIONS</b>                   | 2,048,037   | 3,262,973      | 3,377,909           | 0        |

|  | (1)         | (2)            | (3)                 | (4)      |
|--|-------------|----------------|---------------------|----------|
|  | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|  | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
| AVAILABLE RESOURCES                          | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b>COMBINED BONDS</b>                        |             |                |                     |          |
| <b>1110 Property Taxes</b>                   | 10,044,786  | 10,739,621     | 10,739,621          |          |
| <b>1110 Property Tax Fee</b>                 |             |                |                     |          |
| <b>1120 School Support Taxes</b>             |             |                |                     |          |
| <b>1190 Other Resources:</b>                 |             |                |                     |          |
| Net Incr (Decr) in Fair Value of Investments |             |                |                     |          |
| Proceeds from Refunding Bonds                |             |                |                     |          |
| Premium on Bonds sold                        | 0           |                |                     |          |
| Proceeds from Bond Sales                     |             |                |                     |          |
| Gain or Loss on Investments                  |             |                |                     |          |
| Debt Premium                                 |             |                |                     |          |
| <b>1500 Earnings on Investments</b>          | 23,446      | 20,000         | 20,000              |          |
| Intetest Subsidy                             |             |                |                     |          |
| Transfers IN from other funds                |             |                |                     |          |
| <b>Subtotal</b>                              | 10,068,232  | 10,759,621     | 10,759,621          |          |
| Opening Fund Balance                         | 8,435,814   | 10,127,778     | 11,250,918          |          |
| <b>Subtotal-Combined Bonds</b>               | 18,504,046  | 20,887,399     | 22,010,539          | 0        |
| <b>MEDIUM-TERM FINANCING</b>                 |             |                |                     |          |
| <b>1110 Property Taxes</b>                   |             |                |                     |          |
| <b>1190 Other Resources:</b>                 |             |                |                     |          |
| Proceeds of Refunding Bonds                  |             |                |                     |          |
| Premium on Bonds sold                        |             |                |                     |          |
| <b>1500 Earnings on Investments</b>          |             |                |                     |          |
| Transfers IN from Other Funds                |             |                |                     |          |
| Opening Fund Balance                         | 0           | 0              | 0                   | 0        |
| <b>TOTAL AVAILABLE FINANCING</b>             | 18,504,046  | 20,887,399     | 22,010,539          | 0        |
| <b>FUND EXPENDITURES</b>                     |             |                |                     |          |
| <b>COMBINED BONDS</b>                        |             |                |                     |          |
| <b>4700 Building Improvements</b>            |             |                |                     |          |
| <b>9004 Principal</b>                        | 5,880,000   | 6,080,000      | 6,265,000           |          |
| <b>9003 Interest</b>                         | 2,229,345   | 3,556,481      | 2,945,313           |          |
| Bond Defeasance                              |             |                |                     |          |
| Bond Defeasance Other Costs                  |             |                |                     |          |
| <b>9006 Coupon Redemption</b>                |             |                |                     |          |
| <b>9007 Other Costs</b>                      | 2,350       |                |                     |          |
| Bond Issuance Costs                          |             |                |                     |          |
| Payments for Refunding Bonds                 |             |                |                     |          |
| Incline Property Tax Refunds & Interest      |             |                |                     |          |
| Dues & Fees                                  |             |                |                     |          |
| Reno Development Settlement                  |             |                |                     |          |
| Misc Costs                                   |             |                |                     |          |
| Transfers TO Other Funds                     |             |                |                     |          |
| <b>Subtotal - Combined Bonds</b>             | 8,111,695   | 9,636,481      | 9,210,313           | 0        |
| <b>MEDIUM-TERM FINANCING</b>                 |             |                |                     |          |
| <b>8004 Principal</b>                        |             |                |                     |          |
| <b>8003 Interest</b>                         |             |                |                     |          |
| Reserves (Include unappropriated balance)    |             |                |                     |          |
| <b>Subtotal - MTF</b>                        | 0           | 0              | 0                   | 0        |
| <b>Ending Fund Balance</b>                   | 10,392,351  | 11,250,918     | 12,800,227          | 0        |

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)
- 12 - Consolidated on CAFR Note Disclosure
- \*\*\* - Principal placed into a sinking fund and are part of fund balance

| (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>7/1/2023 | (9) (10)<br>REQUIREMENTS FOR FISCAL<br>YEAR ENDING 06/30/23 |                      | (11)<br>(9)+(10)<br>TOTAL |
|--|----------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|---|----------------------|---------------------------|
|  |          |             |                                       |                      |                                 |                         |  | INTEREST<br>PAYABLE   | PRINCIPAL<br>PAYABLE |                           |
| FUND:  |          |             |                                       |                      |                                 |                         |  |   |                      |                           |
| 2013 Refunding Bonds                                     | 1        | 12          | 9,765,000                             | 03/13/13             | 04/01/25                        | 2.00%                   | 1,325,000  | 33,125  | 655,000              | 688,125                   |
| 2016A Improvement & Refunding                            | 1        | 20          | 6,400,000                             | 06/20/16             | 04/01/36                        | 3.00%                   | 5,460,000  | 153,000   | 330,000              | 483,000                   |
| 2017 Refunding Bonds                                     | 1        | 13          | 17,900,000                            | 08/08/17             | 06/01/30                        | 5.00%                   | 10,320,000   | 473,300   | 1,395,000            | 1,868,300                 |
| 2019 Refunding Bonds                                     | 1        | 15          | 7,055,000                             | 10/09/19             | 04/01/28                        | 5.00%                   | 6,310,000  | 315,500   | 1,620,000            | 1,935,500                 |
| 2021A Refunding Bonds                                    | 1        | 15          | 14,925,000                            | 05/13/20             | 06/01/35                        | 2.29%                   | 13,640,000   | 562,750   | 1,420,000            | 1,982,750                 |
| 2022B Improvement Bonds                                  | 1        | 10          | 9,705,000                             | 03/10/22             | 06/01/32                        | 5.00%                   | 9,205,000  | 460,250   | 695,000              | 1,155,250                 |
| 2022A Improvement and Refunding                          | 1        | 20          | 27,660,000                            | 03/10/22             | 06/01/42                        | 5.00%                   | 27,020,000   | 947,388   | 150,000              | 1,097,388                 |
|  |          |             |                                       |                      |                                 |                         |  |   |                      |                           |
|  |          |             |                                       |                      |                                 |                         |  |   |                      |                           |
|  |          |             |                                       |                      |                                 |                         |  |   |                      |                           |
|  |          |             |                                       |                      |                                 |                         |  |   |                      |                           |
|  |          |             |                                       |                      |                                 |                         |  |   |                      |                           |
|  |          |             |                                       |                      |                                 |                         |  |   |                      |                           |
|  |          |             |                                       |                      |                                 |                         |  |   |                      |                           |
| <b>Total Bond Issue Debt Service Fund</b>                |          |             | <b>93,410,000</b>                     |                      |                                 |                         | <b>73,280,000</b>                                      | <b>2,945,313</b>  | <b>6,265,000</b>     | <b>9,210,313</b>          |
|  |          |             |                                       |                      |                                 |                         |  |   |                      |                           |
|  |          |             |                                       |                      |                                 |                         |  |   |                      |                           |
|  |          |             |                                       |                      |                                 |                         |  |   |                      |                           |
| <b>Total Debt Service (ST)</b>                           |          |             | <b>0</b>                              |                      |                                 |                         | <b>0</b>   | <b>0</b>  | <b>0</b>             | <b>0</b>                  |
|  |          |             |                                       |                      |                                 |                         |  |   |                      |                           |
| <b>TOTAL ALL DEBT SERVICE</b>                            |          |             | <b>93,410,000</b>                     |                      |                                 |                         | <b>73,280,000</b>                                      | <b>2,945,313</b>  | <b>6,265,000</b>     | <b>9,210,313</b>          |

| <u>PROPRIETARY FUND</u>                      | (1)         | (2)            | (3)                 | (4)      |
|--|-------------|----------------|---------------------|----------|
|  | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|  | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
|  | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b><u>OPERATING REVENUE</u></b>              |             |                |                     |          |
| <b>Local Sources</b>                         |             |                |                     |          |
| <b>1900 Charges for Services</b>             | 581,928     | 580,000        | 580,000             |          |
|  |             |                |                     |          |
|  |             |                |                     |          |
| <b>(A) Total Operating Revenue</b>           | 581,928     | 580,000        | 580,000             |          |
| <b><u>OPERATING EXPENSE</u></b>              |             |                |                     |          |
| 100 Salaries                                 |             |                |                     |          |
| 200 Benefits                                 | (208,764)   | 580,000        | 580,000             |          |
| 300/400/500 Purchased Services               | 238,490     | 135,000        | 135,000             |          |
| 600 Supplies                                 |             |                |                     |          |
| 700 Property                                 |             |                |                     |          |
| 800 Other                                    | (18,294)    | 50,000         | 50,000              |          |
|  |             |                |                     |          |
|  |             |                |                     |          |
| <b>(B) Total Operating Expense</b>           | 11,432      | 765,000        | 765,000             | 0        |
| <b>Operating Income or (Loss)</b>            | 570,496     | (185,000)      | (185,000)           | 0        |
| <b><u>NONOPERATING REVENUES</u></b>          |             |                |                     |          |
| <b>1500 Interest Earned</b>                  | 1,206       | 10,000         | 10,000              |          |
| Subsidies                                    |             |                |                     |          |
| <b>1000 Revenue from Local Sources</b>       |             |                |                     |          |
| <b>3000 Revenue from State Sources</b>       |             |                |                     |          |
| <b>4000 Revenue from Federal Sources</b>     |             |                |                     |          |
| Medicare Part D                              |             |                |                     |          |
| Loss on Disposal of Asset                    |             |                |                     |          |
| <b>(C) Total NONOPERATING Revenues</b>       |             |                |                     |          |
| <b><u>NONOPERATING EXPENSES</u></b>          |             |                |                     |          |
| <b>832 Interest Expense</b>                  |             |                |                     |          |
| Other Expense                                |             |                |                     |          |
|  |             |                |                     |          |
| <b>(D) Total NONOPERATING Expenses</b>       |             |                |                     |          |
| <b>Net Income before Operating Transfers</b> | 571,702     | (175,000)      | (175,000)           | 0        |
|  |             |                |                     |          |
| <b>Operating Transfers (Schedule T)</b>      |             |                |                     |          |
| <b>6200 From Other Funds</b>                 |             |                |                     |          |
| <b>910 To Other Funds</b>                    |             |                |                     |          |
| <b>(E) Net Operating Transfers</b>           | 0           | 0              |                     |          |
|  |             |                |                     |          |
| <b>(F) NET INCOME</b>                        | 571,702     | (175,000)      | (175,000)           | 0        |
| <b>Retained Earnings</b>                     |             |                |                     |          |
| Beginning July 1                             | 1,039,313   | 1,611,015      | 1,436,015           | 0        |
| Ending June 30                               | 1,611,015   | 1,436,015      | 1,261,015           | 0        |

| <u>PROPRIETARY FUND</u>   | (1)              | (2)              | (3)                 | (4)      |
|---|------------------|------------------|---------------------|----------|
|   | ACTUAL           | ESTIMATED        | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING      | CURRENT YEAR     | TENTATIVE           | Final    |
|   | 6/30/2022        | ENDING 6/30/23   | APPROVED            | Approved |
| <b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>                       |                  |                  |                     |          |
| Charges for Services  | 581,928          | 580,000          | 600,000             |          |
| Cash received from other funds  |                  |                  |                     |          |
| Claims  | (90,236)         | (475,000)        | (500,000)           |          |
| Insurance Premiums  | (219,421)        | (60,000)         | (65,000)            |          |
| Administrative Expenses   |                  | (15,000)         | (20,000)            |          |
| Fees and Assessments  |                  | (50,000)         | (60,000)            |          |
|   |                  |                  |                     |          |
| <b>a. Net cash provided/(used) by operating activities</b>            | <b>272,271</b>   | <b>(20,000)</b>  | <b>(45,000)</b>     | <b>0</b> |
| <b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>             |                  |                  |                     |          |
| Operating Transfers-In (Out)  | 0                | 0                | 0                   | 0        |
|   |                  |                  |                     |          |
| <b>b. Net cash provided by noncapital financing activities</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>            | <b>0</b> |
| <b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>   |                  |                  |                     |          |
| Purchase of Equipment   |                  |                  |                     |          |
|   |                  |                  |                     |          |
|   |                  |                  |                     |          |
| <b>c. Net cash used for capital and related financing activities</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>            | <b>0</b> |
| <b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>                       |                  |                  |                     |          |
| Interest Earned   | 1,206            | 10,000           | 10,000              |          |
| Local Revenue   |                  |                  |                     |          |
| State Revenue   |                  |                  |                     |          |
| Federal Revenue   |                  | 0                | 0                   | 0        |
| <b>d. Net cash provided from Investing Activities</b>                 | <b>1,206</b>     | <b>10,000</b>    | <b>10,000</b>       | <b>0</b> |
|   |                  |                  |                     |          |
| <b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b> | <b>273,477</b>   | <b>(10,000)</b>  | <b>(35,000)</b>     | <b>0</b> |
|   |                  |                  |                     |          |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>                 | <b>2,254,175</b> | <b>2,527,652</b> |                     |          |
|   |                  |                  |                     |          |
| <b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>                       | <b>2,527,652</b> | <b>2,517,652</b> | <b>(35,000)</b>     | <b>0</b> |

| <u>PROPRIETARY FUND</u>                  | (1)         | (2)            | (3)                 | (4)       |
|--|-------------|----------------|---------------------|-----------|
|  | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |           |
|  | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final     |
|  | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved  |
| <b><u>OPERATING REVENUE</u></b>          |             |                |                     |           |
| <b>Local Sources</b>                     |             |                |                     |           |
| <b>1900 Charges for Services</b>         | 160,041     | 155,000        | 155,000             |           |
|  |             |                |                     |           |
|  |             |                |                     |           |
| <b>(A) Total Operating Revenue</b>       | 160,041     | 155,000        | 155,000             | 0         |
| <b><u>OPERATING EXPENSE</u></b>          |             |                |                     |           |
| 100 Salaries                             |             |                |                     |           |
| 200 Benefits                             | 4,866       | 20,000         | 20,000              |           |
| 300/400/500 Purchased Services           |             |                |                     |           |
| 600 Supplies                             |             |                |                     |           |
| 700 Property                             |             |                |                     |           |
| 800 Other                                |             |                |                     |           |
|  |             |                |                     |           |
|  |             |                |                     |           |
| <b>(B) Total Operating Expense</b>       | 4,866       | 20,000         | 20,000              | 0         |
| <b>Operating Income or (Loss)</b>        | 155,175     | 135,000        | 135,000             | 0         |
| <b><u>NONOPERATING REVENUES</u></b>      |             |                |                     |           |
| <b>1500 Interest Earned</b>              |             |                |                     |           |
| Subsidies                                |             |                |                     |           |
| <b>1000 Revenue from Local Sources</b>   |             |                |                     |           |
| <b>3000 Revenue from State Sources</b>   |             |                |                     |           |
| <b>4000 Revenue from Federal Sources</b> |             |                |                     |           |
| Medicare Part D                          |             |                |                     |           |
| Loss on Disposal of Asset                |             |                |                     |           |
| <b>(C) Total NONOPERATING Revenues</b>   |             |                |                     |           |
| <b><u>NONOPERATING EXPENSES</u></b>      |             |                |                     |           |
| <b>832 Interest Expense</b>              |             |                |                     |           |
| Other Expense                            |             |                |                     |           |
|  |             |                |                     |           |
| <b>(D) Total NONOPERATING Expenses</b>   |             |                |                     |           |
| Net Income before Operating Transfers    | 155,175     | 135,000        | 135,000             | 0         |
|  |             |                |                     |           |
| <b>Operating Transfers (Schedule T)</b>  |             |                |                     |           |
| <b>6200 From Other Funds</b>             |             |                |                     |           |
| <b>910 To Other Funds</b>                |             |                |                     |           |
| <b>(E) Net Operating Transfers</b>       |             |                |                     |           |
|  |             |                |                     |           |
| <b>(F) NET INCOME</b>                    | 155,175     | 135,000        | 135,000             | 0         |
| <b>Retained Earnings</b>                 |             |                |                     |           |
| Beginning July 1                         | 1,015,179   | 1,170,354      | 1,305,354           | 1,334,271 |
| Ending June 30                           | 1,170,354   | 1,305,354      | 1,440,354           | 1,334,271 |

| <u>PROPRIETARY FUND</u>   | (1)         | (2)            | (3)                 | (4)       |
|---|-------------|----------------|---------------------|-----------|
|   | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |           |
|   | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final     |
|   | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved  |
| <b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>                       |             |                |                     |           |
| Cash received for services  |             |                |                     |           |
| Cash paid for salaries and benefits                                   |             |                |                     |           |
| Cash payments for employee benefits                                   |             |                |                     |           |
| Cash payments for claims and services                                 |             |                |                     |           |
|   |             |                |                     |           |
|   |             |                |                     |           |
| <b>a. Net cash provided/(used) by operating activities</b>            | 0           | 0              | 0                   | 0         |
| <b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>             |             |                |                     |           |
| Federal reimbursements  |             |                |                     |           |
| Loss on Disposal of assets  |             |                |                     |           |
| Operating Transfers-In (Out)  |             |                |                     |           |
|   |             |                |                     |           |
| <b>b. Net cash provided by noncapital financing activities</b>        | 0           | 0              | 0                   | 0         |
| <b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>   |             |                |                     |           |
| Purchase of Equipment   |             |                |                     |           |
|   |             |                |                     |           |
| <b>c. Net cash used for capital and related financing activities</b>  | 0           | 0              | 0                   | 0         |
| <b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>                       |             |                |                     |           |
| Interest Earned   |             |                |                     |           |
| Local Revenue   |             |                |                     |           |
| State Revenue   |             |                |                     |           |
| Federal Revenue   |             |                |                     |           |
| <b>d. Net cash provided from Investing Activities</b>                 | 0           | 0              | 0                   | 0         |
| <b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b> | 0           | 0              | 0                   | 0         |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>                 | 3,576,286   | 3,576,286      | 3,576,286           | 3,576,286 |
| <b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>                       | 3,576,286   | 3,576,286      | 3,576,286           | 3,576,286 |

| <u>PROPRIETARY FUND</u>                        | (1)         | (2)            | (3)                 | (4)      |
|--|-------------|----------------|---------------------|----------|
|  | ACTUAL      | ESTIMATED      | FISCAL YEAR 2023-24 |          |
|  | YEAR ENDING | CURRENT YEAR   | TENTATIVE           | Final    |
|  | 6/30/2022   | ENDING 6/30/23 | APPROVED            | Approved |
| <b><u>OPERATING REVENUE</u></b>                |             |                |                     |          |
| <b>Local Sources</b>                           |             |                |                     |          |
| <b>1900 Charges for Services</b>               | 7,481,604   |                | 50,000              |          |
|  |             |                |                     |          |
|  |             |                |                     |          |
| <b>(A) Total Operating Revenue</b>             | 7,481,604   | 0              | 50,000              | 0        |
| <b><u>OPERATING EXPENSE</u></b>                |             |                |                     |          |
| 100 Salaries                                   |             |                |                     |          |
| 200 Benefits                                   |             |                |                     |          |
| 300/400/500 Purchased Services                 | 6,031,132   |                |                     |          |
| 600 Supplies                                   | 956,171     |                |                     |          |
| 700 Property                                   |             |                |                     |          |
| 800 Other                                      |             |                |                     |          |
|  |             |                |                     |          |
|  |             |                |                     |          |
| <b>(B) Total Operating Expense</b>             | 6,987,303   | 0              | 0                   | 0        |
| <b>Operating Income or (Loss)</b>              | 494,301     | 0              | 50,000              | 0        |
| <b><u>NONOPERATING REVENUES</u></b>            |             |                |                     |          |
| <b>1500 Interest Earned</b>                    | 342         |                |                     |          |
| Subsidies                                      |             |                |                     |          |
| <b>1000 Revenue from Local Sources</b>         |             |                |                     |          |
| <b>3000 Revenue from State Sources</b>         |             |                |                     |          |
| <b>4000 Revenue from Federal Sources</b>       |             |                |                     |          |
| Medicare Part D                                |             |                |                     |          |
| Loss on Disposal of Asset                      |             |                |                     |          |
| <b>(C) Total NONOPERATING Revenues</b>         |             |                |                     |          |
| <b><u>NONOPERATING EXPENSES</u></b>            |             |                |                     |          |
| <b>832 Interest Expense</b>                    |             |                |                     |          |
| Other Expense                                  |             |                |                     |          |
|  |             |                |                     |          |
| <b>(D) Total NONOPERATING Expenses</b>         |             |                |                     |          |
| Net Income before Operating Transfers          | 494,643     | 0              | 50,000              | 0        |
|  |             |                |                     |          |
| <b><u>Operating Transfers (Schedule T)</u></b> |             |                |                     |          |
| <b>6200 From Other Funds</b>                   |             |                |                     |          |
| <b>910 To Other Funds</b>                      |             |                |                     |          |
| <b>(E) Net Operating Transfers</b>             | 0           | 0              |                     |          |
|  |             |                |                     |          |
| <b>(F) NET INCOME</b>                          | 494,643     | 0              | 50,000              | 0        |
| <b><u>Retained Earnings</u></b>                |             |                |                     |          |
| Beginning July 1                               | 13,917      | 508,560        | 508,560             | 651,515  |
| Ending June 30                                 | 508,560     | 508,560        | 558,560             | 651,515  |

| PROPRIETARY FUND  | (1)              | (2)             | (3)                 | (4)      |
|---|------------------|-----------------|---------------------|----------|
|   | ACTUAL           | ESTIMATED       | FISCAL YEAR 2023-24 |          |
|   | YEAR ENDING      | CURRENT YEAR    | TENTATIVE           | Final    |
|   | 6/30/2022        | ENDING 6/30/23  | APPROVED            | Approved |
| <b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>                       |                  |                 |                     |          |
| Cash received for services  | 7,481,604        | 75,000          |                     |          |
| Cash paid for salaries and benefits                                   |                  |                 |                     |          |
| Cash payments for employee benefits                                   |                  |                 |                     |          |
| Cash payments for claims and services                                 | (7,931,978)      |                 |                     |          |
|   |                  |                 |                     |          |
|   |                  |                 |                     |          |
| <b>a. Net cash provided/(used) by operating activities</b>            | <b>(450,374)</b> | <b>75,000</b>   | <b>0</b>            | <b>0</b> |
| <b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>             |                  |                 |                     |          |
| Operating Transfers-In (Out)  | 0                | (35,000)        | 0                   | 0        |
|   |                  |                 |                     |          |
| <b>b. Net cash provided by noncapital financing activities</b>        | <b>0</b>         | <b>(35,000)</b> | <b>0</b>            | <b>0</b> |
| <b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>   |                  |                 |                     |          |
| Purchase of Equipment   |                  |                 |                     |          |
|   |                  |                 |                     |          |
|   |                  |                 |                     |          |
| <b>c. Net cash used for capital and related financing activities</b>  | <b>0</b>         | <b>0</b>        | <b>0</b>            | <b>0</b> |
| <b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>                       |                  |                 |                     |          |
| Interest Earned   | 342              |                 |                     |          |
| Local Revenue   |                  |                 |                     |          |
| State Revenue   |                  |                 |                     |          |
| Federal Revenue   |                  | 0               | 0                   | 0        |
| <b>d. Net cash provided from Investing Activities</b>                 | <b>342</b>       | <b>0</b>        | <b>0</b>            | <b>0</b> |
|   |                  |                 |                     |          |
| <b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b> | <b>(450,032)</b> | <b>40,000</b>   | <b>0</b>            | <b>0</b> |
|   |                  |                 |                     |          |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>                 | <b>1,064,917</b> | <b>614,885</b>  |                     |          |
|   |                  |                 |                     |          |
| <b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>                       | <b>614,885</b>   | <b>654,885</b>  | <b>0</b>            | <b>0</b> |

| REPORT FOR ALL FUNDS | TO/FROM DISTRICTS IN NEVADA |                    | TO/FROM DISTRICTS OUTSIDE NEVADA |                    |
|----------------------|-----------------------------|--------------------|----------------------------------|--------------------|
|                      | (1) Tuition                 | (2) Transportation | (3) Tuition                      | (4) Transportation |
|                      | CODE(S)                     | 1312,1322,1332     | 1412,1423                        | 1313,1323,1333     |

|          |  |  |  |     |
|----------|--|--|--|-----|
| REVENUES |  |  |  | \$0 |
|----------|--|--|--|-----|

EXPENDITURES

|                            | OBJECT CODE | 561 | 511 | 562 | 512 |
|----------------------------|-------------|-----|-----|-----|-----|
| 100 - Regular Programs     |             |     |     |     |     |
| 200 - Special Programs     |             |     |     |     |     |
| 300 - Vocational Programs  |             |     |     |     |     |
| 400 - Other PK-12 Programs |             |     |     |     |     |
| 500 - Nonpublic Programs   |             |     |     |     |     |
| 600 - Adult Programs       |             |     |     |     |     |
| TOTALS                     |             |     |     |     |     |

| (1)<br>FUND TYPE       | TRANSFERS FROM   |             |               | TRANSFERS TO      |             |               |
|------------------------|------------------|-------------|---------------|-------------------|-------------|---------------|
|                        | (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 | 16          | 1,400,000     |
|                        |                  |             |               |                   |             |               |
|                        |                  |             |               |                   |             |               |
|                        |                  |             |               |                   |             |               |
|                        |                  |             |               |                   |             |               |
|                        |                  |             |               |                   |             |               |
|                        |                  |             |               |                   |             |               |
|                        |                  |             |               |                   |             |               |
| <b>SUBTOTAL</b>        |                  |             | \$0           |                   |             | \$1,400,000   |
| <b>Other Funds</b>     |                  |             |               |                   |             |               |
|                        | General Fund     | 18          | 1,400,000     |                   |             |               |
|                        |                  |             |               |                   |             |               |
|                        |                  |             |               |                   |             |               |
|                        |                  |             |               |                   |             |               |
|                        |                  |             |               |                   |             |               |
|                        |                  |             |               |                   |             |               |
|                        |                  |             |               |                   |             |               |
|                        |                  |             |               |                   |             |               |
|                        |                  |             |               |                   |             |               |
|                        |                  |             |               |                   |             |               |
|                        |                  |             |               |                   |             |               |
| <b>SUBTOTAL</b>        |                  |             | \$1,400,000   |                   |             | \$0           |
| <b>TOTAL TRANSFERS</b> |                  |             | \$1,400,000   |                   |             | \$1,400,000   |

## LOBBYING EXPENSE ESTIMATE

---

---

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

*Nevada Legislature: 82nd Session; February 6, 2023 to June 5, 2023*

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

Entity: Lyon County School District

Budget Fiscal Year 2023-24

**Schedule of Existing Contracts**  
**Budget Year 2022-23**

| <p><b>Local Government:</b> Lyon County School District</p> <p><b>Contact:</b> Kyle Rodriguez</p> <p><b>E-Mail Address:</b> <a href="mailto:Krodriguez@lyoncsd.org">Krodriguez@lyoncsd.org</a></p> <p><b>Daytime Telephone:</b> (775) 463-6800 x10136</p> |                       |                            |                              |                                 |                                 |   | <p><b>Total Number of Existing Contracts:</b> 1</p> |  |
|---|-----------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|---|--|
| Line  | VENDOR                | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2022-23 | Proposed Expenditure FY 2023-24 | DESCRIPTION                                     |   |  |
| 1   | Rife Silva & Co., LLC | 2/28/2021                  | 12/31/2022                   | \$ 69,800                       | \$ 72,600.00                    | Annual Financial Audit (year-ending 06/30/2022) |   |  |
| 2   |                       |                            |                              |                                 |                                 |   |   |  |
| 3   |                       |                            |                              |                                 |                                 |   |   |  |
| 4   |                       |                            |                              |                                 |                                 |   |   |  |
| 5   |                       |                            |                              |                                 |                                 |   |   |  |
| 6   |                       |                            |                              |                                 |                                 |   |   |  |
| 7   |                       |                            |                              |                                 |                                 |   |   |  |
| 8   |                       |                            |                              |                                 |                                 |   |   |  |
| 9   |                       |                            |                              |                                 |                                 |   |   |  |
| 10  |                       |                            |                              |                                 |                                 |   |   |  |
| 11  |                       |                            |                              |                                 |                                 |   |   |  |
| 12  |                       |                            |                              |                                 |                                 |   |   |  |
| 13  |                       |                            |                              |                                 |                                 |   |   |  |
| 14  |                       |                            |                              |                                 |                                 |   |   |  |
| 15  |                       |                            |                              |                                 |                                 |   |   |  |
| 16  |                       |                            |                              |                                 |                                 |   |   |  |
| <b>Total Proposed Expenditures</b>  |                       |                            |                              | <b>\$69,800</b>                 | <b>\$72,600</b>                 |   |   |  |
| *Contracts that end on or before 06/30/22 have automatic renewals or renewal options in FY2022-23 and FY2023-24.  |                       |                            |                              |                                 |                                 |   |   |  |

**Schedule of Privatization Contracts**

**Budget Year 2022-23**

|                           |  |  |  |  |  |  |          |  |  |
|---------------------------|--|--|--|--|--|--|----------|--|--|
| <b>Local Government:</b>  | Lyon County School District  |  |  |  |  |  |          |  |  |
| <b>Contact:</b>           | Kyle Rodriguez   |  |  |  |  |  |          |  |  |
| <b>E-Mail Address:</b>    | <a href="mailto:Krodriguez@lyoncsd.org">Krodriguez@lyoncsd.org</a> |  |  |  |  |  |          |  |  |
| <b>Daytime Telephone:</b> | (775) 463-6800 x10136  |  |  |  |  | <b>Total Number of Existing Contracts:</b> | <b>9</b> |  |  |

| Line   | VENDOR | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2022-23 | Proposed Expenditure FY 2023-24 | Position or Class or Grade | Number of FTEs employed by Position Class or Grade | Equivalent hourly wage of FTEs by Position Class or Grade | Reason or need for contract |
|--|--------|----------------------------|------------------------------|--------------------------|---------------------------------|---------------------------------|----------------------------|--|---|-----------------------------|
| 1  | None   |                            |                              |                          |                                 |                                 |                            |  |   |                             |
| 2  |        |                            |                              |                          |                                 |                                 |                            |  |   |                             |
| 3  |        |                            |                              |                          |                                 |                                 |                            |  |   |                             |
| 4  |        |                            |                              |                          |                                 |                                 |                            |  |   |                             |
| 5  |        |                            |                              |                          |                                 |                                 |                            |  |   |                             |
| 6  |        |                            |                              |                          |                                 |                                 |                            |  |   |                             |
| 7  |        |                            |                              |                          |                                 |                                 |                            |  |   |                             |
| 8  |        |                            |                              |                          |                                 |                                 |                            |  |   |                             |
| 9  |        |                            |                              |                          |                                 |                                 |                            |  |   |                             |
| <b>year end Total</b>  |        |                            |                              |                          | \$ -                            | \$ -                            |                            | 0.00   |   |                             |
| *Contracts that end on or before 06/30/22 have automatic renewals or renewal options in FY2022-23 and FY2023-24. |        |                            |                              |                          |                                 |                                 |                            |  |   |                             |

**Lyon County School District  
Board Memo**

**Date:** March 28, 2023

**To:** Board of School Trustees

**From:** Wayne Workman, Superintendent

**Re:** LCSD Health, Dental, Vision, and Life Insurance Rate Renewal for July 1, 2023 through June 30, 2025

---

**Recommendation**

That the Board of Trustees approve the recommendation from the district Health Insurance Committee to continue the LCSD fully insured health plan of Aetna Open Access Managed Choice Plans and continue the existing Guardian Life Insurance professional services agreement effective July 1, 2023 through June 30, 2025, and change to the Guardian Dental PPO plan and Guardian/VSP Vision Plan effective July 1, 2023 through June 30, 2025.

**Background Information**

In working with the District’s insurance broker, Valerie Clark with Clark & Associates, the Health Insurance Committee met on August 30, 2022, December 8, 2022, and January 18, 2023 to review our current Aetna renewal options and proposals from other carriers. The committee met on February 16, 2023 to review the final proposals. The final proposal from Aetna Medical included a 15.9% increase in medical rates for July 1, 2023 through June 30, 2024, and a 9.9% rate cap for the following plan year of July 1, 2024 through June 30, 2025. Guardian provided an attractive dental offer with a 10% increase that would allow the plan to renew when all other plans renew, and lock in a second year rate cap of 5%. Guardian submitted an attractive vision proposal that lowered cost by 28%, and locked in rates until June 30, 2025. The committee solicited feedback from employees via the insurance committee members through their association meetings. On March 14, 2023 the district Insurance Committee held a meeting to make a final recommendation to the Board. The committee voted unanimously to move forward with Aetna Medical, Guardian Dental, Guardian Vision, and continue Guardian Life which has a rate guarantee until June 30, 2025. These rate guarantees protect the district and employees regarding plan rates. All carrier agreements are on a “month-to-month” basis with the LCSD being able to end the agreement with a 30 day notice, if needed.

Rates for the Aetna plans are attached. A buy-up option is also provided to employees to reduce their deductible costs and out-of-pocket maximums. Additionally, a Qualified High Deductible Health Savings Account (QHDHSA) is offered once again through Aetna.

Aetna has a comprehensive national network as well as contracts with all local hospital systems. We now have a two year history with Aetna as our medical insurance provider. Continuing with Aetna will allow stability in insurance coverage, which is welcomed by many employees and will be less disruptive than changing plans again.

Based on board approval, attendance area employee information open enrollment meetings are tentatively scheduled between April 10 & 17 with open enrollment tentatively scheduled for April 3 through April 28.

**Budget Considerations**

Currently, LCSD provides insurance to approximately 1060 employees who work 5+ hours/day. The negotiated agreements with the classified, certified and administrator employee groups require the District to support up to \$625 towards employee health benefits. Employees have an option of covering their dependents at their own cost.

If the Board elects to support the recommendation of the Health Insurance Committee to approve the fully insured Aetna and Guardian plans, the new costs for health insurance benefits will be \$710.74 per month for employee only coverage in 2023-24 and \$778.05 per month for employee only coverage in 2024-25. With the current negotiated agreement, this means employees would pay \$85.74 monthly for employee only coverage on the base plan in 2023-24 and \$153.05 monthly for employee only coverage in 2024-25. However, the District has offered to sign a Memorandum of Agreement with our associations which will provide continued Employer-Paid health insurance, instead of employees having to pay a portion of the employee only premium costs. This is a good faith effort for our valued employees. If signed, the agreements will provide our employees continued Employer Paid health insurance premiums so they can rest assured that they will NOT have to pay a portion of the basic insurance plan premium for the next successor agreement. With a signed Memorandum of Agreement from associations and the district, and with Board approval, LCSD would contribute up to \$725 per month per regularly employed participant effective July 1, 2023 – June 30, 2024, and contribute up to \$780 per month per regularly employed participant effective July 1, 2024 – June 30, 2025 for the health insurance with the agreement that the costs associated with this increase shall be included in the total compensation package negotiated for the successor agreement by each association.

| Anticipated Biennium Fiscal Impact |              |              |
|------------------------------------|--------------|--------------|
|                                    | FY24         | FY25         |
| <b>Admin</b>                       | \$ 64,800    | \$ 100,440   |
| <b>Certified</b>                   | \$ 603,600   | \$ 935,580   |
| <b>Classified</b>                  | \$ 518,400   | \$ 803,520   |
|                                    | \$ 1,273,200 | \$ 1,973,460 |

**Discussed at Previous Meeting**

September 28, 2021

September 27, 2022

**Attachment(s):**

LCSD Health Insurance Plan Rates July 2023 – June 2025

*Respectfully Submitted,*

*Dawn Huckaby, Executive Director of Human Resources*



# Rates Effective July 1, 2023 - June 30, 2024



## Aetna Medical / Guardian Dental, Vision & Life

| FULLY INSURED Plans                                  | Medical<br>Rates guaranteed until 6/30/2024 | Dental<br>Rates guaranteed until 6/30/2024 | Vision<br>Rates guaranteed until 6/30/2025 | Life<br>Rates guaranteed until 6/30/2025 | TOTAL MONTHLY COST | TOTAL EMPLOYEE MONTHLY COST<br><i>Indicates total cost minus \$625 LCSD contribution for employee only coverage</i> |
|--|---|--|--|--|--------------------|---|
| <b>BASE Medical Plan (\$3,500 Deductible)</b>        |   |  |  |  |                    |   |
| Employee   | Aetna<br>\$657.13                           | Guardian<br>\$44.97                        | Guardian<br>\$4.44                         | Guardian<br>\$4.20                       | \$710.74           | \$85.74   |
| Employee + Spouse                                    | \$1314.26                                   | \$85.55                                    | \$9.64                                     | \$4.20                                   | \$1413.65          | \$788.65  |
| Employee + Child(ren)                                | \$1182.84                                   | \$86.20                                    | \$9.80                                     | \$4.20                                   | \$1283.04          | \$658.04  |
| Employee + Family                                    | \$1,971.39                                  | \$119.22                                   | \$16.42                                    | \$4.20                                   | \$2111.23          | \$1486.23   |
| Family Dual Spouse                                   | \$1,839.97                                  | \$119.22                                   | \$16.42                                    | \$8.40                                   | \$1984.01          | \$734.01  |
| <b>BUY-UP Medical Plan (\$2,000 Deductible)</b>      |   |  |  |  |                    |   |
| Employee   | Aetna<br>\$771.66                           | Guardian<br>\$44.97                        | Guardian<br>\$4.44                         | Guardian<br>\$4.20                       | \$825.27           | \$200.27  |
| Employee + Spouse                                    | \$1543.34                                   | \$85.55                                    | \$9.64                                     | \$4.20                                   | \$1642.73          | \$1017.73   |
| Employee + Child(ren)                                | \$1389.00                                   | \$86.20                                    | \$9.80                                     | \$4.20                                   | \$1489.20          | \$864.20  |
| Employee + Family                                    | \$2,315.00                                  | \$119.22                                   | \$16.42                                    | \$4.20                                   | \$2454.84          | \$1829.84   |
| Family Dual Spouse                                   | \$2,160.67                                  | \$119.22                                   | \$16.42                                    | \$8.40                                   | \$2304.71          | \$1054.71   |
| <b>HDHP H.S.A. Medical Plan (\$4,000 Deductible)</b> |   |  |  |  |                    |   |
| Employee   | Aetna<br>\$629.99                           | Guardian<br>\$44.97                        | Guardian<br>\$4.44                         | Guardian<br>\$4.20                       | \$683.60           | \$58.60   |
| Employee + Spouse                                    | \$1259.96                                   | \$85.55                                    | \$9.64                                     | \$4.20                                   | \$1359.35          | \$734.35  |
| Employee + Child(ren)                                | \$1133.97                                   | \$86.20                                    | \$9.80                                     | \$4.20                                   | \$1234.17          | \$609.17  |
| Employee + Family                                    | \$1,889.93                                  | \$119.22                                   | \$16.42                                    | \$4.20                                   | \$2029.77          | \$1404.77   |
| Family Dual Spouse                                   | \$1,763.95                                  | \$119.22                                   | \$16.42                                    | \$8.40                                   | \$1907.99          | \$657.99  |



# Rates Effective July 1, 2024 - June 30, 2025



## Aetna Medical / Guardian Dental, Vision & Life

| FULLY INSURED Plans                                  | Medical                                 | Dental  | Vision                                  | Life                                    | TOTAL MONTHLY COST | TOTAL EMPLOYEE MONTHLY COST  |
|--|---|---|---|---|--------------------|--|
|  | <b>Rates guaranteed until 6/30/2025</b> | <b>Rates guaranteed until 6/30/2025 (5% renewal rate cap)</b> | <b>Rates guaranteed until 6/30/2025</b> | <b>Rates guaranteed until 6/30/2025</b> |                    | <i>Indicates total cost minus \$625 LCSD contribution for employee only coverage</i> |
| <b>BASE Medical Plan (\$3,500 Deductible)</b>        | <b>Aetna</b>                            | <b>Guardian</b>   | <b>Guardian</b>                         | <b>Guardian</b>                         |                    |  |
| Employee   | \$722.19                                | \$47.22   | \$4.44                                  | \$4.20                                  | \$778.05           | \$153.05   |
| Employee + Spouse                                    | \$1444.38                               | \$89.83   | \$9.64                                  | \$4.20                                  | \$1548.05          | \$923.05   |
| Employee + Child(ren)                                | \$1299.95                               | \$90.51   | \$9.80                                  | \$4.20                                  | \$1404.46          | \$779.46   |
| Employee + Family                                    | \$2,166.56                              | \$125.18  | \$16.42                                 | \$4.20                                  | \$2312.36          | \$1687.36  |
| Family Dual Spouse                                   | \$2,022.13                              | \$125.18  | \$16.42                                 | \$8.40                                  | \$2172.13          | \$922.13   |
| <b>BUY-UP Medical Plan (\$2,000 Deductible)</b>      | <b>Aetna</b>                            | <b>Guardian</b>   | <b>Guardian</b>                         | <b>Guardian</b>                         |                    |  |
| Employee   | \$848.05                                | \$47.22   | \$4.44                                  | \$4.20                                  | \$903.91           | \$278.91   |
| Employee + Spouse                                    | \$1696.13                               | \$89.83   | \$9.64                                  | \$4.20                                  | \$1799.80          | \$1174.80  |
| Employee + Child(ren)                                | \$1526.51                               | \$90.51   | \$9.80                                  | \$4.20                                  | \$1631.02          | \$1006.02  |
| Employee + Family                                    | \$2,544.19                              | \$125.18  | \$16.42                                 | \$4.20                                  | \$2689.99          | \$2064.99  |
| Family Dual Spouse                                   | \$2,374.58                              | \$125.18  | \$16.42                                 | \$8.40                                  | \$2524.58          | \$1274.58  |
| <b>HDHP H.S.A. Medical Plan (\$4,000 Deductible)</b> | <b>Aetna</b>                            | <b>Guardian</b>   | <b>Guardian</b>                         | <b>Guardian</b>                         |                    |  |
| Employee   | \$692.36                                | \$47.22   | \$4.44                                  | \$4.20                                  | \$748.22           | \$123.22   |
| Employee + Spouse                                    | \$1384.70                               | \$89.83   | \$9.64                                  | \$4.20                                  | \$1488.37          | \$863.37   |
| Employee + Child(ren)                                | \$1246.23                               | \$90.51   | \$9.80                                  | \$4.20                                  | \$1350.74          | \$725.74   |
| Employee + Family                                    | \$2,077.03                              | \$125.18  | \$16.42                                 | \$4.20                                  | \$2222.83          | \$1597.83  |
| Family Dual Spouse                                   | \$1,938.58                              | \$125.18  | \$16.42                                 | \$8.40                                  | \$2088.58          | \$838.58   |

## **Lyon County School District Board Memo**

**Date:** March 28, 2023  
**To:** Board of School Trustees  
**From:** Wayne Workman, Superintendent  
**Re:** Booth Parr Field update

---

### **Recommendation**

That the Board of Trustees approve an update and provide further direction regarding Booth Parr Field maintenance needs.

### **Background Information**

April 2018, Board of Trustees approved the MOU between Lyon County School District and the City of Yerington. The MOU included the transfer of Booth Parr Field from the City of Yerington to Lyon CSD. Unfortunately, the lack of available title records and the need of a survey delayed this process until Summer 2022 when the MOU was ended by the City of Yerington.

At the December 2022 meeting, Board of Trustees approved the district continuing to pursue ownership of Booth Parr Field from the City of Yerington. In February 2023, the Yerington City Council approved the transfer of Booth Parr Field to Lyon County School District for \$1.00 and signing a Memorandum of Understanding (MOU) to pay for both water and power services for the 12 months following the transfer. A property survey is required prior to the transfer which the district is continuing to pursue.

The district currently is seeking further Board of Trustees guidance on how to proceed with the current needs of the property. Booth Parr Field needs; brand new ADA compliant bleachers, brand new backstop, brand new light poles and fixtures, complete restroom renovation, outfield fence repair, fence line completion, field cameras, field sound system, and standard maintenance in both dugouts. Depending on the direction provided by Board of Trustees, the costs for all these needs could exceed \$350,000. Current wooden light poles surrounding the field are the most pressing and concerning need for the field. These wooden poles are weathered and in need of complete replacement. Post transfer, Booth Parr Field would also be the only baseball/softball field owned by Lyon CSD with light poles.

### **Budget Considerations**

The district believes an estimated \$350,000 would be necessary for all Booth Parr Field needs.

### **Discussed at Prior Meetings**

N/A

### **Attachments:**

Yerington City Counsel letter to Lyon CSD

*Respectfully Submitted,*

*Harman Bains, Director of Operations & Kirk McCallum, O&M Supervisor*



14 East Goldfield Avenue, Yerington, Nevada 89447  
PHONE: (775) 463-3511 WEBSITE: [www.yerington.net](http://www.yerington.net) FAX: (775) 463-2284  
The City of Yerington is an Equal Opportunity Provider

---

February 28, 2023

Harman Bains  
Lyon County School District  
25 E. Goldfield Ave.  
Yerington NV 89447

Dear Mr. Bains

On February 27, 2023 the Yerington City Council met for their regular meeting. On the agenda was an item to approve a proposal from the City of Yerington for transfer of Booth-Parr baseball field to the Lyon County School District (LCSD). The proposal includes LCSD paying for the survey work to establish the property boundaries; transfer of the property for \$1.00 and the City will pay for the water and power services for twelve (12) months following a signed Memorandum-of-Understanding (MOU). The Yerington City Council unanimously passed this item.

If the terms that the City Council has approved are acceptable to the Lyon County School District, the City of Yerington will create the MOU for consideration and signature of both Parties.

If you have any questions, you can contact me at 775-463-3511 ext. 100.

Respectfully,

A handwritten signature in blue ink, appearing to read "Robert Switzer".

Robert Switzer  
City Manager

**Lyon County School District  
Consent Agenda Item**

**Date:** March 28, 2023  
**To:** Board of School Trustees  
**From:** Wayne Workman, Superintendent  
**Re:** Dayton Adult Ed Modular Building Purchases

---

**Recommendation**

That the Board of Trustees approve the purchase of a new Adult Education modular building to be in Dayton from US Modular at a cost of \$235,775.

**Background Information**

Dayton is the only attendance area in Lyon CSD that is without an Adult Education building and without any sort of district meeting space for staff meetings, trainings, webinars, etc. District is recommending a new modular for both Adult Education and district meeting space be placed at the Dayton High School campus. Dayton High School campus currently has vacant property adjacent to both student and staff parking, making it an ideal location for a fenced but still on campus Adult Education building.

The Adult Education grant awarded by the State of Nevada has outpaced the Lyon CSD Adult Education program expenditures and combined this year with some unfortunate vacancy savings, has a projected balance of upwards of \$150,000. Pending State of Nevada approval, the district is recommending these grant funds be used for the purchase of a 24 x 60 modular building. The same type of modular building that the Board has approved for Transportation departments in both Dayton and Silver Springs and Lyon Online and Nutrition Services in Silver Springs.

The remaining balance for this modular project (estimated \$150,000) the district recommends be paid by the Government Services Tax Fund via a General Fund transfer.

**Budget Considerations**

Modular building project is to be paid from both the Adult Education grant and the general fund. Both splitting the cost approximately \$150,000 each.

**Discussed at Prior Meetings**

N/A

**Attachments:**

US Modular Building Proposal

*Respectfully Submitted,  
Harman Bains, Director of Operations*



US Modular Group, Inc.  
1640 E. Braemere Rd.  
Boise, ID 83702  
Phone 208-384-5171

March 2, 2023

Darrell Bluhm  
Lyon County School District  
25 E. Goldfield Avenue  
Yerington, Nevada 89447

Re: 24 x 60 Modular Building Proposal

Dear Darrell:

US Modular Group is pleased to submit the attached proposal for the construction and installation of (1) 24'-0" x 60'-0" **new**, modular office building for your facility in Lyon County, Nevada. Our proposal is based on the following documents:

1. Cover Letter
2. Written Building Specifications
3. Written Scope of Work
4. Floor Plan
5. Clarifications
6. Pricing Page

If you have any questions or need additional information, please do not hesitate to give me a call at (208) 384-5171.

Sincerely;

Ken Roche

## **Scope of Work**

### **I. Design and Engineering Phase**

- Complete engineered shop drawings for customer approval. The drawings shall include the following;
  1. Cover Page
  2. Floor Plan
  3. Elevations
  4. Reflected Ceiling Plan
  5. Electrical Plan
  6. Foundation Plan
  7. Building Details
  8. Building Specifications

### **II. Manufacturing & Transport Phase**

- Provide labor and materials to construct (1) 24'-0" x 60'-0" new, single story modular office facility in accordance with US Modular Group, Inc.'s proposal dated March 2, 2023.
- Transport (2) 12'-0" x 60'-0" modular units from the factory to the project site located in Lyon County, Nevada.

### **III. Setup and Site Work Phase**

- Strip shipping materials from modular units and dispose in customer provided dumpster.
- Prepare modular units for truck setup.
- Install modular building on steel piers and/ABS pads on above grade set.
- Furnish and install XI-2 tie downs.
- Bolt all floors and roof mate-line beams.
- Furnish and install 168' of skirting to match building siding.

## **Clarifications**

### **I. Contract Clarifications**

- US Modular Group's proposal is based on the use of U S Modular Group sale agreement as the contract document. Pricing is based upon terms of 35% Down, 55% Upon Delivery at Customer Site, 10% Final Completion.
- The attached proposal excludes any taxes if applicable.

### **II. Technical Clarifications**

- This proposal is based on the customer providing a level, compacted site to allow modular building placement by means of truck.
- This proposal is based on the use of a truck set utilizing ABS pads and steel piers.
- The project site must have free and clear access including turning areas and staging for the transport vehicles and modular buildings
- This proposal is based on a building located at 38" above grade requiring stair/ramp for ADA access.
  
- This proposal is based on US Modular Group providing transportation and State of Nevada Manufactured Housing permits only. All other permits, fees and inspections are not included in this proposal and are assumed to be provided by others.
- This proposal is based on the use of non union labor at prevailing wage.
- This proposal excludes any provisions for below grade foundations, site grading, the installation of sidewalks, parking lots, landscape, any signage whether on modular building or on parking area and any other site improvements not listed in our proposal.
- This proposal excludes any provisions for upgrading existing services and/or utilities.
- This proposal excludes any provisions for telephone/data wiring or installation of devices. US Modular Group will provide blank boxes and conduit stubbed into the ceiling at customer designated locations.
- This proposal excludes any provisions for fire alarm/security systems.
- US Modular Group is providing all electrical wiring located in the building. All necessary wiring, transformers and connection from the existing service to US Modular Group's (1) 200 Amp Main Panel is excluded.
- This proposal excludes manifolding of plumbing supply, waste, and vent lines and connection to stub ups in the building envelope. Also excluded is any heat tracing or insulation of lines.
- This proposal excludes any provisions for a wet sprinkler system. If a system is required or desired, US Modular Group will provide at an additional cost.



**Lyon County School District  
Lyon County, Nevada  
24'-0" x 60'-0" Modular Office Building  
Proposal March 2, 2023**

**Pricing**

|  |                           |
|--|---------------------------|
| <b>1. Modular Building Per Bid Specification</b>   | <b>\$ 180,140.00</b>      |
| <b>2. Transportation</b>   | <b>\$ 12,430.00</b>       |
| <b>3. Installation</b>   | <b>\$ 11,345.00</b>       |
| <b>4. Skirting</b>   | <b>\$ 6,720.00</b>        |
| <b>5. Engineered Foundation Plan</b>   | <b>\$ 1,600.00</b>        |
| <b>6. 5' x 6' Prefabricated Metal Landing with 36' of ADA Ramp including (1) 5' x 10' switchback landing and (1) 36" stair unit.</b> | <b>\$ 17,240.00</b>       |
| <b>7. (1) 5' x 5' Prefabricated Landings with 36" Stair Unit.</b>  | <b><u>\$ 6,300.00</u></b> |
| <b>Total</b>   | <b>\$ 235,775.00</b>      |

## **Lyon County School District Board Memo**

**Date:** March 28, 2023

**To:** Board of School Trustees

**From:** James Gianotti, Executive Director of Student Services

**Re:** A report on the Western Nevada College (WNC) Jump Start Dual Enrollment program results for the Fall 2022 semester.

---

### **Recommendation**

That the Board of Trustees approve a report on the Western Nevada College Jump Start Dual Enrollment program results for the Fall 2022 semester.

### **Background Information**

Lyon County School District (LCSD) had a total of 252 students enrolled for coursework at Western Nevada College (WNC) during the fall semester of 2022. Of those students, LCSD had 97 students participate in the Jump Start Program.

One will find a number of graphs attached, indicating the data for Jump Start pulled by WNC for Semester 1. One graph illustrates the number of enrollments in courses by school in Lyon County. An additional graph displays the grades earned by students enrolled in those classes with A's, B's, C's, D's and F's. What must be highlighted here is the fact that 359 scores of those enrolled for Dual Credit coursework received an A for that work. That is 52% of the courses taken received an A. 147 B's were attained for coursework and 106 classes were scored as C's for coursework. Altogether, 612 of the courses taken received an A, B, or C (89%). Clearly, LCSD demonstrates that our students can participate and succeed in college coursework as high school students.

The next few illustrations are from WNC and display data regarding our Jump Start/Dual Credit students. The graphs illustrate Student Course Success Rates and Student Success Overall for coursework. Following those there is a breakdown of grades earned and then a look at the demographics of our Students. When one looks at the historical data provided by WNC, it is clear that historically there has been a great deal of success from our students in the Jump Start Program. Demographically, it is a positive that we also see the diversity of our subpopulations participating in the program.

Additionally, as we are required to show students enrolled in dual credit for CTE courses, it is nice to see that 23 of our students took advantage of CTE offerings through WNC as well.

### **Budget Considerations**

N/A

### **Attachment(s)**

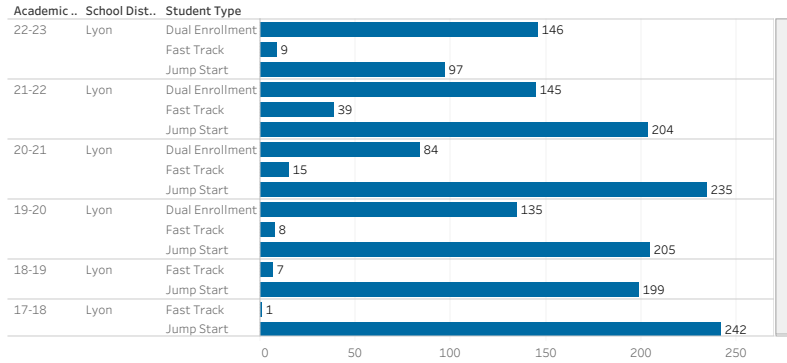
WNC High School Students - Lyon

*Respectfully Submitted,*  
*James Gianotti, Executive Director of Student Services 275*

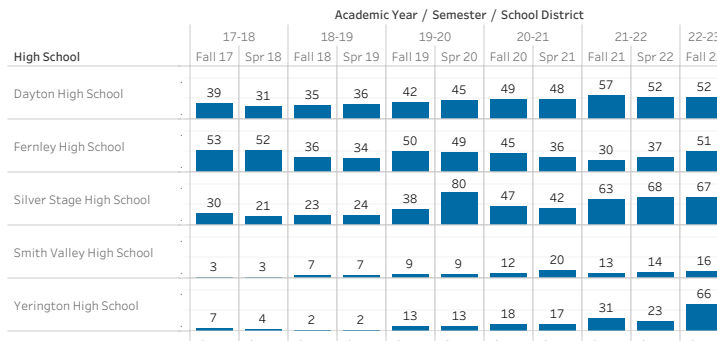


# High School Student Demographics

Total Enrolled by Program Type



Total Enrolled by High School



School District  
Lyon

Student Type  
All

Academic Year  
Multiple values

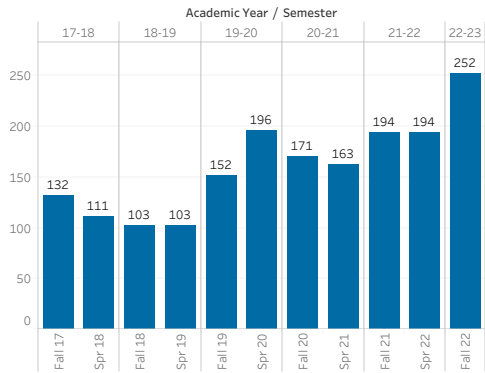
HS Track  
All

Student Year  
All

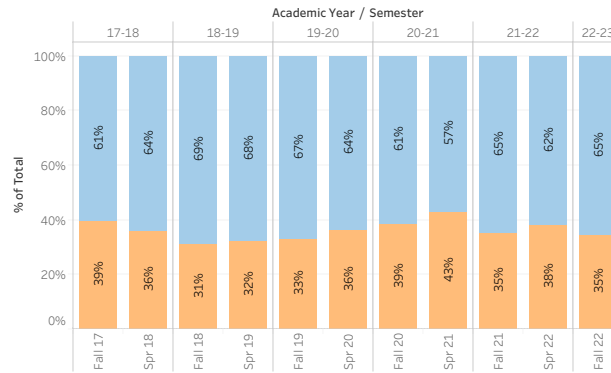
SEX  
F  
M

Ethnicity  
Hispanic  
Asian  
Black  
Native American/Alas...  
Native Hawaiian/Pacif...  
Two Ethnicities or Mo...  
Unknown  
White

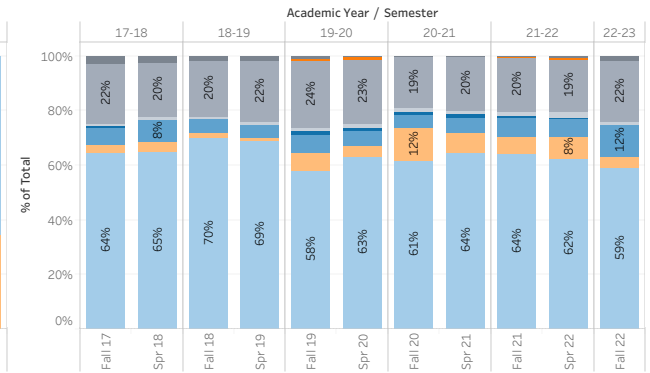
Total Students Enrolled



By Sex



By Race/Ethnicity



January 11 2023



# High School Student Demographics - Students Receiving WNC Awards

WNC Graduates by School District and Highest Award

| Academic Year | Semester | School Dist.. | Highest Aw.. | Count |
|---------------|----------|---------------|--------------|-------|
| 21-22         | Spr 22   | Lyon          | Associate    | 36    |
|               |          |               | Skills Prep  | 10    |
| 20-21         | Fall 20  | Lyon          | Skills Prep  | 3     |
|               | Spr 21   | Lyon          | Associate    | 41    |
| Skills Prep   |          |               | 1            |       |
| 19-20         | Spr 20   | Lyon          | Associate    | 30    |
| 18-19         | Fall 18  | Lyon          | Skills Prep  | 1     |
|               |          |               | Associate    | 48    |
|               |          |               | Skills Prep  | 4     |
| 17-18         | Spr 18   | Lyon          | Associate    | 23    |
|               |          |               | Skills Prep  | 7     |

WNC Graduates by High School

| Academic .. | Semester | School District | High School              | Count |
|-------------|----------|-----------------|--------------------------|-------|
| 21-22       | Spr 22   | Lyon            | Dayton High School       | 18    |
|             |          |                 | Fernley High School      | 18    |
|             |          |                 | Silver Stage High School | 6     |
|             |          |                 | Smith Valley High School | 3     |
|             |          |                 | Yerington High School    | 1     |
| 20-21       | Fall 20  | Lyon            | Dayton High School       | 3     |
|             | Spr 21   | Lyon            | Dayton High School       | 24    |
|             |          |                 | Fernley High School      | 9     |
|             |          |                 | Silver Stage High School | 2     |
|             |          |                 | Smith Valley High School | 2     |
| 19-20       | Spr 20   | Lyon            | Dayton High School       | 12    |
|             |          |                 | Fernley High School      | 12    |
|             |          |                 | Yerington High School    | 5     |

School District  
Lyon

Student Type  
All

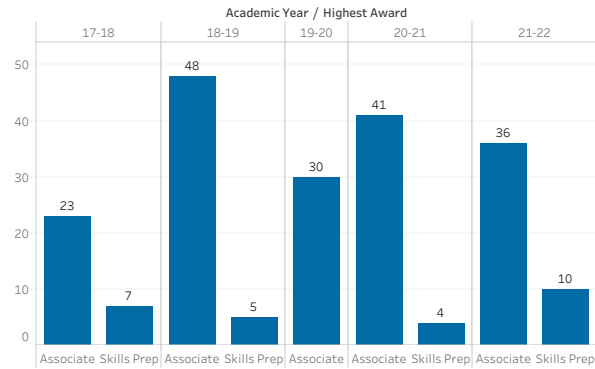
Academic Year  
Multiple values

High School  
All

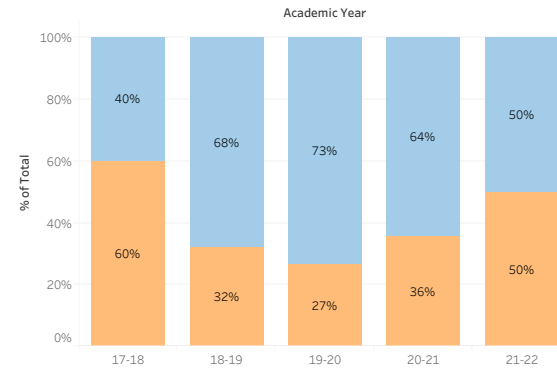
SEX  
F  
M

Ethnicity  
Asian  
Hispanic  
Native American/Alas..  
Native Hawaiian/Paci..  
Two Ethnicities or Mo..  
Unknown  
White

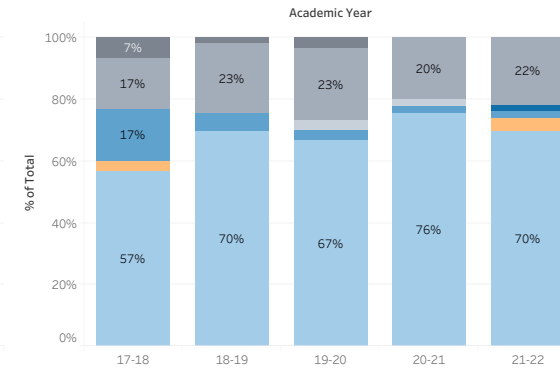
Students Earning a WNC Award by Academic Year



By Sex



By Race/Ethnicity

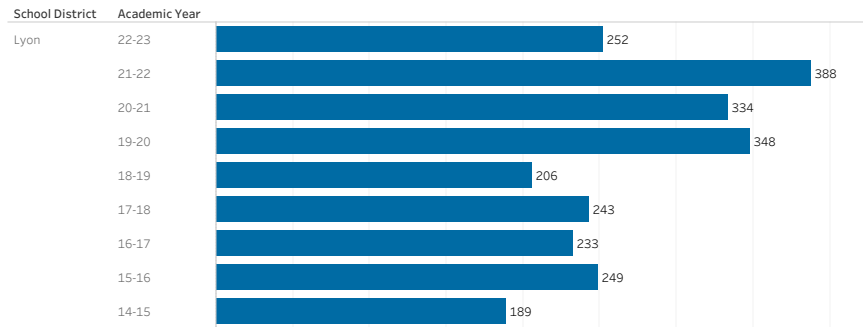


January 11 2023

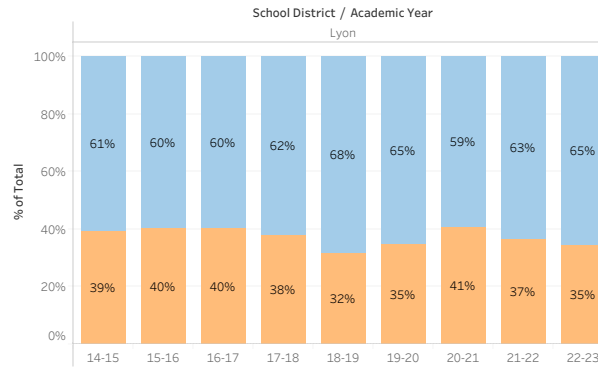


# High School Student Demographics

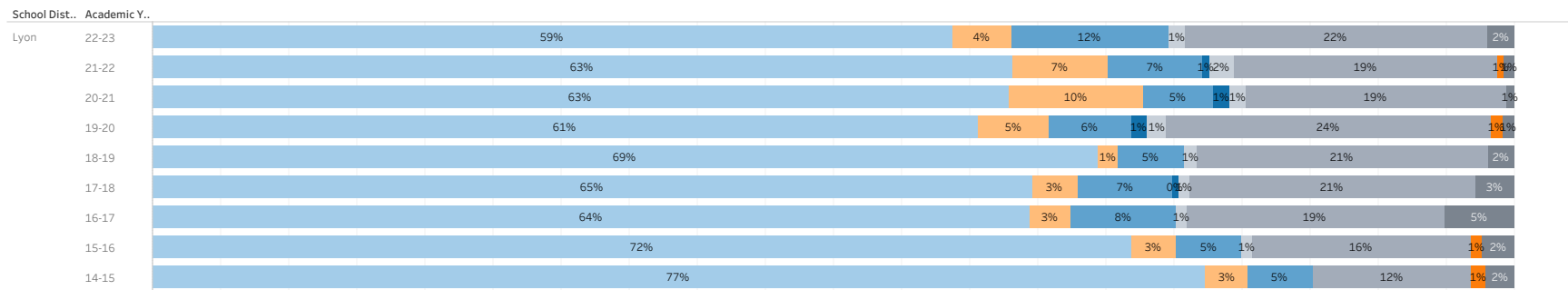
Total Students Enrolled by School District



By Sex



By Race/Ethnicity

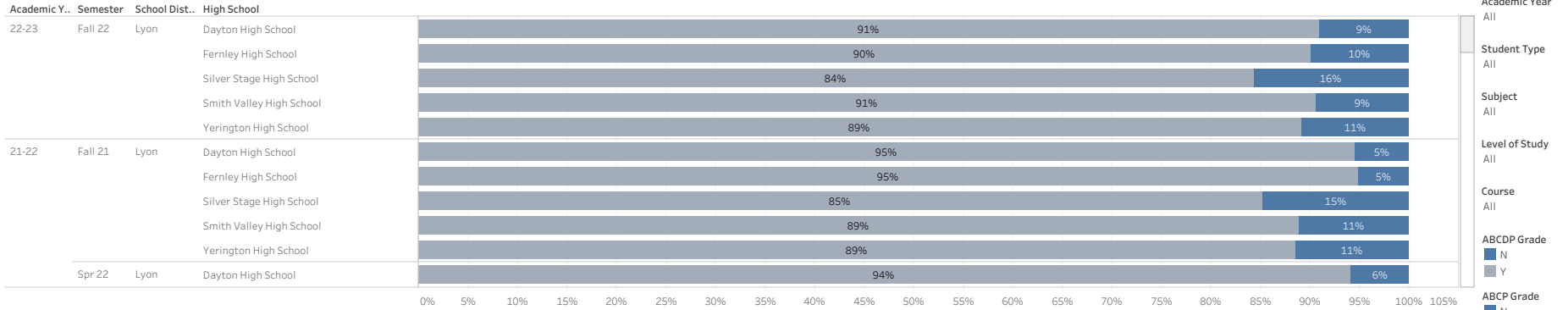


- School District  
Lyon
- Student Type  
All
- Academic Year  
All
- High School  
All
- HS Track  
All
- Student Year  
All
- Ethnicity
  - Asian
  - Black
  - Hispanic
  - Native American/Alas..
  - Native Hawaiian/Paci..
  - Two Ethnicities or Mo..
  - Unknown
  - White

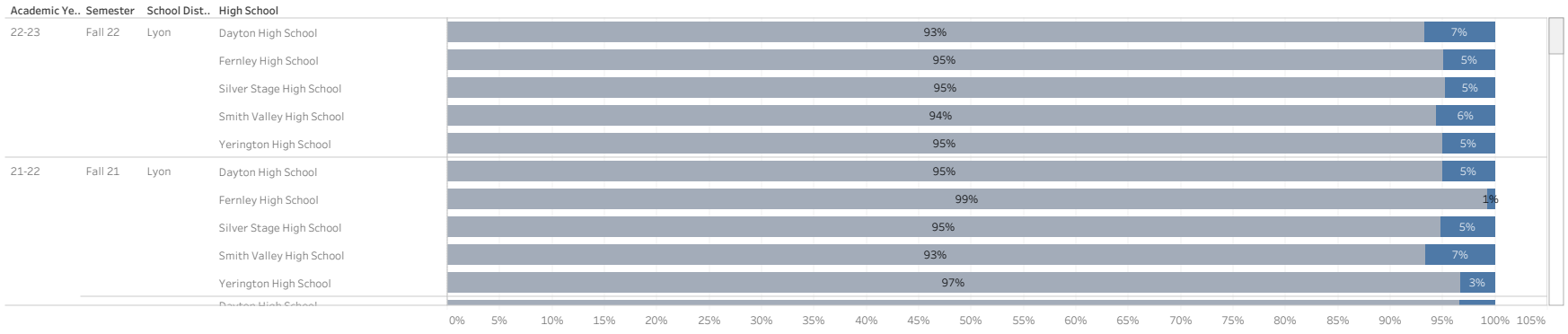


# High School Student Course Success Rates by High School

Course Success Rates - A, B, C, and Passing Grades as a Percent of Total



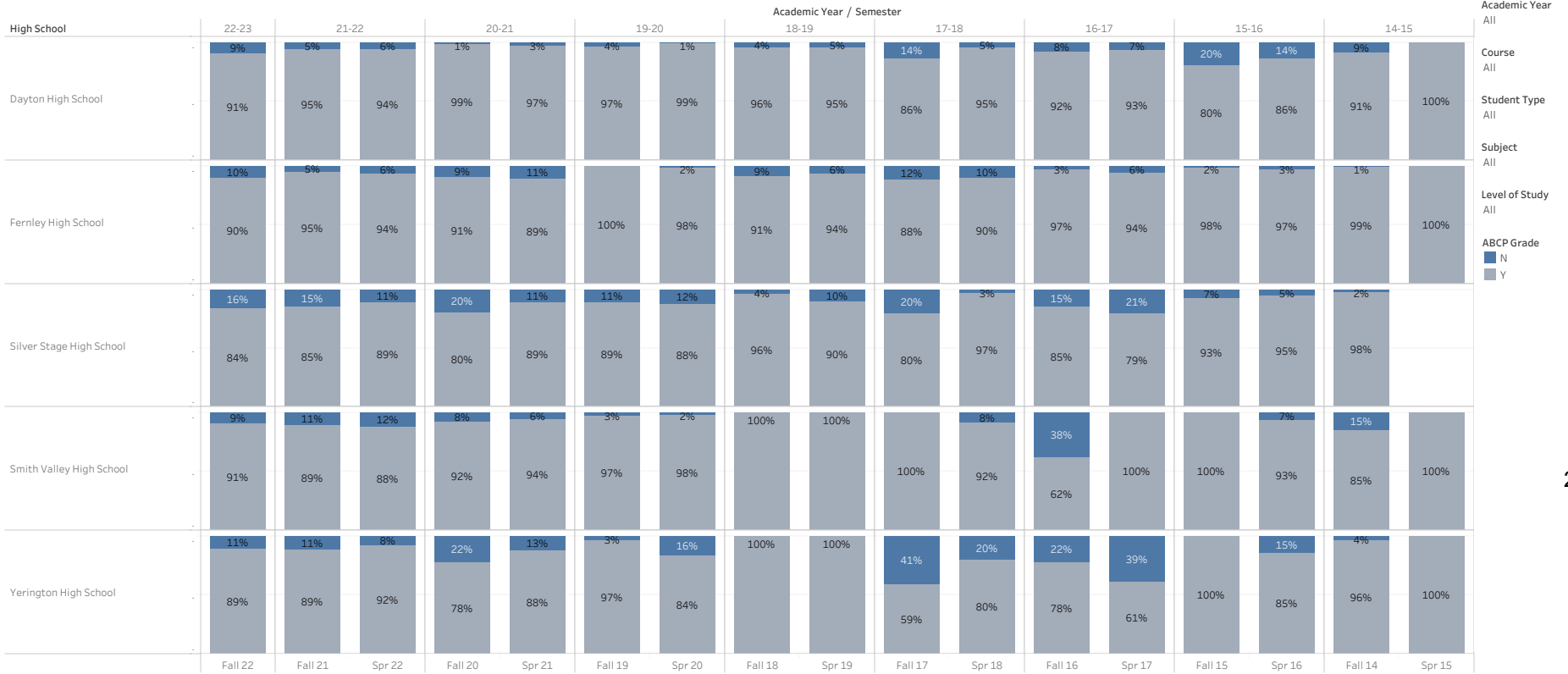
Course Success Rates - A, B, C, D, and Passing Grades as a Percent of Total





# High School Student Course Success Rates by High School

Course Success Rate Trends - A, B, C, and Passing Grades as a Percent of Total



School District  
Lyon

High School  
All

Academic Year  
All

Course  
All

Student Type  
All

Subject  
All

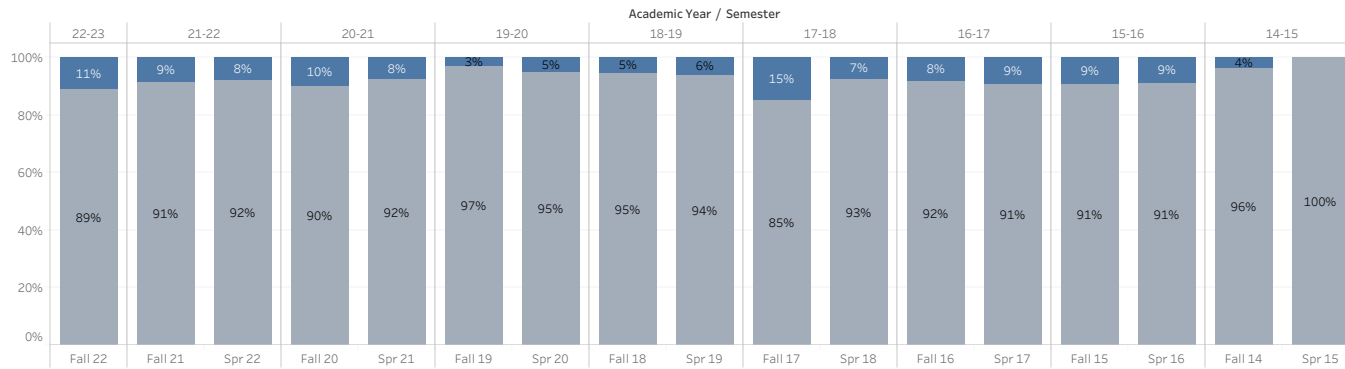
Level of Study  
All

ABCP Grade  
N  
Y

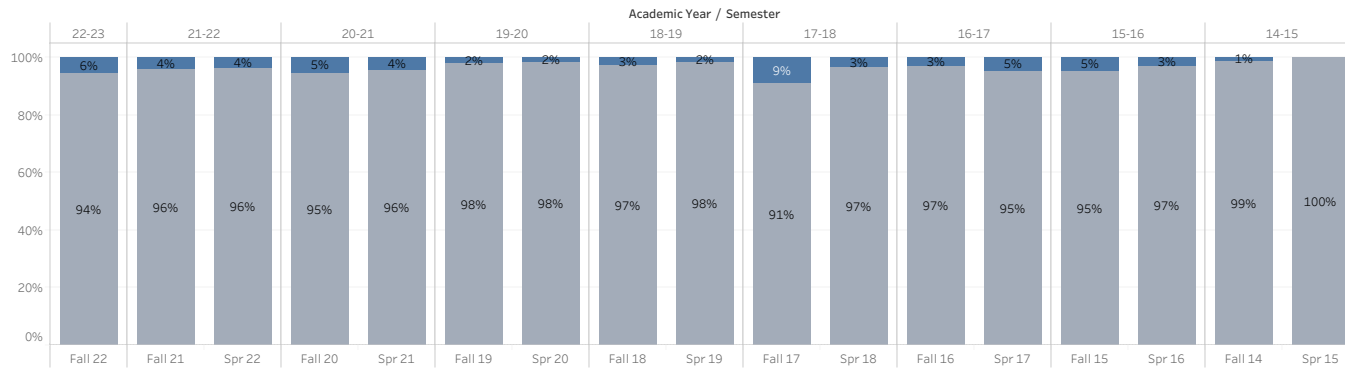


# High School Student Overall Course Success Rates

Course Success Rates - A, B, C, and Passing Grades as a Percent of Total



Course Success Rates - A, B, C, D, and Passing Grades as a Percent of Total



- School District  
Lyon
- High School  
All
- Student Type  
All
- Semester  
All
- Subject  
All
- Level of Study  
All
- Course  
All
- ABCP Grade  
N  
Y
- ABCP Grade  
N  
Y



# High School Student Grades in Classes

## Grade Counts

| School Dist.. | High School              | Academic Year / Semester / Grade |   |     |     |    |         |   |    |     |     |        |    |    |   |     |     |    |    |    |   |   |
|---------------|--------------------------|----------------------------------|---|-----|-----|----|---------|---|----|-----|-----|--------|----|----|---|-----|-----|----|----|----|---|---|
|               |                          | 22-23                            |   |     |     |    |         |   |    |     |     | 21-22  |    |    |   |     |     |    |    |    |   |   |
|               |                          | Fall 22                          |   |     |     |    | Fall 21 |   |    |     |     | Spr 22 |    |    |   |     |     |    |    |    |   |   |
| A             | AD                       | B                                | C | D   | F   | I  | W       | A | B  | C   | D   | F      | S  | W  | A | B   | C   | D  | F  | W  |   |   |
| Lyon          | Dayton High School       | 144                              |   | 27  | 18  | 5  | 10      |   | 4  | 148 | 53  | 23     | 1  | 5  |   | 7   | 156 | 50 | 15 | 6  | 2 | 6 |
|               | Fernley High School      | 83                               |   | 36  | 26  | 8  | 5       | 2 | 1  | 60  | 47  | 22     | 6  |    | 1 | 109 | 35  | 7  | 5  | 5  |   |   |
|               | Silver Stage High School | 55                               | 1 | 37  | 32  | 16 | 1       |   | 5  | 66  | 35  | 31     | 15 | 6  | 2 | 89  | 49  | 29 | 13 | 6  | 1 |   |
|               | Smith Valley High School | 25                               |   | 12  | 11  | 2  | 1       |   | 2  | 25  | 9   | 3      | 2  | 3  | 3 | 32  | 10  | 2  | 2  | 4  |   |   |
|               | Yerington High School    | 52                               |   | 35  | 19  | 7  | 5       | 1 |    | 33  | 16  | 5      | 5  |    | 2 | 31  | 10  | 5  | 2  | 2  |   |   |
|               | Total                    | 359                              | 1 | 147 | 106 | 38 | 22      | 3 | 12 | 332 | 160 | 84     | 29 | 14 | 3 | 417 | 154 | 58 | 28 | 19 | 7 |   |

School District

Lyon

Student Type

All

Academic Year

All

Semester

Multiple values



## Grade Percents

| School Dist.. | High School              | Academic Year / Semester / Grade |    |     |     |     |         |    |    |     |     |        |     |    |    |     |     |     |    |    |    |    |
|---------------|--------------------------|----------------------------------|----|-----|-----|-----|---------|----|----|-----|-----|--------|-----|----|----|-----|-----|-----|----|----|----|----|
|               |                          | 22-23                            |    |     |     |     |         |    |    |     |     | 21-22  |     |    |    |     |     |     |    |    |    |    |
|               |                          | Fall 22                          |    |     |     |     | Fall 21 |    |    |     |     | Spr 22 |     |    |    |     |     |     |    |    |    |    |
| A             | AD                       | B                                | C  | D   | F   | I   | W       | A  | B  | C   | D   | F      | S   | W  | A  | B   | C   | D   | F  | W  |    |    |
| Lyon          | Dayton High School       | 69%                              |    | 13% | 9%  | 2%  | 5%      |    | 2% | 62% | 22% | 10%    | 0%  | 2% |    | 3%  | 66% | 21% | 6% | 3% | 1% | 3% |
|               | Fernley High School      | 52%                              |    | 22% | 16% | 5%  | 3%      | 1% | 1% | 44% | 35% | 16%    | 4%  |    | 1% | 68% | 22% | 4%  | 3% | 3% |    |    |
|               | Silver Stage High School | 37%                              | 1% | 25% | 22% | 11% | 1%      |    | 3% | 43% | 23% | 20%    | 10% | 4% | 1% | 48% | 26% | 16% | 7% | 3% | 1% |    |
|               | Smith Valley High Scho.. | 47%                              |    | 23% | 21% | 4%  | 2%      |    | 4% | 56% | 20% | 7%     | 4%  | 7% | 7% | 64% | 20% | 4%  | 4% | 8% |    |    |
|               | Yerington High School    | 44%                              |    | 29% | 16% | 6%  | 4%      | 1% |    | 54% | 26% | 8%     | 8%  |    | 3% | 62% | 20% | 10% | 4% | 4% |    |    |



# High School Student Class Enrollments by Student Type

Academic Year  
All

Semester  
All

School District  
Lyon

Student Type  
All

High School  
All

| Academ.. | Student Ty..  | School District / High School |                     |                          |                          |                       |
|----------|---------------|-------------------------------|---------------------|--------------------------|--------------------------|-----------------------|
|          |               | Dayton High School            | Fernley High School | Silver Stage High School | Smith Valley High School | Yerington High School |
| 22-23    | Dual Enroll.. | 16                            | 24                  | 66                       | 6                        | 83                    |
|          | Fast Track    | 14                            |                     |                          | 2                        |                       |
|          | Jump Start    | 178                           | 137                 | 81                       | 45                       | 36                    |
| 21-22    | Dual Enroll.. | 7                             | 34                  | 160                      | 7                        | 51                    |
|          | Fast Track    | 30                            | 11                  | 23                       | 4                        | 3                     |
|          | Jump Start    | 435                           | 252                 | 159                      | 84                       | 57                    |
| 20-21    | Dual Enroll.. | 1                             | 24                  | 72                       | 22                       |                       |
|          | Fast Track    | 11                            |                     | 5                        | 2                        | 3                     |
|          | Jump Start    | 430                           | 290                 | 158                      | 92                       | 150                   |
| 19-20    | Dual Enroll.. |                               | 34                  | 128                      |                          |                       |
|          | Fast Track    | 11                            |                     |                          |                          | 2                     |
|          | Jump Start    | 397                           | 324                 | 70                       | 78                       | 120                   |
| 18-19    | Fast Track    | 2                             | 5                   | 2                        |                          | 4                     |
|          | Jump Start    | 343                           | 353                 | 213                      | 64                       |                       |
| 17-18    | Fast Track    | 1                             |                     |                          |                          |                       |
|          | Jump Start    | 340                           | 541                 | 219                      | 23                       | 37                    |
| 16-17    | Fast Track    |                               | 2                   |                          | 1                        | 2                     |
|          | Jump Start    | 341                           | 496                 | 181                      | 20                       | 34                    |
| 15-16    | Fast Track    | 185                           | 181                 | 73                       | 17                       | 69                    |
|          | Jump Start    | 233                           | 190                 | 110                      | 15                       | 71                    |
| 14-15    | Fast Track    | 8                             | 57                  |                          | 4                        | 2                     |
|          | Jump Start    | 40                            | 152                 | 88                       | 24                       | 54                    |

**Lyon County School District  
Board Memo**

**Date:** March 28, 2023  
**To:** Board of School Trustees  
**From:** Wayne Workman, Superintendent  
**Re:** Metal Detector at Silverland Middle School as requested by Member Parsons

---

**Recommendation**

At the discretion of the board of trustees.

**Background Information**

Member Parsons contacted Superintendent Workman and requested an agenda item about placing a metal detector at Silverland Middle School. This is an opportunity for Member Parsons to introduce this concept to the board who may discuss and deliberate the matter. To aid the discussion, a few different metal detector options are attached.

**Budget Considerations**

Unknown, but could cost thousands of dollars.

**Discussed at Previous Meeting**

No.

**Attachment(s)**

Alvarado Secured-Entry-Control-Catalog.pdf  
Alvarado SU2000.pdf  
CEIA OPENGATE Security Brochure.pdf  
Evolv\_Education-Assets\_Article\_(whitepaper)\_27Jan23\_v2.pdf

*Respectfully Submitted,  
Wayne Workman, Superintendent*



**SECURED ENTRY  
CONTROL**

Product Catalog

**Access the  
Exceptional.**



SU5000 Optical Turnstiles



Argus Optical Turnstiles



CPSTT Full Height Turnstiles



286

SRD Security Revolving Door



## Access the **Exceptional.**

For over 65 years, customers have trusted Alvarado and our U.S.-manufactured products to protect their assets and control the flow of people. Our customized and advanced solutions are found at Fortune 500 companies, iconic sporting events, popular entertainment facilities, major distribution warehouses, and more, providing the safety, guidance, and experience your employees and guests deserve.

We're problem-solvers, eager for new challenges in more markets. And now, with the added resources and support of dormakaba, one of the world's premier companies for safety, security, and sustainability, we are a turnkey partner with the power to make your next project exceptional. As part of dormakaba Group, Alvarado invites you to think bigger, go bolder, and let our team bring your vision to life.

Choose Alvarado and "Access the Exceptional."



# OPTICAL TURNSTILES

Alvarado's touch-free optical turnstiles provide secure bi-directional entry control and blend beautifully into high-end environments. Optical turnstiles increase facility security, organize the entry process and reduce the staff required to monitor facility access. Our optical turnstiles combine integrated sensors and motorized barriers to control access and detect non-credentialed entries.

All models provide fast throughput, integrate with access control systems and visitor management software, and are available in ADA compliant widths. Our optical turnstiles offer easy integration with various 3rd party touch-free technologies and readers, including RFID/NFC, mobile credentials, biometrics and elevator destination dispatch systems.

## SU5000

### Optical Turnstile with Barrier Panels

Standard features included an extremely fast throughput rate, precise and quiet panel movement, robust tailgate detection, and remote monitoring capabilities.



### Barrier Height Options

Barrier panels for the SU5000 are available in low, mid and full height options.





## ARGUS

### Optical Turnstile with Barrier Panels

With a focus on European design and engineering, the architecturally inspired features and materials of the ARGUS make it a centerpiece for premium lobbies worldwide.

Its straight lines, geometrical corners and moving glass barriers are further enhanced by ambient lighting and hundreds of finish combinations.

Barrier panels and drive units for the Argus are available in low, mid and full height options.



## SU4500

### Compact Optical Turnstile with Barrier Panels

The SU4500 is Alvarado's most compact barrier optical turnstile, at only 38" long. Designed for high-end facilities where space is at a premium, the SU4500's small installation footprint doesn't compromise on security, performance or looks.

The attractive look of the SU4500 can be further enhanced through an optional lighting package which allows users to illuminate the side panels (and the top and end lights, if desired) in any RGB color and create unique transition effects. Provided configuration software allows users to change lighting colors and transitions.

*\*Optional custom powder coat shown on the SU4500*



## SU3500 Optical Turnstile with Barrier Wings

The SU3500 has stylish, clear motorized barrier wings that retract into the cabinet, providing high throughput rates in either direction.

## SU2000 Barrier Free Optical Turnstile

The SU2000 barrier free turnstile's compact form is well suited for applications where space is at a premium and physical barriers are not required.



## SU3000 Optical Turnstile with Barrier Arms

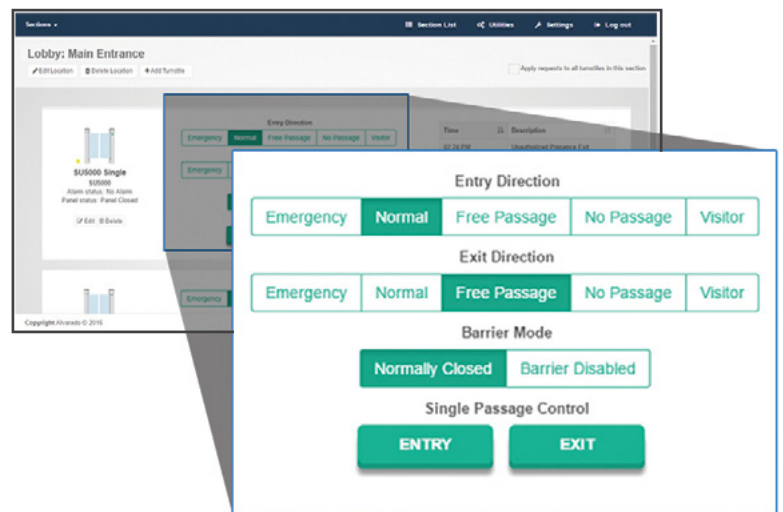
The SU3000 has motorized barrier arms that quickly move down and into the cabinet. Its slim profile and stylish architectural design enhance any access control installation.

## GATEKEEPER

GateKeeper is the real-time configuration and monitoring software solution for Alvarado's SU-Series optical turnstiles. GateKeeper's browser-based virtual control panel application allows control of day-to-day operating functions. It includes a built-in scheduling application that allows operational changes to be scheduled and automatically implemented at user defined times.

### Key Features

- PC-based software can run on desktops, laptops or tablets
- TCP / IP communication
- Immediate visibility of alarm conditions
- Automated configuration changes / event management
- Database log of all turnstile activity



# FULL HEIGHT TURNSTILES

Full height turnstiles from Alvarado secure sensitive and restricted areas and provide entry control for all kinds of applications. Turnstiles do what a gate or door cannot; provide directional control of each passage and limit access to one person per activation. Unlike humans, turnstiles do not sleep, take breaks, play favorites or require a paycheck. They simply provide a secure, unmanned point of entry that significantly increases facility security.

All full height turnstiles feature Alvarado's speed control that adjusts to the pushing force of the user. This ensures a safe, controlled, rotation with automatic centering for improved security. Electrically controlled models integrate easily with nearly any access control system. Most models are available in galvanized, powder coat, powder coat over galvanized and stainless steel finishes. Tandem, motor-assist and touch-free versions are also available for most Alvarado models.

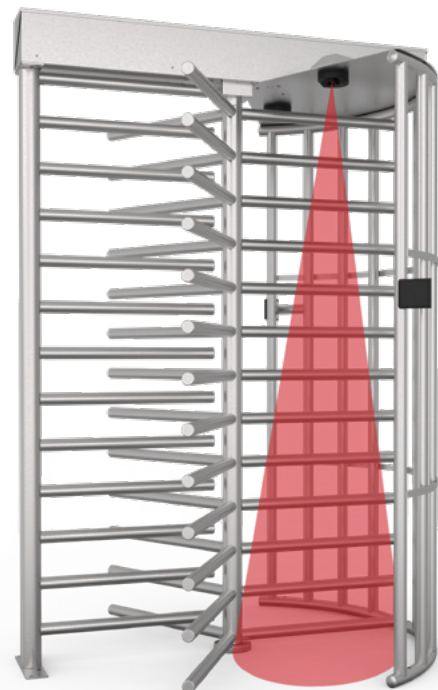


## MST

The MST is the most trusted, secure and reliable full height turnstile available. The turnstile arms are welded, not bolted together, eliminating visible bolts and fasteners and increasing stability. The MST is installed in thousands of locations throughout the world.

## Touch-Free Turnstiles

Alvarado's hygienic touch-free, motorized full height turnstiles provides a smooth, secure and completely contactless passage for users. Field retrofit kits are available to add touchless functionality to installed Alvarado full height turnstiles. Touch-free models include: MST-TE, MSTT-TE, CLST-TE, CLSTT-TE, CPST-TE & CPSTT-TE.



# FULL HEIGHT TURNSTILES



293



### CLST

The CLST combines a fully welded rotating section with a clear side panel. The clear side panel improves visual sight lines and provides greater aesthetics.



### CPST

The CPST is Alvarado's most stylish full height turnstile. Highly secure, the CPST's clear arms and side panel provide a less industrial look than a traditional all-metal turnstile.



### Tandem Turnstiles

Tandem full height turnstiles provide directional control in areas that need two full height turnstiles, but require a smaller installation footprint. Our tandem turnstiles use 30% less space than two individual turnstiles. Models available as tandem include: MST, CLST & CPST (MSTT pictured at left).

Visit [www.alvaradomfg.com](http://www.alvaradomfg.com) for additional full height models.

## SECURITY REVOLVING DOORS

Ideal for unmanned, employee entrances to eliminate common security threats like piggybacking and tailgating, security revolving doors integrate easily with any access control system and provided fully automated, touch-free entrance control in an aesthetically pleasing design.

The SRD is equipped with a sophisticated sensor system in compliance with current safety standards to ensure injury prevention, and includes a host of additional features to further enhance security levels.

---

### SRD

The SRD is available in a wide variety of finishes and configuration options designed to harmonize with traditional or modern environments and achieve architectural continuity.



# WAIST HIGH TURNSTILES

Waist high turnstiles from Alvarado provide safe, reliable, bi-directional access control. All of our turnstiles are designed for years of smooth, trouble-free operation and are available in manual and electrically controlled models.

Our waist high turnstiles feature hydraulically dampened arm rotation with automatic self-centering. All models ship fully assembled for quick and easy installation. Turnstiles are available in a stainless steel or powder coat finish. Electrically controlled models work with nearly any access control system.

## AMT

The compact AMT's motorized arm rotation and extended arm length provides a very comfortable passage experience for patrons, and Alvarado's precise rotation control allows a user to start the motorized rotation with just a touch of the horizontal turnstile arm. The AMT's drop arm or anti-panic functionality is fully automatic upon loss of power or receipt of a dedicated fire input signal.



## EDM Series

Alvarado's EDM motorized drive system uses minimal power and provides a smooth, controlled and quiet rotation. The EDM's drop arm or anti-panic functionality is fully automatic. Upon loss of power or receipt of a dedicated fire input signal, the horizontal arm drops, providing a clear exit passageway. Stylish bullnose cabinets are also available.

## EDC

EDC waist high turnstiles come in manual and electric lock control versions. Electric models allow credential readers to be easily integrated with the turnstile, mounted either on top of or underneath the lid. Optional user LED notification lights communicate the status of presented credentials to users. Manual models are primarily used for pedestrian flow control and/or patron counting.



# PEDESTRIAN SECURITY GATES

Alvarado offers several security gates for various entry control applications. Pedestrian gates are often used in conjunction with turnstiles to provide access for disabled persons and material delivery.

Electrically controlled gates easily integrate with access control systems and can be activated by entry control devices, such as a push-button installed at a guard or entry desk.

## SW1000 Motorized Gate

The SW1000 pedestrian gate is designed to operate through an access control system or push-button activation. When combined with our waist high or optical turnstiles, it is an ideal product to provide access for disabled persons or material delivery.

A powerful brushless DC motor opens and closes the barrier smoothly. Upon activation, the barrier opens away from the user in the direction of travel. Barrier movement is controlled through closed loop position control that monitors barrier position every 1/1000 of a second, providing quick, precise and quiet movement.



## VSG

This self-closing, single-direction stainless steel gate features a fail-safe magnetic lock and is an ideal complement to our waist high and optical turnstiles. Acrylic panels or infill bars are available.

## MSG

Available in a variety of configurations, our full height MSG gates ship fully assembled, ready for installation. Gates have a heavy duty hydraulic closer and provide 48" of passage width. Electric lock control, push or panic hardware, key locks and card reader attachment plates are available. Models come in stainless steel, galvanized or powder coated over galvanized finishes.



# PRODUCT OPTIONS

Alvarado offers a number of product options and customizations. Below are some of the more popular custom solutions we provide. Contact your sales representative to discuss your particular installation needs.



## Side Panel Illumination

Side panels can be illuminated to enhance aesthetics and provide visual notification of credential status.



## Etched Panels

Side panels and clear moving barriers can be etched with your company logo, text or artwork.



## Powder Coating

All products can be powder coated in a variety of standard and custom colors.



## Alternate Materials

Optical turnstile cabinets can be plated in a brass or bronze finish. Alternate lid colors and materials can be used to match floors and furniture.



## Infill & Barrier Sections

As a finishing touch for your installation, Alvarado offers a number of options to close off open spaces around our turnstiles. Custom width clear barriers are also available.



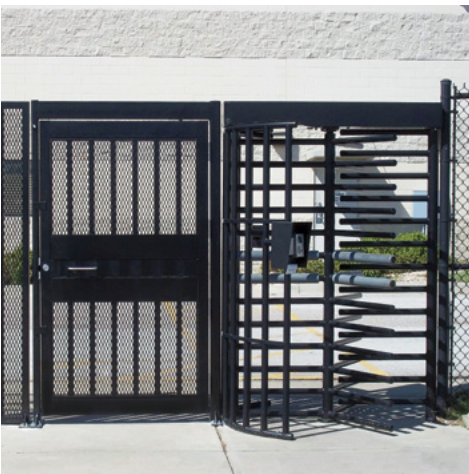
## Reader & Auxiliary Systems Integration

Alvarado turnstiles integrate with all types of RFID, barcode and biometric readers, as well as auxiliary systems including elevator destination dispatch and visitor management.



## Floor Saver Platforms

Platforms enable easy installation of Alvarado's optical turnstiles on a solid foundation and eliminates the need for anchoring, trenching or stubbing up conduit from the floor.



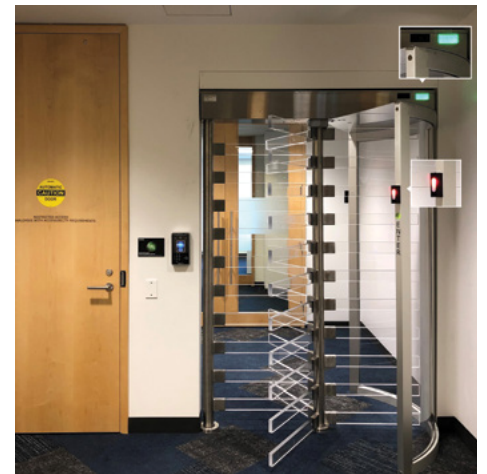
## Arm Sleeves/Weatherization

Padded arm sleeves can be added to full height turnstiles for user comfort and protection. Top channels can be weatherized / heated for harsh outdoor environments.



## Touch-Free Field Kit

Field retrofit kits are available to add touch-free functionality to installed Alvarado full height turnstiles.



## Notification & Status Lights

Notification lights that provide instructions to users are available for all turnstiles.

Alvarado products and solutions can be found globally. Our knowledgeable staff can assist with product selection, layouts and can direct you to local installers, integrators and service technicians. Installation images and detailed specifications can be found on our website, [www.alvaradomfg.com](http://www.alvaradomfg.com).



[www.alvaradomfg.com](http://www.alvaradomfg.com)

# SU2000

## Barrier-Free Optical Turnstile

The SU2000 is an ideal option for applications where floor space is limited. With no physical barrier and superior optical technology, the SU2000 ensures fast throughput while detecting and alarming unauthorized passages.



### Product Features

- Superior tailgate detection
- Automates employee and guest entry
- Fast user throughput
- ADA passage widths
- Integrates to access control/life safety systems
- Control from a PC, tablet or smartphone

301



**Available Models**

- Standard 28" wide passageway
- ADA 36" wide passageway

**Common Applications**

- Employee and visitor access control
- Time and attendance integration

**Typical Installation Sites**

- Government facilities
- Corporate lobbies
- Campus recreation centers
- Health clubs

**Options**

- Custom lid colors
- Powder coated or plated cabinets
- Floor-saver platform

**Safe and User Friendly Operation**

- Illuminated user displays guide and instruct patrons
- Individual customizable sounds (.wav files) provide notification of card status and alarm conditions (i.e. an unauthorized passage attempt)

**Electrical**

|                     |                      |
|---------------------|----------------------|
| Power Supply        | 110-240VAC, 50/60 Hz |
| Peak Consumption    | 60W                  |
| Operational Voltage | VDC, 24/12/5         |

**IP Enabled Technology**

The SU2000 allows web-based configuration and control from a PC, tablet or smart phone. Alvarado's GateKeeper monitoring software provides a virtual desktop view of installed turnstiles, and allows attendants to perform operational functions such as processing one-time passages and changing operational modes.

**Access Control and Fire System Integration**

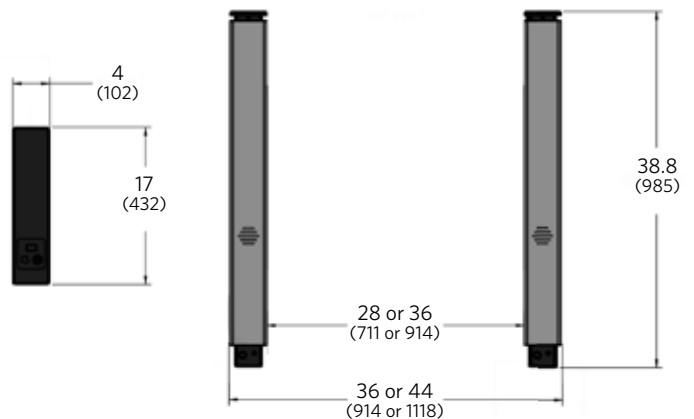
The SU2000 integrates easily to access control and fire systems through I/O (dry contact).

**Operating Modes**

Card in/card out; card in/free exit; free entry/free exit; exit only.

**Dimensions**

Dimensions shown in inches (mm).



THREAT DETECTION THROUGH ELECTROMAGNETICS

# OPENGATE™

**AUTOMATIC SCREENING  
OF PEOPLE WITH LUGGAGE,  
BACKPACKS, AND BAGS  
FOR THREAT DETECTION**



[www.ceia-usa.com](http://www.ceia-usa.com)

# INTRODUCTION

**OPENGATE** is a **Groundbreaking Weapons Detection System** designed for the automatic screening of people in transit, including their luggage, backpacks, and bags, for the detection of **Mass Casualty Metal Threats**, such as high caliber assault weapons and IED devices

- ✓ **OPENGATE is the first wire-free, screening portal** consisting of **two independent and self-powered pillars**, with each pillar equipped with a support base and electronic analysis system.
- ✓ Contrary to Metal Detector Gates, **OPENGATE does not require a mechanical and electrical connection** between the two transducers that define the passageway.
- ✓ **Acoustic and optical signals**, located at the top of the pillars, provide simultaneous status and alarm indications.
- ✓ **OPENGATE features a near zero rate of nuisance alarms**, and operates with **very high transit flow**, without the need for the divestiture of non-threat items.
- ✓ It is **portable, elegant, easy to set up and ready to use with no installation required**, including the setting and assembly of mechanical and electrical parts.
- ✓ Its structure makes it **suitable for indoor and outdoor operations**, even in conditions of exposure to rain and sunlight, in all environmental conditions that are compatible with security screening operations.
- ✓ The **extreme portability allows quick relocation of the gate**, offering the most suitable solution for places where, for safety reasons, the checkpoint must be moved from obstructions after use.
- ✓ If required, the **detection and signaling parameters can be easily set via the OPENGATE App**, designed for smartphones or tablets.



# HIGHLIGHTS

- **DETECTION TARGET**

Mass casualty shooting weapons and IED

- **OPERATIONAL USE**

Extremely high throughput with near-zero nuisance alarms, provides automatic screening and pre-screening of non-divested people along with their carry-on items

- **APPLICATIONS**

- Metro and railway stations
- Airport and port terminal entrances
- Convention centers
- Museums
- Stadiums
- Arenas
- Theaters
- Theme parks
- In general all places open to the public characterized by high footfall events or time restricted ingress

- **EASY TO RELOCATE AND QUICK TO INSTALL**

Is only 25 pounds with less than 1 minute setup time and does not require adjustments or the assembly of mechanical and electrical parts

- **INDOOR AND OUTDOOR OPERATIONS**

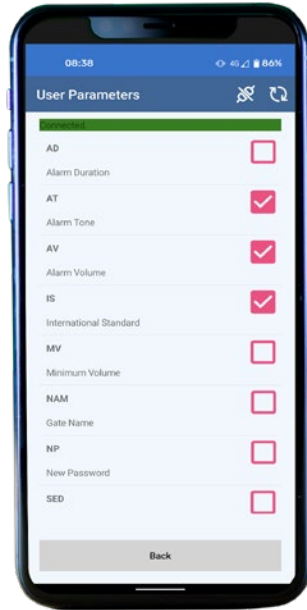
- **READY TO SHIP NOW**



# OPENGATE™ APP

Detection and signaling parameters can be easily set via the OPENGATE App, designed for smartphones or tablets based on Android or iOS operating systems

✓ OPERATIVE SCREEN    ✓ USER PARAMETERS



• 360° VISUAL ALARM INDICATION



• EASY TO RELOCATE AND QUICK TO INSTALL



• CARRYING HANDLE



A ON / OFF SWITCH

B BATTERY COMPARTMENT (2x)

C TILT ADJUSTMENT FEET



- DIMENSIONS (WxDxH): 19.7" x 11.8" x 72" mm
- WEIGHT (without batteries): 24.2 lbs
- OPERATING TIME (4 batteries): up to 14 hours
- CHARGING TIME (2 batteries): 130 min



CEIA USA Ltd - 6336 Hudson Crossing Parkway, Hudson OH 44236  
 P 330-405 3190 • F 330-405 3196 • E security@ceia-usa.com • CALL (833) 224-2342 (CEIA)

CEIA USA reserves the right to make changes, at any moment and without notice, to the models (including programming), their accessories and options, to the prices and conditions of sale. DP060K0096v3000uUS



# Weighing the Value of Evolv Express® System Integrations and Evolv Insights® for K-12 Schools

## 8 Ways to Use Security Screening Data from Evolv Insights® and Integrations to Improve School Safety

### School Safety and Security a Top Concern

According to a recent survey, fewer than one-third of parents feel their K-12 students are safe at school. A little more than one-tenth of parents have moved their children to new schools due to safety concerns, and another one-third have considered doing so.<sup>1</sup>

The pandemic lockdown seems to have exacerbated school violence. Data from the National Center for Education Statistics revealed that a total of 93 shootings with casualties occurred at public and private elementary and secondary schools during the 2020-21 school year, the most since data collection began.<sup>2</sup> The number of school shootings with casualties is a startling number, especially when compared to the number that was recorded when data collection began in 2009-11.

School shootings and violence have a negative impact on the mental health of students, staff, parents, and communities. As concern about school shootings increases, so does anxiety, panic attacks, and other mental health problems.<sup>3</sup>

### Failings of Metal Detectors

In response to school gun violence, many K-12 schools are looking at ways to bolster their security. Walkthrough and hand-held metal detectors are often cited as an option. But these legacy approaches to weapons screening are simply not a good fit.

First, they cannot handle the volume of students, staff, and visitors who need to pass through security in a limited window at the beginning of the school day, not to mention

the invasive nature of body scanning children and young adults. This results in long queues in front of school entrances that create soft targets themselves, in addition to delaying students from getting to their first classes on time.

Second, alert fatigue is a mitigating factor with metal detectors where security personnel become less effective over time due to a high rate of nuisance alarms and the pressure to admit entrants quickly.

Third, metal detectors lack the capabilities to collect information from entrances, including alerts, rich metadata, and threat images. Similarly, metal detectors are unable to communicate with other security technologies to keep schools safe.

Fourth, metal detectors cannot distinguish between routine metallic objects that students, staff, and visitors carry all the time and real threats—which creates large volumes of false positives. In particular, security personnel are provided with no information as to the location of the potential threat when an alert occurs. This results in an invasive search of the student, visitor, or staff members.

Finally, as metal detectors cannot differentiate between weapons and metallic objects that people carry all the time, alerts can be perceived as potential bias by security personnel and the information shared with other security systems is meaningless.

<sup>1</sup> "School safety, learning gaps top of mind for parents this back-to-school season," Qualtrics, August 18, 2022.

<sup>2</sup> Veronique Irwin, et al., "Report on Indicators of School Crime and Safety: 2021," National Center for Education Statistics, June 28, 2022.

<sup>3</sup> Kira E. Riehm, et al., "Adolescents' Concerns About School Violence or Shootings and Association with Depressive, Anxiety, and Panic Symptoms," JAMA Network, November 1, 2021.



The walkthrough metal detectors gave everyone the feeling that they were walking into prison. That is the last thing we wanted to convey.”

- Valarian Couch, CIO, Champaign Unit 4 School District, Illinois



## AI-enabled Evolv Express System

The Evolv Express® system transforms security screening, utilizing artificial intelligence (AI) to screen high volumes of students, staff, and visitors and to eliminate the intrusive nature of metal detector screening, all while improving the effectiveness of security screening by differentiating between metallic objects that pose no threat and true weapons. Real-time images and alerts show the operator where the potential threat is located, dramatically reducing the amount of physical contact required—allowing security guards to act quickly, efficiently, and unbiased. As a result, the experience of students, staff, and visitors is dramatically different with Express screening than with metal detectors, as well. Individuals entering Evolv-protected school buildings are welcomed in without stopping at the door and need not empty pockets, divest belongings, or wait in long security queues.

Another advantage that the Evolv Express unit has over traditional metal detection systems is integrated analytics. Specifically, Evolv Express enables schools to analyze weapons-security screening data to optimize their use of security personnel, configure sensitivity settings on the Express system, and demonstrate the risk impact their investment in Evolv is delivering to the school board. These analytical capabilities are available to every Evolv customer in the My Evolv Portal via Evolv Insights. As soon as an Evolv Express system is turned on and configured, Evolv customers can access and begin using Evolv Insights.

Integration with external security systems used for video management and mass notification adds further value, simplifying and improving workflows and administration for security operators. Further, these integrations accelerate threat identification and response by including the time, location, image data, type of threat, and staff requests for additional support as captured by the Evolv Express unit in real time.



It's not going to hit on a belt buckle, it's not going to hit on a wristband, or a watch or something like that. This is for somebody to detect somebody who was bringing something in here to kill and hurt a lot of people.”

- Dave Stofa, Principal, North Dorchester High School, Maryland

## 8 K-12 Use Cases for Evolv Insights and Express Integrations in K-12 Schools

Following are eight ways K-12 schools leverage Evolv Insights analytics and Express unit integrations with video management and mass notification systems:

- 1 Determine the Number of Students, Staff, and Visitors Entering and When They Entered.**

Count how many students, staff, and visitors enter school facilities and how many enter down to time intervals and on what days. In instances where multiple Express systems are used for ingress (e.g., a football or basketball game), school security teams can optimize the allocation of security personnel at each entrance to ensure there are no wait queues for students, staff, and visitors.
- 2 Track and Analyze Weapons Detection.**

Track the number and types of weapons found, alarm rates, arrival curves, and the sensitivity setting at which the Express system was running when the weapon was detected, and at which entrance (in the event there are multiple ingress points and Express systems in use). This detailed weapons detection information enables schools to reallocate staff who assist with security screening, adjust sensitivity settings on the Express system, and reconfigure screening flows and processes for secondary checks.
- 3 Track Security Screening Results for the School Board.**

Generate reports for school boards that provide information such as weapons detected and found, days of the week and time of the day when weapons are detected, security level when the weapon was found, extracurricular events at which weapons were found, and at which school entrances and facilities (in instances where multiple entrances and Express systems are used). Reports created with Insights can be helpful in proving the value of Express system investments to a school board.

- 4 Identify Staff Who Need Additional Security Training.**

Track which alerts are tagged and untagged by individual security personnel to identify those who require “refresher” training on security systems and processes. This is especially important since many schools leverage teachers and administrative staff who are not security screening experts to manage the Express systems when students, staff, and visitors first arrive at school facilities in the morning. When used in this way, Insights analytics help schools sustain a high security efficacy.
- 5 Assign Risk Based on Extracurricular Event.**

For schools that relocate Express systems for extracurricular events using the optional Mobility Cart, they can drill down into volume of weapons found per different school events. For example, if more weapons are detected at football games versus theatrical performances, schools may elect to have more security personnel at some event versus fewer numbers at others. Insights provides granular analysis of extracurricular events in terms of weapons found, the level at which sensitivity was set, when the threat was detected, and at which ingress point the weapon was found (i.e., if multiple entrances were used). These insights can be used to improve both security efficacy and efficiency.
- 6 Streamline Secondary Screening.**

Reduce the number of false positive threat detections by pinpointing the cause of false alerts that may look like components of a weapon, and working with students and staff to minimize those (e.g., Chromebooks, umbrellas, track shoe spikes, etc.). Fewer students and visitors queued for secondary screen helps ensure that no lines form and that secondary screen experiences are positive.

7

### Accelerate Incident Response.

Integration with video management systems (VMS) such as Milestone and Motorola Avigilon Control Center and mass notification systems like TITAN HST enables K-12 schools to share real-time video and information when weapons are detected. Synchronization of video from cameras looking at the rear or the front of the Express unit or the entrance to the school provides security operations staff with situational details for a response commensurate with the identified threat. This includes the ability to identify where a specific person is, no matter where they are located.

Through Express integration with TITAN HST, security guards can communicate the time of the threat, location of the threat, image data, type of threat, and any requests for assistance as well as share video of the incident in real time with SOC staff using integrations with VMS solutions like Milestone VMS, Motorola Avigilon Control Center (ACC), and Genetec Security Center, VMS Platform. Rules engines in the VMS solutions leverage collected weapons data from the Express unit to orchestrate chain notifications and workflows. At the same time, with mass notification integration, security staff can trigger virtual real-time threat alerts to law enforcement, teachers, administrators, students, and parents that accelerate responses to potential threats.

8

### Share Evidence with Law Enforcement

Integration with VMS solutions streamlines the process of sharing threat incidents with law enforcement. Weapons data is married with video of the incident to provide law enforcement with a holistic “picture” of the event in question.

“

We can look at the number of students and staff passing through the Express lanes in five-minute increments. This enables us to ensure we utilize our staff efficiently and allocate them at peak entry times. We also look at the scan data so that we can understand what threats exist and use that information to make the screening process more effective.”

- Lt. Jess McMullen, the School Prevention Resource Officer at Oak Hill High School (Fayette County Schools, West Virginia)



## Start Learning About the Evolv Express System Today

While not every one of the above use cases may apply to your individual school, many of them do. The Evolv Express system creates wide-ranging benefits for K-12 schools, and the analytics of Evolv Insights and integrations with video management and mass notification systems are two that enable K-12 schools to get full value from their Evolv investments. The Evolv team is committed to the success of every customer—training and coaching them on every aspect of Evolv technology, including Evolv Insights analytics and integrations with partner video management and mass notification systems.

- ▶ Discover how the Evolv Express system can protect your K-12 schools by visiting Evolv’s webpage dedicated to K-12 schools and watch a demo today: [Click here.](#)



# Lyon County School District Board Memo

**Date:** March 28, 2023  
**To:** Board of School Trustees  
**From:** Wayne Workman, Superintendent Lyon CSD  
**Re:** Website Platform Upgrade

---

## **Recommendation**

That the Board of Trustees approve a 5-year contract with Finalsite as the new website and communications platform in the amount of \$36,000.00 annually, with a one-time setup fee of \$17,000.00.

## **Background Information**

Our families and our community want a clear, concise, and accessible line of communication to our schools, our district, and our information. It is of the utmost importance to have an online presence that accurately reflects the school's identity and to share the positive things happening every day in Lyon CSD. It is our goal to utilize our websites to make a positive impression, provide a positive user experience, and attract and retain the attention of our stakeholders. Utilizing a platform that supports our goals is equally important. In addition to a responsive website, we want to connect with our families in a way that is more beneficial to them.

With nearly everyone on a smartphone, mobile has become one of the biggest opportunities we have to reach our audience and to build a strong online identity. The platforms we bring forward offer mobile applications, which our current provider does not. In addition, the platforms also have a built-in mass communications system, which our current provider does not. Attached are their cost and feature comparisons. We strongly recommend Finalsite. Its mobile platform would automatically sync with our websites, creating a single source of information and truth. Being a school district that expands a territory like ours and being one that has five distinct communities within our umbrella, it becomes especially important to provide our families the information they want and need. The platform we are proposing, Finalsite, allows our families to view the content for a specific school or set a default school. In addition, the platform allows a multitude of internal collaborators to contribute to the timely and accurate release of information on our websites, social channels, and mobile applications. Some of the many features that make this platform especially appealing: website design that is modern and compatible on any device, automatic language translation, ADA compliance, easy to use back-end, a single source for back-end content, one platform that sends a communication to all channels (mobile application push notification, website, email, phone call, text, and all social channels), a built-in newsletter communication system, and unlimited and timely support from the company. Although similar in many aspects, we recommend Finalsite over Apptegy because they currently host 81 of the nation's largest school districts, their mass communication feature can be fine-tuned to very specific parameters, their email newsletter system is unparalleled by other options, and because they are constantly updating the over 9000 school systems they service with the best technology.

## **Budget Considerations**

\$17,000 One-time Website and Mobile Application Development Fee  
\$36,000 Annual Cost (5 Year Contract)

## **Discussed at Previous Meeting**

No

## **Attachment(s)**

Apptegy Quote, Finalsite Quote, Apptegy - Finalsite Cost Comparison, Schoolblocks - Apptegy -Finalsite: Feature Comparison

*Respectfully Submitted,  
Wayne Workman, Superintendent*

# Powering Your School's Identity

Apptegy started in 2014 with the goal of enabling schools to build a strong brand and communicate more effectively with their audiences. In 2015, we worked with our first three beta clients. Today, in 2022 we've partnered with more than 2,500 clients in all 50 states to build their website, custom mobile app, and the alert and notification system.

## What Makes Us Different

### 1 Thrillshare's Ease of Use

With our publishing platform, Thrillshare, **you don't need to have any programming knowledge** to update your district's website, app or notification system. Now promoting your success stories across all communication channels can be done right from your smartphone.

### 2 The User Experience for Your Community

Wherever your community interacts with you online, **they'll be able to engage with ease**. No more pinching or pulling to view your website on a smartphone or being redirected somewhere else from your app.

### 3 Your Experience Working With Us

From the beginning, Apptegy set out to be more than a software provider. We strive to be a true partner and resource for our districts. That commitment and our personal, fast and easy support has earned Apptegy an unheard of **99% client retention rate**.



**I have to tell you, this platform is GREAT. Thrillshare simplifies the process of posting things to various school online resources to the point where I can see where we will be sharing so much with parents, especially on the APP.**



**All of you at Apptegy have been absolutely wonderful to work with. We have received great feedback on our new website and app, and one of our most recent posts reached more people than we ever have! That would never have happened without Thrillshare!**



# Scope & Deliverables

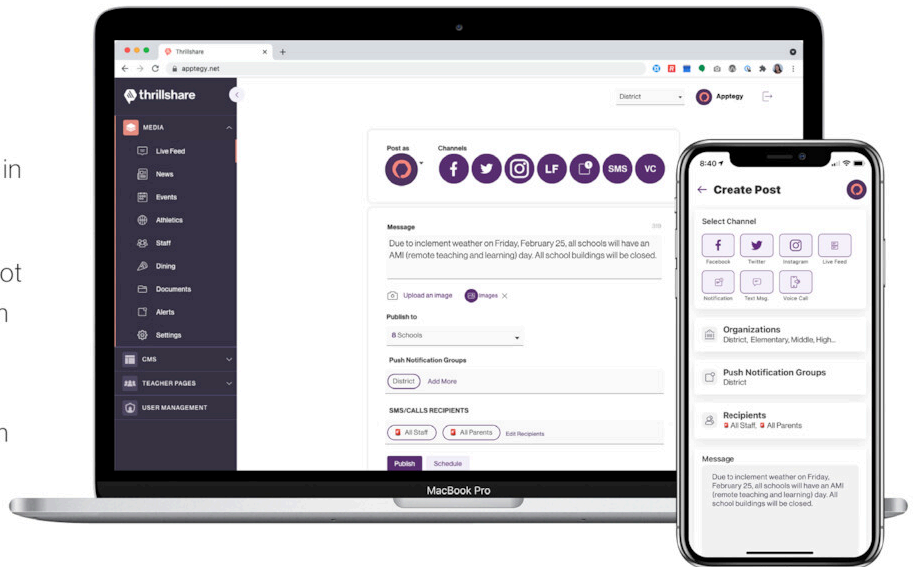
At Apptegy, we've developed the first publishing platform for school districts, so your team manages all of your communication channels from a single place. This means you'll share more stories with your community without creating more work for your staff.

By eliminating the technological barrier required to communicate, Thrillshare makes it easy to assign roles and privileges to your team to update what they care most about. With this level of customization and control, you can be confident about consistent messaging being shared with your community.

## Publishing Platform

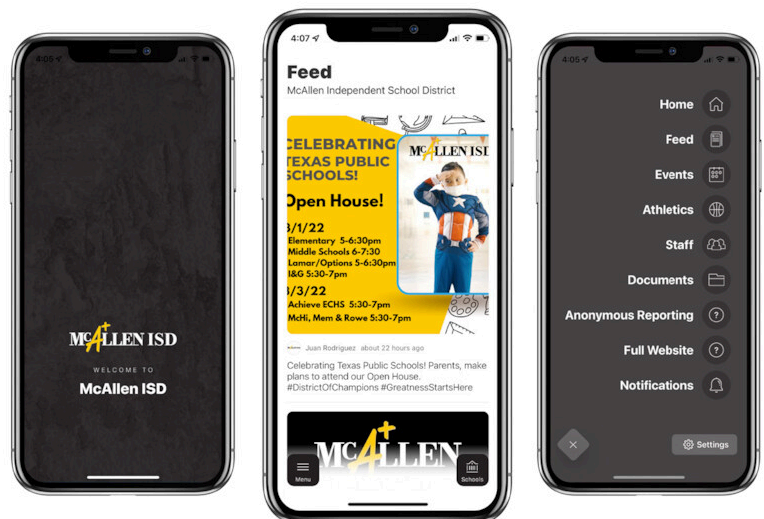
From the beginning, Thrillshare was designed to contain all your district communication channels in one place.

Built specifically for school districts, Thrillshare not only manages your website, but also your custom mobile app, all of your social media channels, and your alerts and notification system. Keeping information up-to-date is **as easy as it gets**, from the lunch menu to your calendar and news.



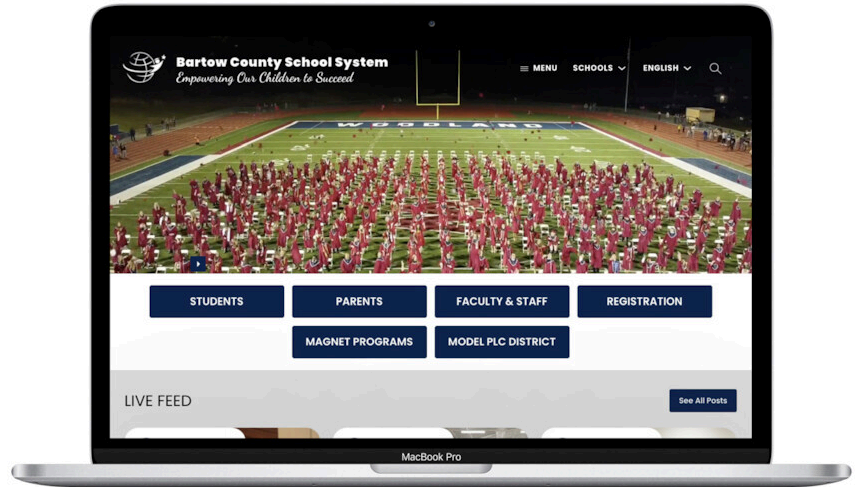
## Mobile Apps

We build beautiful mobile apps for **Android and iPhone** that focus on what really matters: the user experience. A user experience that delights parents and community members means they will continue to come back to the app for meaningful information.



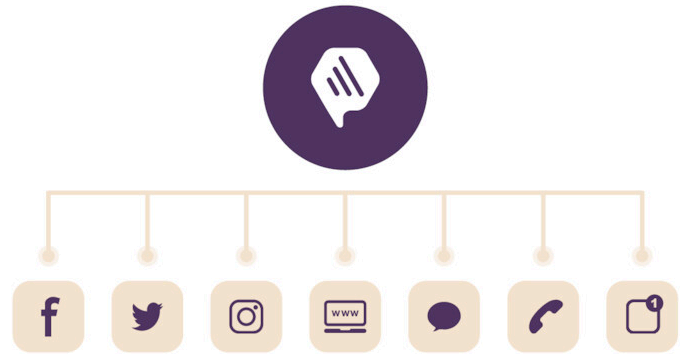
## Websites

We will work with you to understand how you want your district brand to come across by creating a new website. Within your common branding, each school webpage can be customized, using the school's specific colors, mascots, logos, etc. We want your website to stay fresh and never grow stale, so we **include a free re-design** with each year of our partnership.



## Alerts

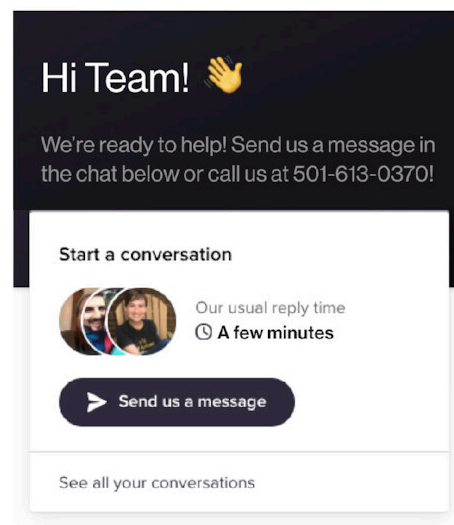
In order to save you time, we can automatically **sync with your Student Information System** so you can send out text, phone and email notifications. Easily send and schedule recurring alerts like attendance calls. Plus, with state-of-the-art technology, your text, email and voice calls can be automatically translated.



## Transition & Support

We handle all of the heavy lifting including design, development, static content migration, training and ongoing support. Your own dedicated contacts at Apptegy during implementation and after launch make it an easy transition for the district.

With **unlimited training and prompt support**, every Thrillshare user will always have someone to assist with any questions that arise.



# I. Estimated Transition Timeline

---

## **Kick-off**

Week 1

We get our partnership started with a meeting to introduce stakeholders on your side and ours. In this meeting, we will cover our detailed roadmap, initial designs, and the overall structure of the planned implementation.

---

## **Design**

Weeks 2-3

We create a mockup as a first draft and iterate from there. Since we've already established a good understanding of what you're looking for in the kick-off call, this process is typically quite fast.

---

## **Development & Content Migration**

Weeks 4-6

Once we're done with the development, we migrate your static content for you. After our team has gone through your entire website and app and confirmed that everything is working, we will ask you to approve the content and functionality as well.

---

## **Training Sessions**

Weeks 7-8

An ideal training schedule will include a setup call with your project lead, in-depth sessions for all of your power users, and introduction sessions for casual users.

---

## **Launch Campaign**

Weeks 9-10

Flipping the switch is all it takes: we just point your domain to our servers and the change to the new website will be instant.

Of course we don't want the switch to go unnoticed by your community. That's why we design an entire launch campaign around the app and website with you. You'll get a custom marketing playbook, including graphics, videos, and a launch plan.

---

## **Support**

Ongoing

Now that you are live, we work together to drive adoption of your new website and mobile app. You will be working closely with your Client Success Manager on marketing strategies and our Support Team on any questions your users have after the switch.

## II. Schedule of Pricing

| Name  | 1 Year Contract | 3 Year Contract | 5 Year Contract |
|---|-----------------|-----------------|-----------------|
| <b>Mobile App Development (one-time)</b><br>One-time app development for iOS and Android apps for 19 schools + district<br><br>*Billed one-time     | \$19,000        | \$19,000        | \$19,000        |
| <b>Multi-Year Discount (one-time)</b><br>Discounted development for extended contract   | \$0             | -\$1,900        | -\$3,800        |
| <b>Thrillshare (annual)</b><br>Thrillshare Publishing Platform (desktop and mobile) for ~9000 students.<br><br>*Billed and payable in full annually | \$35,650        | \$35,650        | \$35,650        |
| <b>Website design and hosting</b><br>Up to 1 redesign per contract year<br>Included in Thrillshare cost   | \$0             | \$0             | \$0             |
| <b>Alerts</b><br>Unlimited text voice and email alert<br>Included in Thrillshare cost   | \$0             | \$0             | \$0             |
| <b>Support, service and training</b><br>Included in Thrillshare cost  | \$0             | \$0             | \$0             |
| <b>Static content migration</b><br>Included in Development cost   | \$0             | \$0             | \$0             |

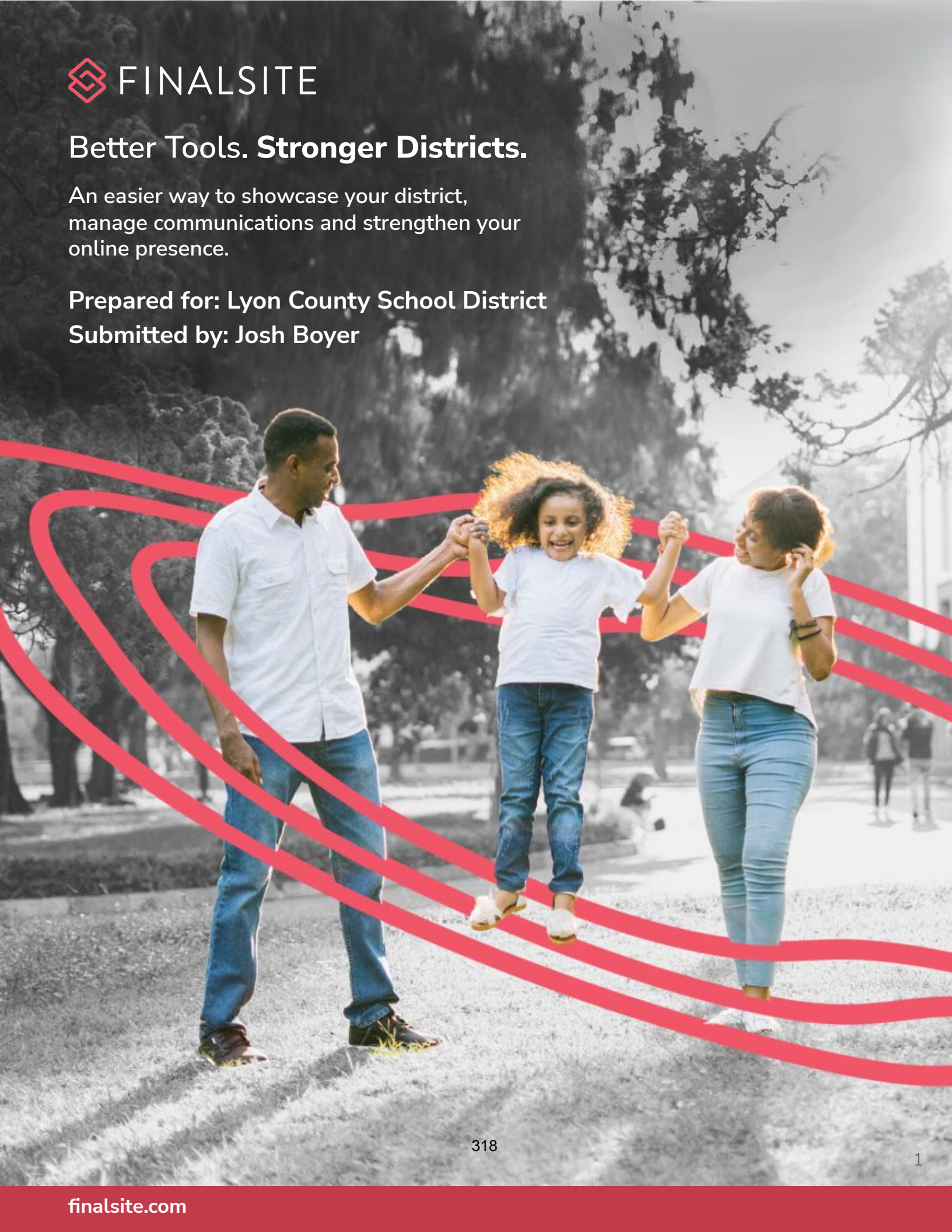


## Better Tools. Stronger Districts.

An easier way to showcase your district, manage communications and strengthen your online presence.

Prepared for: Lyon County School District

Submitted by: Josh Boyer



Dear Erika & Wayne,

Thank you for your interest in Finalsite's software and services! I look forward to collaborating with your team on this critical project and appreciate the opportunity to present this proposal.

Finalsite has worked with school systems like Lyon County School District to help them make the most of their web presence since its founding in 1998. With over 600 employees, we have a strong track record you can count on that includes our web software, award-winning design, time-saving integrations, and expert consulting services. We've developed a successful method for helping you launch a site on time and on budget, and we have a foundation built on partnering with you to exceed your goals.

I look forward to continuing the discussion around how we can address critical opportunities for Lyon County School District by providing:

- A beautiful, mobile-first site design
- Intuitive software
- Premium translation & Accessibility compliance
- Strong support & Training
- Strategic Deployment & Project management
- Reliable Hosting & Security

Please contact me with any additional questions or clarifications at 614-778-1853 or [josh.boyer@finalsite.com](mailto:josh.boyer@finalsite.com). I look forward to partnering with you and your team on this project!

Sincerely,

A handwritten signature in black ink, appearing to read 'Josh Boyer', with a small 'osh' written below the first letter of the first name.

Josh Boyer  
Public Schools Sales

# Table of Contents

| Section                                | Pages |
|--|-------|
| Why Finalsite?                         | 4     |
| Design                                 | 5-6   |
| CMS: Finalsite Composer                | 7     |
| Support & Training                     | 8     |
| Accessibility Compliance               | 9     |
| Translation                            | 10    |
| Project Deployment & Content Migration | 11-13 |
| Security & Hosting                     | 14    |
| Pricing & Scope of Work                | 15-17 |

**Note:** Everything you see in this proposal before the pricing sheet is included in the pricing. No surprises later. Any optional value-adds products will be listed separately.

# Why Finalsite?

Education is as much a calling as a career. Since 1998, this has fueled our mission at Finalsite—to help schools prepare students to be successful in the wider world. It serves as the foundation for everything we do. Finalsite is purpose-built for education.

From amplifying community engagement to streamlining communications to showcasing brand and reputation, more than 1,000 public school districts across the country choose the Finalsite platform to communicate effectively and showcase what makes them unique.



### Easy-to-Use CMS

Composer enables anyone to design and update beautiful website pages with no coding knowledge required.



### Intuitive All-in One Communications

Engage your community and see immediate results with tools for newsletters, email, texting, voice, web page personalization, and more!



### Award-Winning Design

Our talented design team has earned more than 100 awards for our work with schools around the world.



### Seamless Integration

Integration with PowerSchool, Infinite Campus, and other popular platforms simplify workflows and ensure data integrity.



### Secure and Reliable Web Hosting

Worry-free website hosting with Google Cloud Platform (GCP) means your site is fast and secure, reducing the number of risk points that keep any good network administrator up at night.



### Affordable and Scalable

You can join the top schools in the world on a platform that is stable, incredibly flexible and well-developed. Add functionality over time as your needs change.



### Five-Star Support

A second-to-none Support team, here to help you every step of the way. Live and recorded trainings, searchable resources, and live support when you need them most.



### School Experts

Finalsite employees have 100+ years of collective experience and expertise working directly in schools. We only work with schools. We're school people. We get it.

**96%**  
  
**Client Retention**

**200+**  
  
**Award-Winning Websites**

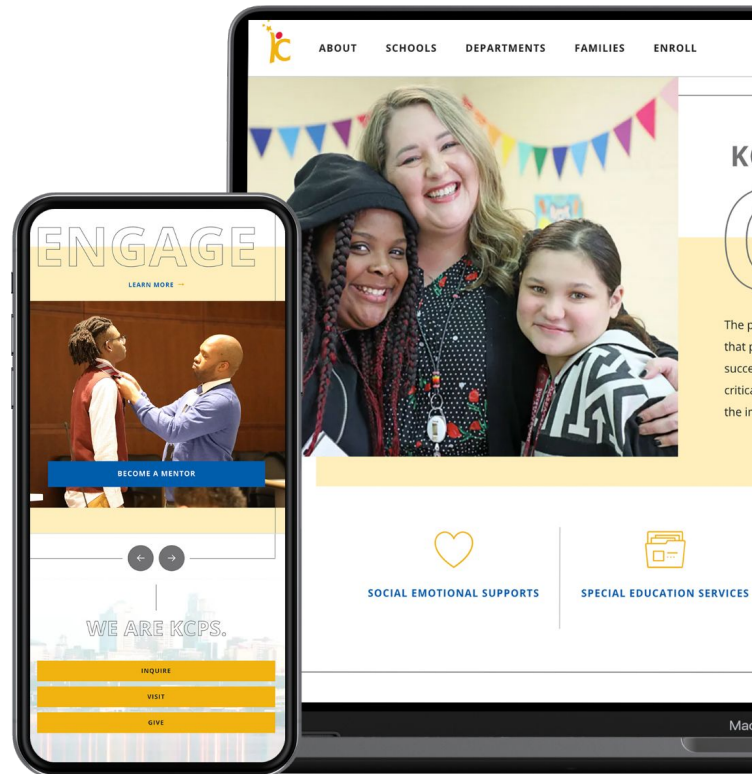
**99%**  
  
**Support Ticket Rating**

**1,000+**  
  
**School Districts and Charters**

# Design

When Finalsite launched its first mobile-responsive school website in 2012, mobile web strategy was still in its infancy — and had yet to be adopted by big web names like BuzzFeed and Amazon. Since 2012, Finalsite continues to be the market leader in not only responsive design, but mobile-first design.

While responsive websites are mobile-friendly, our design process is mobile-first. Statistics show that between 50-70% of users accessing your website are coming from some sort of a mobile device (be it a smartphone or tablet), therefore our designers are considering the user experience on mobile as much as they are desktop design.



## A MOBILE-FIRST DESIGN ENSURES:

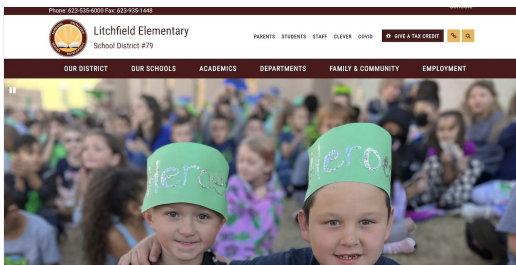
- Faster website load times on all devices
- An interactive and simple user experience and user interface on all devices
- A seamless experience from smartphone, to tablet, to desktop
- Compliance with all major browsers on Windows, Apple, IOS, ChromeOS, and Android devices

## OUR PROCESS ENSURES:

- Design mockups of mobile and desktop UI and UX
- Expert guidance on content, structure, and navigation from your designer and project manager
- Training in Composer, including how to use the Device Preview tool, which allows you to see how the pages you build look in different devices

# We Recommend a Theme Design

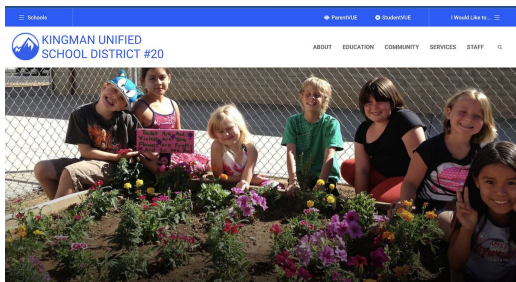
The Theme Site Package has a project plan duration of 35 days. The theme design is a simplified way to generate a responsive website that is built to adapt to mobile devices. You select the design of your website from our collection of pre-packaged designs from the Theme Library. With the structure already built, customization options include imagery, logo, school colors and fonts to individualize the theme for your school. *Because only so much can be shown in a screen shot, please visit each of the websites below to view the site live and experience its unique functionality.*



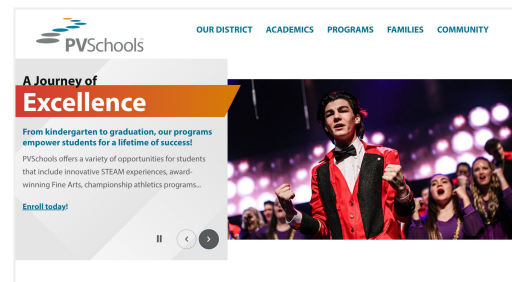
**LITCHFIELD ELEMENTARY**  
[www.lesd79.org](http://www.lesd79.org)



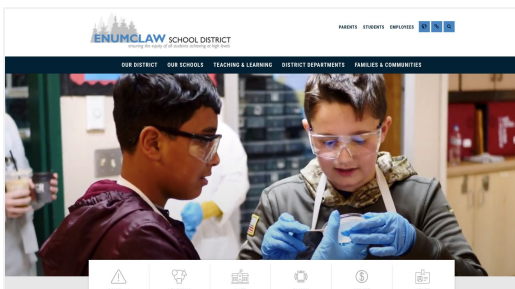
**LIBERTY ELEMENTARY SCHOOL DISTRICT**  
[www.liberty25.org/](http://www.liberty25.org/)



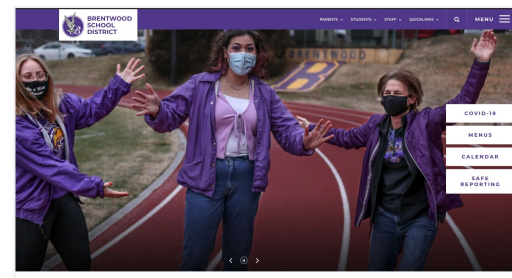
**KINGMAN USD #20**  
[www.kusd.org/](http://www.kusd.org/)



**PARADISE VALLEY SCHOOLS**  
[www.pvschools.net/](http://www.pvschools.net/)



**ENUMCLAW SCHOOL DISTRICT**  
[www.enumclaw.wednet.edu](http://www.enumclaw.wednet.edu)



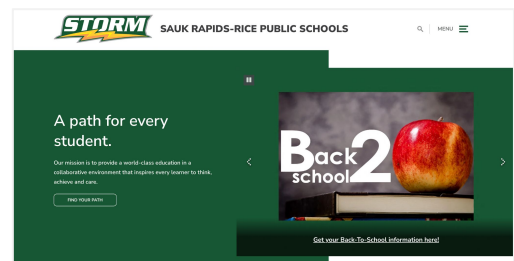
**BRENTWOOD SCHOOL DISTRICT**  
[www.brentwoodmoschools.org](http://www.brentwoodmoschools.org)

# Examples of Theme Designs

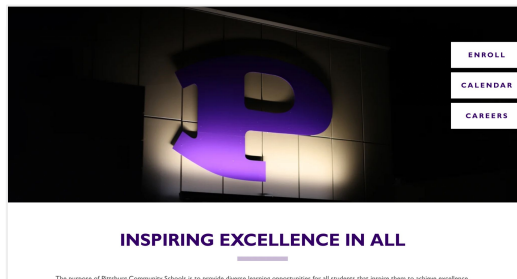
The Theme Site Package has a project plan duration of 35 days. The theme design is a simplified way to generate a responsive website that is built to adapt to mobile devices. You select the design of your website from our collection of pre-packaged designs from the Theme Library. With the structure already built, customization options include imagery, logo, school colors and fonts to individualize the theme for your school. *Because only so much can be shown in a screen shot, please visit each of the websites below to view the site live and experience its unique functionality.*



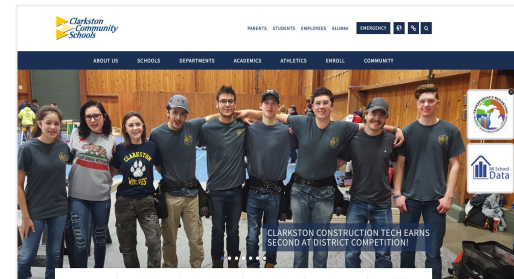
**GREENWICH PUBLIC SCHOOLS**  
[www.greenwickschools.org](http://www.greenwickschools.org)



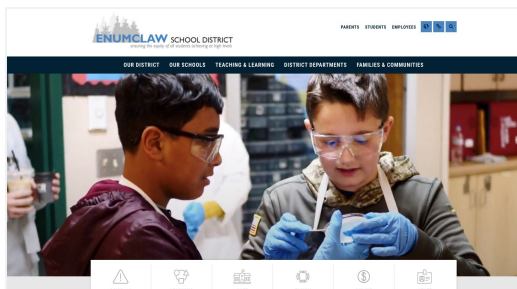
**SAUK RAPIDS-RICE PUBLIC SCHOOLS**  
[www.isd47.org](http://www.isd47.org)



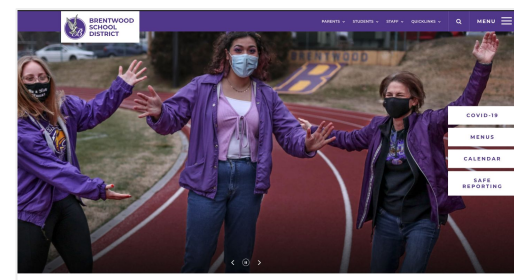
**PITTSBURG COMMUNITY SCHOOLS**  
[www.usd250.org](http://www.usd250.org)



**CLARKSTON COMMUNITY SCHOOLS**  
[www.clarkston.k12.mi.us](http://www.clarkston.k12.mi.us)

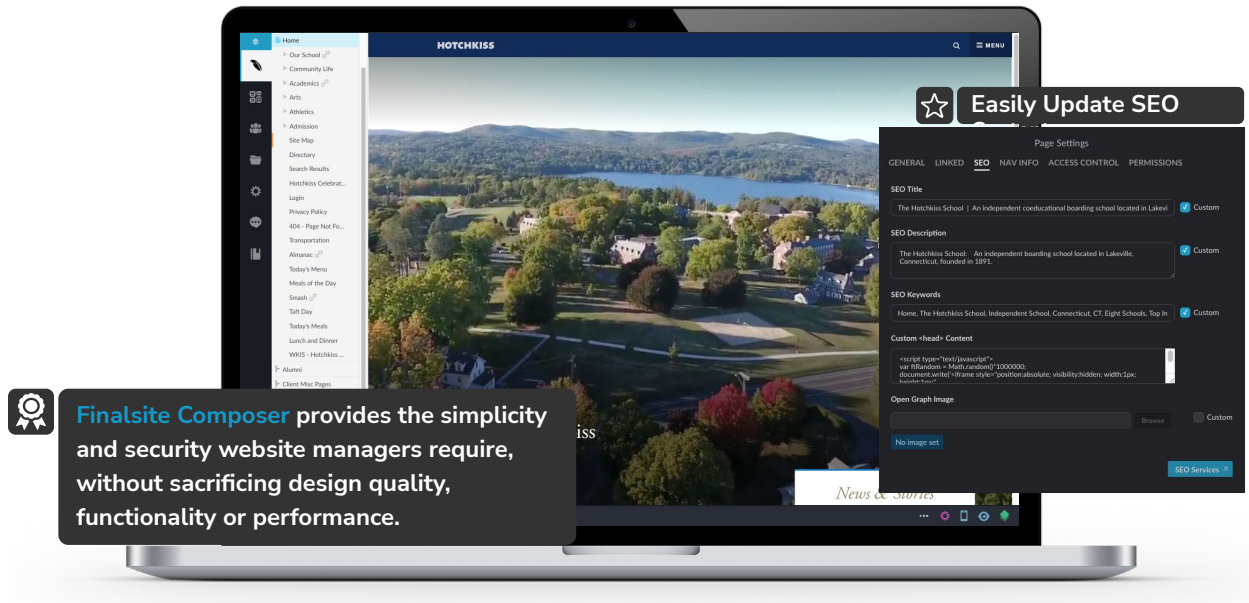


**ENUMCLAW SCHOOL DISTRICT**  
[www.enumclaw.wednet.edu](http://www.enumclaw.wednet.edu)



**BRENTWOOD SCHOOL DISTRICT**  
[www.brentwoodmoschools.org](http://www.brentwoodmoschools.org)

# Easy-to-use CMS: Finalsite Composer



## A Drag-and-Drop WYSIWYG CMS for All Skill Levels.


Built with simplicity and schools in mind, Finalsite Composer empowers everyone in your community to create beautiful, professional looking pages. Composer provides the simplicity and security website managers require, without sacrificing design quality, functionality or performance.

With an intuitive editing experience, drag-and-drop navigation restructuring, impressive photo editor, built-in search engine optimization tools, a device preview tool, integration with Google Analytics and more, you'll have everything you need to drag, drop, edit and *compose your way*.

- Built-in SEO Tools
- Security & Compliance
- Friendly URLs
- Roles & Permissions
- Asset Management
- Device Preview Tool
- Versioning
- Reusable Site Content
- Website Accessibility
- Dynamic School Modules
- Multiple Site Authors

**17**   
Dynamic Page Building Elements

**24 / 7**   
Emergency Website Support

**12+**   
Pre-Built Layout Options

**100%**   
Responsive Websites

325

[www.finalsite.com/composer](http://www.finalsite.com/composer)

# Responsive Support & Training



## Finalsite Support

REAL PEOPLE, REAL-TIME RESPONSES.

### Response Times

When a ticket is submitted, clients can select an urgency level of Critical, High, or Normal. Each ticket is reviewed by a Triage Engineer and given a priority rating based upon criteria of a) time sensitivity of the issue b) type of impact on the user(s) and c) severity of impact on the user(s). We aim for a response time of one business day or less on all high priority issues, and no more than two to three business days during peak times. Critical issues are responded to twenty-four hours a day, seven days a week with a goal of a fifteen-minute response time. Keep in mind that response times can vary with seasonal volume.



## Finalsite Training and Product Education

WE TREAT OUR CLIENTS LIKE FAMILY (BECAUSE THEY ARE.)

Training is a critical factor in the Finalsite experience and is delivered continuously throughout the entire deployment process and post-launch to ensure you make the most out of your software. When redesigning your website, your team will be enrolled in a 5 week training plan to learn the software that supports your new design. You will work virtually with one of our Product Education Specialists to ensure your team is fluent in using Finalsite's software.

With members at our HQ in Glastonbury, CT, and throughout the world, we're here for you 24/7. (If working on the weekend is your thing.)



### Continuous Training

From day one, you'll have access to our entire library of online training – including videos, daily webinars, and hundreds of articles. You will have access to Finalsite's training learning management system and Knowledge Base for the duration of the contract.

**Learn more about training:** <https://www.finalsite.com/client-training>

# Accessibility Compliance



## Designing for Accessibility

INCLUSIVE DESIGN FOR A PROGRESSIVE WORLD.

Accessibility is a company-wide initiative because to us, it isn't about laws, regulations and scare tactics; it's about doing the right thing for everyone. From a careful design process and in-house accessibility experts, to our partnership with AudioEye and free blogs and resources focusing on accessibility, our goal is to help your school build a web presence that is accessible to all.



### Included accessibility guardrails:

- Built-in accessibility checker within the WYSIWYG editor
- Support for adding Alternative (alt) Text and video caption files
- Ability to search for and remove photos with missing Alt text

## WEBSITE ACCESSIBILITY SERVICES

Experienced Designers

Accessibility-Friendly Functionality

A Website Accessibility Committee

Dedicated Accessibility Specialist

Managed Service of Non-Auto Remediated Accessibility Errors

Scan, Report, and Fix Functionality

Free Training and Resources

Ongoing, Knowledgeable Support

Help Desk Functionality

Accessibility Certification

Ally Toolbar Providing Tools Like Screen Reading Technology to Optimize User Experience

OCR Mitigation

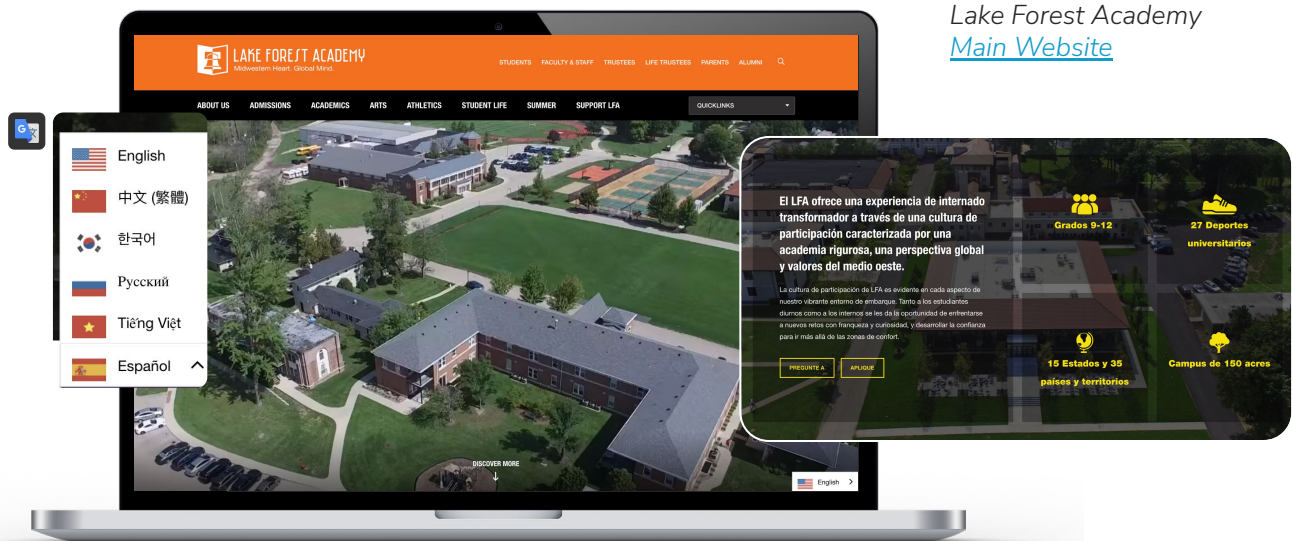
# Translation



## Weglot and Multilingual Websites

REACH YOUR ONLINE AUDIENCE, NO MATTER WHAT LANGUAGE THEY SPEAK.

There are two options for handling translated websites. The simplest is Weglot, which seamlessly integrates into your school's website and easily translates website content into more than 100 supported languages with machine translation and/or human translation (more accurate). The second is the ability to create custom pages in the native language, which is also supported by Finalsite Composer. To learn more about Weglot, visit [www.weglot.com](http://www.weglot.com).



Lake Forest Academy  
[Main Website](#)



Note: Finalsite supports other third-party translation services, too. (e.g., Google Translate)

# Project Deployment Process

Finalsite is committed to exceptional client experiences and successful website deployments. From the first day you join Finalsite until after the proud moment when your new site goes live, your dedicated Finalsite Team is here for you. You'll have a designer, coder, project manager, client success manager and our all-star technical support team ready to answer any questions you may have, and help you along for an easy and on-time deployment.

Learn More: [Our Deployment Process in Depth](#)



### SAMPLE TIMELINE: DISTRICT THEME

This is a sample and is not a guarantee of any exact project duration. All project timelines are built by a Finalsite Project Manager after contract signature date and take into account Client availability and Finalsite resource availability, among other factors. The size of the District can impact the sample timeline.

- Finalsite Time Contribution
- Client Time Contribution
- Finalsite/Client Time Contribution
- Critical Milestone/Approval

| WEEK:                                  | 1  | 2  | 3  | 4 | 5  | 6  | 7  | 8  | 9  | 10 | 11   | 12 |
|--|--|--|--|---|--|--|--|--|--|----|--|----|
| <b>INTAKE &amp; PROJECT MANAGEMENT</b> |  |  |  |   |  |  |  |  |  |    |  |    |
| Project Kickoff                        | <span style="display: inline-block; width: 100%; height: 10px; background-color: #00C8A3;"></span>   |  |  |   |  |  |  |  |  |    |  |    |
| Project Plan Developed                 | <span style="display: inline-block; width: 100%; height: 10px; background-color: #00AEEF;"></span> <span style="display: inline-block; width: 10%; height: 10px; background-color: #E91E63;"></span> <span style="display: inline-block; width: 10%; height: 10px; background-color: #FF9800;"></span> |  |  |   |  |  |  |  |  |    |  |    |
| Submit District/School Branding Assets | <span style="display: inline-block; width: 100%; height: 10px; background-color: #E91E63;"></span> <span style="display: inline-block; width: 10%; height: 10px; background-color: #FF9800;"></span>   |  |  |   |  |  |  |  |  |    |  |    |
| Theme Selection                        |  | <span style="display: inline-block; width: 100%; height: 10px; background-color: #E91E63;"></span> <span style="display: inline-block; width: 10%; height: 10px; background-color: #FF9800;"></span> |  |   |  |  |  |  |  |    |  |    |
| Complete District/School Sitemaps      |  | <span style="display: inline-block; width: 100%; height: 10px; background-color: #E91E63;"></span> <span style="display: inline-block; width: 10%; height: 10px; background-color: #FF9800;"></span> |  |   |  |  |  |  |  |    |  |    |
| Sitemap Entered into CMS               |  |  | <span style="display: inline-block; width: 100%; height: 10px; background-color: #00AEEF;"></span> |   |  |  |  |  |  |    |  |    |
| <b>CONTENT &amp; TRAINING</b>          |  |  |  |   |  |  |  |  |  |    |  |    |
| Content Entry & Migration              |  |  | <span style="display: inline-block; width: 100%; height: 15px; background-color: #E91E63;"></span> |   |  |  |  |  |  |    |  |    |
| Product Training                       |  |  | <span style="display: inline-block; width: 100%; height: 15px; background-color: #00C8A3;"></span> |   |  |  |  |  |  |    |  |    |
| <b>INTEGRATION *</b>                   |  |  |  |   |  |  |  |  |  |    |  |    |
| Data Requirements Review               |  |  | <span style="display: inline-block; width: 100%; height: 15px; background-color: #00C8A3;"></span> |   |  |  |  |  |  |    |  |    |
| Integration Setup                      |  |  | <span style="display: inline-block; width: 100%; height: 15px; background-color: #00AEEF;"></span> |   |  |  | <span style="display: inline-block; width: 100%; height: 15px; background-color: #E91E63;"></span> |  | <span style="display: inline-block; width: 100%; height: 15px; background-color: #00AEEF;"></span> |    | <span style="display: inline-block; width: 100%; height: 15px; background-color: #FF9800;"></span> |    |
| <b>DATA-SHEET</b>                      |  |  |  |   |  |  |  |  |  |    |  |    |
| Data-Sheet Completion                  |  |  | <span style="display: inline-block; width: 100%; height: 15px; background-color: #E91E63;"></span> |   |  |  |  |  |  |    |  |    |
| Initial Data Import                    |  |  |  |   |  | <span style="display: inline-block; width: 100%; height: 15px; background-color: #00C8A3;"></span> |  |  |  |    |  |    |
| Final Data Review                      |  |  |  |   |  |  | <span style="display: inline-block; width: 100%; height: 15px; background-color: #00C8A3;"></span> |  | <span style="display: inline-block; width: 100%; height: 15px; background-color: #FF9800;"></span> |    |  |    |
| <b>PRODUCTION</b>                      |  |  |  |   |  |  |  |  |  |    |  |    |
| District & One School Design Build-Out |  |  | <span style="display: inline-block; width: 100%; height: 15px; background-color: #00AEEF;"></span> |   |  |  |  |  |  |    |  |    |
| QA & Review                            |  |  | <span style="display: inline-block; width: 100%; height: 15px; background-color: #00AEEF;"></span> |   | <span style="display: inline-block; width: 100%; height: 15px; background-color: #E91E63;"></span> |  | <span style="display: inline-block; width: 100%; height: 15px; background-color: #00AEEF;"></span> |  | <span style="display: inline-block; width: 100%; height: 15px; background-color: #FF9800;"></span> |    |  |    |
| Remaining Schools Design Build-Out     |  |  |  |   |  |  | <span style="display: inline-block; width: 100%; height: 15px; background-color: #00AEEF;"></span> |  |  |    |  |    |
| School QA Testing                      |  |  |  |   |  |  |  | <span style="display: inline-block; width: 100%; height: 15px; background-color: #00AEEF;"></span> |  |    |  |    |
| <b>LAUNCH</b>                          |  |  |  |   |  |  |  |  |  |    |  |    |
| Warranty                               |  |  |  |   |  |  |  |  | <span style="display: inline-block; width: 100%; height: 15px; background-color: #00C8A3;"></span> |    |  |    |
| Pre-Launch Review/Site Launch          |  |  |  |   |  |  |  |  | <span style="display: inline-block; width: 100%; height: 15px; background-color: #E91E63;"></span> |    |  |    |

\* Integration is an option if included in contract

# Security & Hosting



## Fast, Secure and Reliable Website Hosting

FAST, COMPLIANT, SECURE. FINALSITE SERVES 4 MILLION PAGE VISITS PER DAY.

Hosting on Google Cloud Platform allows us to offer many benefits to better serve our clients, including: ground-breaking technology, greater flexibility, scalability, and increased security to reduce the number of risk points that keep any good network administrator up at night. Worry-free website hosting keeps your site secure and performing at its best anywhere in the world.

### HOSTING FACILITY AND PHYSICAL ENVIRONMENT

- Employee Badges
- Man Traps
- Video Surveillance / 90-Day Retention
- Ultrasonic Humidification
- Multiple Power Feeds
- N+1 Diesel Generator and UPS
- Biometrics
- 24hr x 365 Days Network Operations Center
- Concrete Masonry Walls and Raised Floors
- Double, Pre-Action Dry Fire Suppression System
- Multiple 10G INternet Uplinks in BGP4 Mesh
- Redundant Fiber Feeds

### HOSTING FACILITY COMPLIANCE

- SSAE 16, SOCI, AND SOC2
- HIPAA / HITECH
- ITAR
- GLBA
- PCI DSS v3.2
- NIST 800 Based Framework

### HIGH-PERFORMANCE

- Extensive caching at all layers
- Cloudflare Platform available to speed up delivery of entire website, including all dynamic content
- Dedicated Storage Network
- Integration with Cloudinary for direct upload and download file transfer. On-demand scaling of video and image files optimized for display size and resolution
- Cloudflare content delivery network (CDN)  
Provides enhanced performance for static assets

### BACKUP AND BUSINESS CONTINUITY

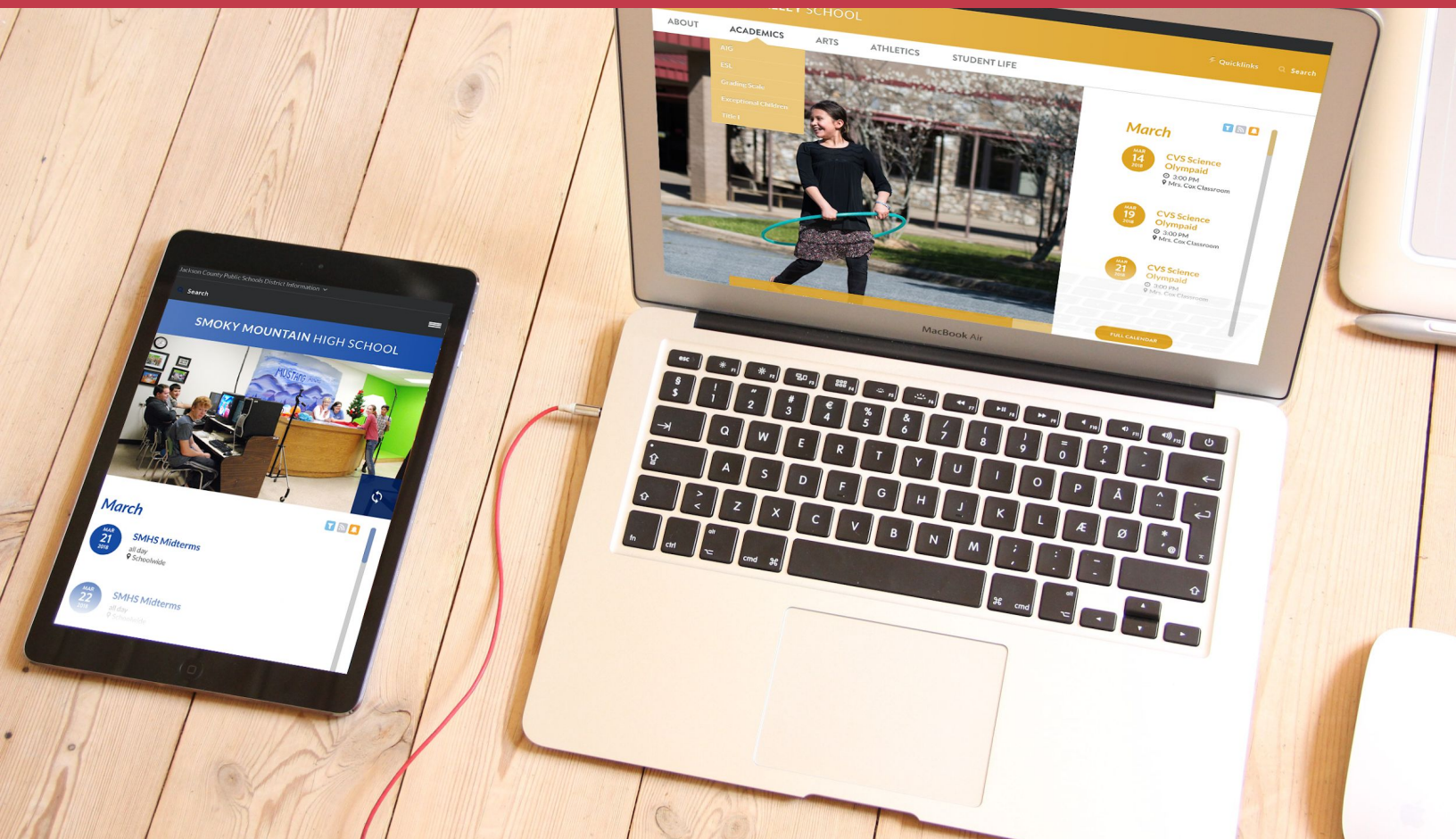
- Hourly backups for databases (incremental, stored onsite)
- Server images – Offsite
- Configuration data
- Nightly database backup
- File data – Nightly
- Continuous uptime / Performance monitoring

### NETWORKING AND HIGH AVAILABILITY

- Standby generators with UPS
- Redundant networking configured in high availability mode
- Shared databases configured for high availability
- Redundant internet connection
- Redundant / Pooled shared application servers
- 100% virtualization infrastructure; allows servers to be "relocated" from failing or busy resources

### NETWORK AND APPLICATION SECURITY

- HW Based DDOS Protection
- Network IPS and IDS
- Automated Log Monitoring / Analysis (SIEM) with multiple threat intelligence feeds
- 24 x 365 staffed Security Operations Center (SOC)
- Automated Network Inventory with Alerting
- Modern Firewalls
- Continuous Vulnerability Scanning
- TLS Encryption by default and Encryption of Data at Rest
- Web Application Firewall with Continuous threat intelligence updates
- Secure Software Development Process  
Including static source code analysis, dynamic application scanning, manual code review, and specialized security testing for select features



## Pricing & Scope of Software

Finalsite understands some of the challenges with budgeting and has a number of options to structure payments. Please feel free to start a discussion with us.

“ We wanted a platform that could easily be used by end users, but wouldn't turn into a disastrous mess — and was very stylized. Finalsite was the only provider that met those two requirements, and since then, has exceeded those expectations.

DOUG ORR, DIRECTOR OF TECHNOLOGY | SUMMIT PUBLIC SCHOOLS

”

## Scope of Software and Services Included in Pricing

| CREATIVE AND DEPLOYMENT SERVICES PACKAGE   |  |
|--|--|
| <p><b>Theme Design</b>   Start with one of pre-packaged designs from the Theme Library and then customize with your own imagery, logo, school colors and fonts to individualize the theme for your school. The Statement of Work for this Creative Services Package can be reviewed here <a href="http://www.finalsite.com/sowpt">www.finalsite.com/sowpt</a>.</p> |  |
| COMPOSER CMS PLATFORM  |  |
| <p><b>Communications Core Platform for Districts</b>   View a detailed description of what's included in your software package here <a href="http://www.finalsite.com/dcc">www.finalsite.com/dcc</a>.</p>  |  |
| PRODUCTS AND MODULES (REQUIRED)  |  |
| PRODUCTS INCLUDED IN CORE COMMUNICATIONS   |  |
| Admins with ticketing rights (7)   | HTTPS Implementation                       |
| Bandwidth (16 GB)  | LDAP/Google Authentication (Network SSO)   |
| Basic Site Search  | Live Webinar Training                      |
| Basic Support with integrated ticketing  | Mobile-Friendly, Responsive Design         |
| Blog, News and Subscriptions with Finalsite Posts (80 boards pooled)   | Website cloud storage (160 GB)             |
| Data Imports through Finalsite Support (4/year)  | Page Layout Options - Base 4               |
| Digital Asset Management & Document Library with Resources   | Page-Based Notifications (Page Pops)       |
| District Site and 19 Additional Sites  | Searchable Knowledge Base and Video Access |
| FERPA-compliant Hosting, Security and Integrated CDN   | Site Editors (60)                          |
| Finalsite Composer Content Management System   | Social Media Feeds (20)                    |
| Faculty/Staff Directory & Role   | Tiered Permissions and User Management     |
| Finalsite Payments by BlueSnap   | Unlimited Calendars (Incl. Integration)    |
| Forms Manager (100 forms pooled)   | Unlimited Published Pages                  |
| Unlimited Site Editors   |  |

*The above products, to include but not limited to (modules, integration, design and consulting) will be billed upon contract signature.*

## PRODUCTS AND MODULES

| PRODUCTS AND MODULES         |                             |
|------------------------------|-----------------------------|
| Weglot Pro                   | Advanced Search             |
| Messages Email Tool          | Custom Launch Video         |
| Mobile App IOS & Android App | Online Training ( 7 Hours ) |
| Mass Notification            | Virtual Webmasters          |
|                              |                             |

*The above products, to include but not limited to (modules, integration, design and consulting) will be billed upon contract signature.*

# Finalsite Mass Notifications

BUILDING COMMUNITY WITH INFORMATION AND ENGAGEMENT

## Fast Efficient Messaging – Mass Notifications

We know that your staff and teachers are passionate about their schools, classes, and students. They understand the importance of relevant, timely, and well-directed communications to help foster effective parent and community engagement. **We also know they are busy.**

They simply want to know that their messages will reach the right audience, at the right time, in the appropriate language, and through the preferred device and channel.

Whether you are the superintendent, administrator, school principal, or a classroom teacher—with the right security permissions—you can instantly publish your message to all parents, students, and staff or a highly targeted group of individuals via email, voice, text, push notifications, your website, and even your social media accounts. **Achieve maximum impact with minimal effort.**

**Create Once, Publish Everywhere** allows you to inform your entire community. Type your message once, enable your desired communication channels, and click send. **Yeah, it's that easy.**

## ONE CLICK AND GO

- Email
- Voice
- SMS Text
- Mobile Push
- Social Media
- Website updates
- RSS feeds

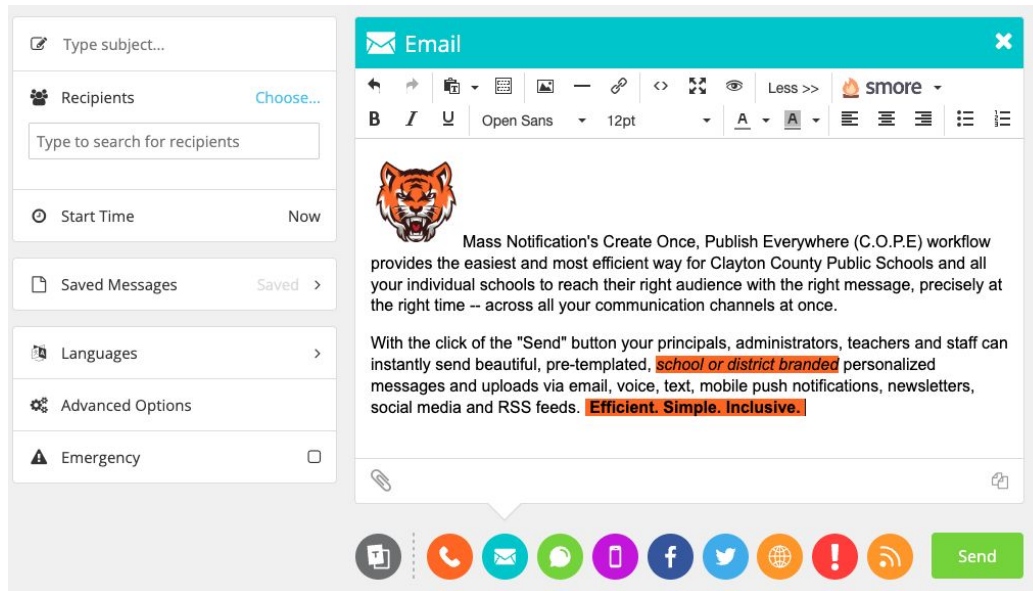


### Rich Editing Experience

Your users will delight in creating elegant, easily formatted messages. They can use Traditional Rich Text Formatting options, more sophisticated HTML editing, and even supported integration to create beautiful, engaging Smore newsletters.

### Promote School Brands

Your schools work hard to create their own unique culture and identities. Help them promote this school spirit and storytelling with reusable pre-formatted templates.



### Schedule calls by date/time

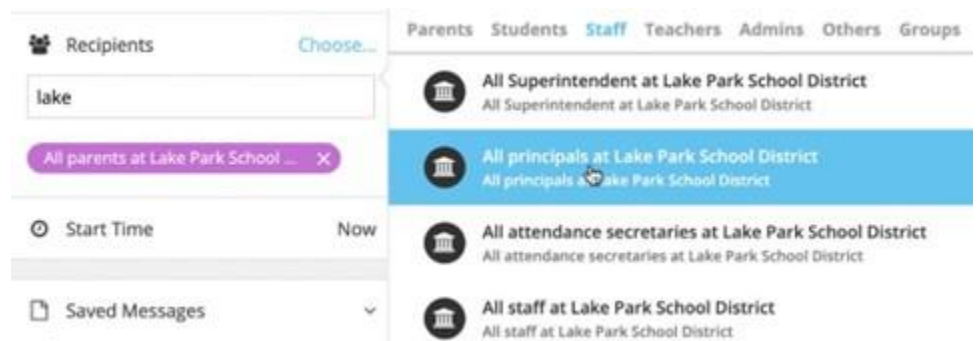
Ability to schedule messages for immediate or future delivery and delivery for multiple dates/times.

### Easily select recipients/groups

Your staff will appreciate the ease of targeting and reaching the right audience and group—parents, students, staff, teachers, or any other group. Automatically populate contacts and groups from your SIS, HR System, or other 3<sup>rd</sup> party data source. Or create your own unlimited ad hoc groups from a wide variety of criteria, such as classes, attendance, gender, teacher, school, bus, or even defined map areas.

### Multiple Language Translation

A simple way to quickly translate text-based, voice, push, and email messages from English into 108 other languages (38 via text to speech).





### Send from Mobile Phone

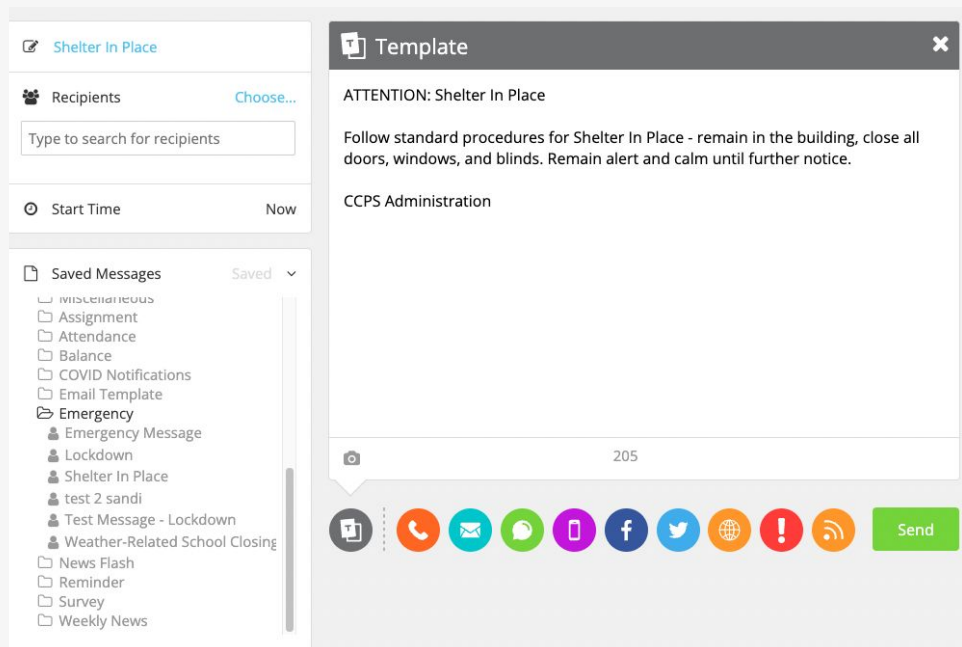
Our included sender app allows users to take advantage of the same messaging features whether sending a notification from a computer or mobile phone.

### Opt-Out Capabilities to Maximize your Engagement

Blackboard supports opt-out options for all telephone, SMS text, and email messages—except for emergency messages. This ensures the broadest possible outreach for your initial messages while allowing parents to personalize their delivery preferences

### Message Template Library

Save time with templated messages. Maintain an unlimited number of pre-formatted messages, organized by category, by grade, school, or any other criteria



## Pricing Option: Website CMS, Mass Notification, Mobile App, & Messages:

|  |
|--|
| <b>TOTAL SETUP COST (DESIGN, MASS NOTIFICATION SYSTEM, SIS INTEGRATIONS, AND TRAINING)</b> |
| <b>\$17,000</b>  |

The above schedule includes access to Finalsite’s industry-leading software, security, hosting, 24/7 support, and training.

| SCHEDULE  | AMOUNT   |
|-----------|----------|
| July 2023 | \$36,000 |
| July 2024 | \$36,000 |
| July 2025 | \$36,000 |
| July 2026 | \$36,000 |
| July 2027 | \$36,000 |

# Apptegy - Finalsite Cost Comparison

|  | 1 Year Agreement  | 2 Year Agreement   | 3 Year Agreement  | 5 Year Agreement |
|--|---|--|---|------------------|
| Apptegy Annual Cost per Year   | \$35,650.00   | n/a*   | \$35,650.00   | \$35,650.00      |
| Apptegy One Time Development Cost  | \$19,000.00   | n/a*   | \$17,100.00   | \$15,200.00      |
| Finalsite Annual Cost per Year   | n/a**   | \$48,089.00  | \$41,817.00   | \$36,000.00      |
| Finalsite One Time Development Cost  | n/a**   | \$17,000.00  | \$17,000.00   | \$17,000.00      |
| Apptegy total in 5 years based on commitment   | \$197,250.00  | n/a*   | \$195,350.00  | \$193,450.00     |
| Finalsite total in 5 years based on commitment   | n/a**   | \$257,445.00   | \$226,085.00  | \$197,000.00     |
| *Apptegy does not offer a 2 year contract  |   |  |   |                  |
| **Finalsite does not offer a 1 year contract   |   |  |   |                  |
| <i>The calculations below assume a 5-year contract for the best pricing with both platforms.</i> |   |  |   |                  |
| <b>Annual cost per website (excludes one-time development fee)</b>                               | <b>Annual difference between the platforms (per website - excludes one-time development fee)</b>        |  |   |                  |
| \$1,782.50   | <b>\$17.50</b>  |  |   |                  |
| \$1,800.00   |   |  |   |                  |
|  | <b>Difference between the platforms over 5 years (district-wide, includes one-time development fee)</b> | <b>Annual cost difference between the platforms (district-wide, includes one-time development fee)</b> | <b>Annual cost difference between the platforms (per site, includes one-time development fee)</b> |                  |
|  | <b>\$3,550.00</b>   | <b>\$710.00</b>  | <b>\$35.50</b>  |                  |

# Comparison Chart

| Features  | Schoolblocks | Apptegy  | Finalsite |
|---|--------------|----------|-----------|
| Internal Content Management                     | ✗            | ✓        | ✓         |
| Mobile App                                      | ✗            | ✓        | ✓         |
| Customizable Mobile App                         | ✗            | ✓        | ✓         |
| Built-In Mass Communication                     | ✗            | ✓        | ✓         |
| Automatic Language Translation*                 | ✗            | ✓        | ✓         |
| Webmaster Delegation                            | ✓            | ✓        | ✓         |
| Collaborator Delegation/<br>Content Contributor | ✗            | ✓        | ✓         |
| Built-In Newsletter Communication**             | ✗            | ✗        | ✓         |
| Variety of Platform Templates***                | ✗            | ✗        | ✓         |
| Price per year                                  | \$11,700     | \$35,650 | \$36,000  |

\*The language translation system from Apptegy uses Google, Finalsite uses its own program, which is more constantly, upgraded, monitored and is editable from our standpoint.

\*\*To purchase a program that does this level of newsletter communication for our ~9000 students, theirs and their parents/caregivers emails, and all of our 1100+ staff members, we would be paying at minimum \$350-\$410 per month for **one user** to be able to send mass newsletter emails. These external programs would need manual email pulls imported from Infinite Campus. Finalsite gives this capability to our webmasters to email internally to our staff, externally to our families and students, and it automatically syncs every 24 hours with our systems.

\*\*\*Finalsite provides us with a large variety of templates to choose from. Apptegy is also an appealing homepage, but does not have the extensive library that Finalsite does.

**Lyon County School District  
Board Memo**

**Date:** March 28, 2023  
**To:** Board of School Trustees  
**From:** Wayne Workman, Superintendent  
**Re:** Revisions to LCSD Policy BG: Board-Staff Communications

---

**Recommendation**

That the Board of Trustees approve revisions to LCSD Policy BG: Board-Staff Communications as a first reading.

**Background Information**

During the February 2023 board meeting, Member Darin Farr presented proposed changes to LCSD Policy BG: Board-Staff Communications. Additionally, Member Hendrix also proposed a few changes to the policy about “notify[ing]” the superintendent. This is an opportunity for the board to discuss these proposed changes and/or provide district administration further direction. This is the first reading of this policy revision.

**Budget Considerations**

None anticipated.

**Discussed at Previous Meeting**

February 28, 2023

**Attachment(s)**

DRAFT\_BG-Board Staff Communication\_4-25-23.pdf

*Respectfully Submitted,  
Wayne Workman, Superintendent*

### ***BOARD - STAFF COMMUNICATIONS***

The Board desires to maintain open channels of communication between itself and the staff. The basic line of communication will, however, be through notify the superintendent.

#### Staff Communications to the Board

All formal communications or reports to the Board or any Board committee from principals, teachers or other staff members will be submitted through notify the superintendent. This procedure will not be construed as denying the right of any employee to address the Board about issues which are neither part of an active administrative procedure, nor disruptive to the operation of the district. Staff members are invited to Board meetings, which provide an opportunity to observe the Board's deliberations on matters of staff concern. The Board asks that certified and classified employees present items of concern and/or interest affecting the Lyon County School District.

#### Board Communications to Staff

All official Board communications, policies and directives of staff interest and concern will be communicated to staff members through and notify the superintendent. The superintendent will provide appropriate communication to keep staff fully informed of the Board's priorities, concerns, and actions.

#### Visits to Schools

School visits by Board members will be regarded as informal expressions of interest in school affairs and not as "inspections" or visits for supervisory or administrative purposes. Individual board members may visit schools periodically to expand their knowledge of school programs, staff, and student needs.

- School visits will follow prior notification to the principal.
- Concerns raised as a result of school visits by board members will be directed to the superintendent in writing, without delay.
- Board members will identify when they are visiting the school in their role as a board member, versus when they are visiting the school in another role (i.e., as parent/guardian, relative or emergency contact, professional or organizational affiliation, etc.)
- Board member will follow all school policies and procedures.

Policy #BG  
Adopted 09/25/07  
Revised 04/25/23

**Lyon County School District  
Board Memo**

**Date:** March 28, 2023  
**To:** Board of School Trustees  
**From:** Wayne Workman, Superintendent  
**Re:** Revisions to LCSD Policy BBAA

---

**Recommendation**

That the Board of Trustees approve Individual Board Member’s Authority and Responsibilities as a second and final reading.

**Background Information**

Parts of LCSD Policy BBAA were nebulous and the interpretation of it could lead to unregulated spending without Board President or even Board approval. The proposed changes clarify the language and establish appropriate approvals by the board of trustees. Please note the change that now requires a vote of the board as stated during the February 28, 2023 meeting.

**Budget Considerations**

Possible budget savings with increased regulation of requests.

**Discussed at Previous Meeting**

February 28, 2023 first reading approved

**Attachment(s)**

BBAA - Individual Board Member's Authority and Responsibilities-DRAFT2\_2023.pdf

*Respectfully Submitted,  
Wayne Workman, Superintendent*

### *INDIVIDUAL BOARD MEMBER'S AUTHORITY AND RESPONSIBILITIES*

An individual Board member exercises the authority and responsibility of his/her position when the Board is in legal session only.

A Board member has the authority to act in the name of the Board when authorized by a specific Board motion. When authorized to act as the district's designated representative in collective bargaining, a Board member may make and accept proposals in bargaining subject to subsequent approval by the Board.

A Board member has the right to express personal opinions. When expressing such opinions in public, the Board member must clearly identify the opinions as his/her own.

Members will be knowledgeable of information requested through Board action, supplied by the superintendent, and gained through professional Board activities.

Members of the Board will adhere to the following in carrying out the responsibilities of membership:

1. Request for Information

Any individual Board member who desires a copy of an existing written report or survey prepared by the administrative staff will make such a request to the superintendent. A copy of the material will be made available to each member of the Board. Requests for the generation of reports or information which require additional expense to the district must be submitted to the Board for consideration.

2. Requests for Legal Opinions

Any Board Member may request a formal legal opinion from the district's legal counsel at any time, or during a Board Meeting by addressing the request to the Board President. After considering the request, the Board President will either grant the request or place the item on the next board meeting agenda for discussion and possible action. Upon approval, The Board President will direct the Superintendent to present the request to legal counsel. If the legal opinion sought involves the Superintendent's employment or performance, the request should be made to the Board President privately and the Board President will present the request to legal counsel. Legal counsel is responsible to the Board. Formal legal opinions are for the benefit of the Board as a whole and are not meant to act as legal opinions for the needs of individual Board Members.

3. Action on Complaints or Requests Made to Board Members

When Board members receive complaints or requests for action from staff, students or members of the public, such information is to be conveyed to the superintendent for action.

4. Board Member's Relationship to Administration

Individual Board members will be informed about the district's educational program, may visit schools or other facilities to gain information and may request information from the superintendent. Board members will not intervene in the administration of the district or its schools.

5. Contracts or Agreements Made by Individual Board Members

Contracts or agreements made by individual Board members without the Board's authority are invalid.

Revised 07/24/12  
03/28/2023

DRAFT

## Lyon County School District Board Memo

**Date:** March 28, 2023  
**To:** Board of School Trustees  
**From:** Wayne Workman, Superintendent  
**Re:** Filling Vacancy in School Board District VII

---

### **Recommendation**

That the Board of Trustees direct district administration to begin the process of appointing an individual to fill the vacancy in the LCSD Board of Trustees District VII per NRS 386.270 and LCSD Board Policies BBC and BBE.

### **Background Information**

Former Board Trustee Hogan provided a resignation notice to President Cowee and Superintendent Workman on March 7, 2023. With his regrets, he officially resigned effective immediately. As a result, and per LCSD policies BBC and BBE along with NRS 386.270 the remaining board of trustees can appoint another individual who lives in District VII to fill this vacancy until the next election in November 2024.

Typically, the vacant position is advertised in the newspaper and through other media outlets for a period of two weeks. During this time, district administration may accept résumés and other information from interested individuals wishing to serve as the school trustee for District VII. Candidates may then be interviewed during the next regular open public meeting of school trustees, or at a later meeting at the discretion of the Board President. The next regular meeting of school trustees is scheduled for Tuesday, April 25, 2023, at Sutro Elementary School in Dayton. This is the opportunity for the remaining trustees to direct district administration to start this process so that interviews can take place as soon as the board wishes.

### **Budget Considerations**

None

### **Discussed at Previous Meeting**

No

### **Attachment(s)**

BBC-Board Member Resignation.pdf  
BBE-Board Vacancies.pdf  
NRS 386.270 School Board Vacancies.pdf  
LCSD Trustee Mike Hogan Resignation Letter.pdf

*Respectfully Submitted,  
Wayne Workman, Superintendent*

***BOARD MEMBER RESIGNATION***

The Board believes that any citizen who files and seeks election or appointment to the Board should do so with full knowledge of and appreciation for the investment in time, effort, and dedication expected of all Board members, and that the citizen's intent to serve reflects intention to serve a full term of office.

When a member decides to terminate service, the Board requests the earliest possible notification of intent to resign so the Board may plan for the continuity of Board business.

The Board will announce the resignation and declare the vacancy at its next regular meeting.

Any vacancy occurring in a Board of Trustees must be filled by appointment by the remaining members of the Board at a public meeting held after notice of the meeting is published at least once each week for 2 weeks in a newspaper qualified pursuant to the provisions of [chapter 238](#) of NRS. The appointee shall serve until the next general election, at which time his successor must be elected for the balance of the un-expired term.

Any person appointed to fill a vacancy must have the qualifications provided in [NRS 386.240](#). The Board may begin a replacement process and select a successor prior to the effective date of resignation; however, the actual appointment shall not be made before the resignation date.

Policy #BBC  
Adopted 09/25/07

***VACANCIES ON THE BOARD***

Any vacancy occurring on the Board of Trustees must be filled by appointment by the remaining members of the Board at a public meeting held after notice of the meeting is published at least once each week for two weeks in a newspaper qualified pursuant to the provisions of [chapter 238](#) of NRS. The appointee shall serve until the next general election, at which time his successor must be elected for the balance of the un-expired term.

Any person appointed to fill a vacancy must have the qualifications provided in [NRS 386.240](#).

**NRS 386.270 Vacancies.** Except as otherwise provided in [NRS 386.275](#):

1. Any vacancy occurring in a board of trustees must be filled by appointment by the remaining members of the board at a public meeting held after notice of the meeting is published at least once each week for 2 weeks in a newspaper qualified pursuant to the provisions of [chapter 238](#) of NRS. The appointee shall serve until the next general election, at which time his or her successor must be elected for the balance of the unexpired term.
2. Any person appointed to fill a vacancy must have the qualifications provided in [NRS 386.240](#).

[72:32:1956] — (NRS A [1971, 71](#); [2003, 387](#))

Mike Hogan  
1357 Horse Creek Way  
Fernley, NV 89408

March 7, 2023

Mr. Phil Cowee, President, LCSD Board of Trustee  
Mr. Wayne Workman, Superintendent  
Lyon County School District  
25 East Goldfield Ave  
Yerington, NV 89447

Dear LCSD Board President, Phil Cowee and Supt. Wayne Workman

I am writing this letter to inform you of my decision to resign as a Lyon County School Board Trustee effective 3/10/23. This is not a decision I take lightly, however; I have realized that this position needs more time and dedication than I am able to provide.

Supporting Lyon County School staff, students and families is a priority and one that deserves a high level of commitment. Unfortunately, my current obligations interfere with this duty therefore it is in the best interest of all if I step down.

Thank you for the opportunity to serve as a trustee of the Lyon County School Board.

Sincerely,

*M. Hogan*

Mike Hogan