

# Humboldt County School District

310 E. 4th STREET, WINNEMUCCA, NEVADA 89445-2831  
TELEPHONE (775) 623-8100 FAX (775) 623-8102

DR. DAVID JENSEN  
Superintendent

WILL JENSEN  
Asst. Superintendent

"Every child will graduate; beginning with Kindergarten, each will be prepared and confident to succeed."

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

Humboldt County School District herewith submits the TENTATIVE budget for the  
fiscal year ending June 30, 2024

This budget contains 5 State Education Fund revenues including Debt Service totaling \$ 41,506,151

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

This budget contains 14 governmental fund types with estimated expenditures of \$ 54,424,890 and  
2 proprietary funds with estimated expenses of \$ 144,000

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

I Dr. David Jensen  
(Printed Name)  
Superintendent  
(Title)

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

Signed \_\_\_\_\_

Dated: 23-May-23

## APPROVED BY THE GOVERNING BOARD

Only Necessary for **FINAL** Budget  
(Signature by Docusign is acceptable)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## SCHEDULED PUBLIC HEARING:

(Must be held from May 15, 2023 to May 31, 2023 this year)

Date and Time Tuesday, May 23rd, 2023 at 4:30 p.m.

Publication Date 10-May-23

Place: Humboldt County School District Administration Office  
310 E. 4th Street, Winnemucca, NV 89445

Page: 1  
Schedule 1

HUMBOLDT COUNTY SCHOOL DISTRICT  
 FISCAL YEAR 2023 - 2024  
 INDEX

	Page
TRANSMITTAL LETTER (SCHEDULE 1) .....	1
INDEX.....	2
SCHEDULE B 1.....	3
SCHEDULE AA.....	4
SCHEDULE AA - 1.....	5
SCHEDULE BB GENERAL FUND.....	6
SCHEDULE BB SPECIAL ED.....	11
SCHEDULE BB FEDERAL FUNDING.....	13
SCHEDULE BB ADULT EDUCATION FUNDING.....	17
SCHEDULE BB FOOD SERVICE.....	19
SCHEDULE BB STATE FUNDING.....	21
SCHEDULE BB LOCAL SOURCES.....	23
SCHEDULE BB STUDENT ACTIVITY.....	26
SCHEDULE BB PCFP - ENGLISH LEARNERS.....	29
SCHEDULE BB PCFP - AT-RISK.....	31
SCHEDULE BB BLDG & SITES.....	33
SCHEDULE BB BUILDING RESERVE (DMV).....	35
SCHEDULE BB DISTRICT BOND INITIATIVE.....	37
SCHEDULE BB TRUST & AGENCY.....	39
SCHEDULE CC DEBT SERVICE.....	41
SCHEDULE C-1 INDEBTEDNESS.....	42
SCHEDULE J-1 WORKERS COMPENSATION.....	43
SCHEDULE J-2 WORKERS COMPENSATION.....	44
SCHEDULE J-1 NEVADA EMPLOYMENT SECURITY.....	45
SCHEDULE J-2 NEVADA EMPLOYMENT SECURITY.....	46
SCHEDULE I-1 INTERDISTRICT PAYMENTS.....	47
SCHEDULE T TRANSFERS IN & TRANSFERS OUT.....	48
SCHEDULE OF EXISTING CONTRACTS.....	49
SCHEDULE OF PRIVATIZATION CONTRACTS.....	50

**SUMMARY OF PROPERTY TAX BASE**

(A) Assessed Valuation (excluding Net Proceeds of Mines)	<u>1,332,087,782</u>	(B2) Tax from Net Proceeds unavailable for Appropriation
		2023-2024 \$ _____
(B1) Net Proceeds of Mines (AV)	<u>305,283,323</u>	
(C) TOTAL ASSESSED VALUE	<u>1,637,371,105</u>	

**TOTAL EMPLOYEE INFORMATION**

	ACTUAL YEAR #REF!	ACTUAL YEAR #REF!	ESTIMATED YEAR #REF!
FTE Total employees	<u>464</u>	<u>462</u>	<u>462</u>
FTE Classroom teachers	<u>233</u>	<u>231</u>	<u>231</u>
Total Enrollment	<u>                    </u>	<u>                    </u>	<u>                    </u>

(E) **ENROLLMENT**

	ACTUAL YEAR #REF!	ACTUAL ADE* #REF!	ESTIMATED ADE* #REF!
Subtotal	<u>3,246.00</u>	<u>3,229.00</u>	<u>3,210.00</u>
<u>Deduct students transported into Nevada from out-of-state</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>Add students transported to another state</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total WEIGHTED enrollment	<u>3,246.00</u>	<u>3,229.00</u>	<u>3,210.00</u>

(F) **STATE EDUCATION FUNDING**

<b>Adjusted Base per Pupil Funding</b> #REF!	\$10,488.38
Estimated Weighted Average Daily Enrollment	<u>3,229</u>
<b>Total Adjusted Base per Pupil Funding</b>	<b>\$ 33,866,964</b>
<b>Weighted Funding</b>	
At-Risk Weighted Funding	\$ 209,296
English Learners Weighted Funding	\$ 874,220
Gifted & Talented Weighted Funding	<u>                    </u>
<b>Total Weighted Funding</b>	<b>\$ 1,083,516</b>
<b>Local Special Education Funding</b>	<b>\$ 2,358,470</b>
<b>Auxiliary Funding</b>	
Auxiliary - Transportation	\$ 2,017,966
Auxiliary - Special Transportation	<u>                    </u>
Auxiliary - Food Services	\$ 19,091
<b>Total Auxiliary Funding</b>	<b>\$ 2,037,057</b>
<b>Total Funding from State Education Fund</b>	<b>\$ <u>39,346,007</u></b>

School District Humboldt County School District

\* ADE = Average Daily Enrollment

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) STATE EDUCATION FUNDING	(5) PROPERTY TAX RESOURCES	(6) TAX RATE	(7) TRANSFERS IN	(8) TOTAL FUND RESOURCES
<b>GENERAL FUND</b>			(A) Property Tax				
1000 Local		94,500	Net of Abatement				94,500
3000 State							
State Education Funding			38,262,490				38,262,490
4000 Federal							
Opening Balance							
NPM - Reserved Per NRS 387.1235			(B2) Reserved NPM Tax				
Other	1,906,799						1,906,799
Total Opening Balance	1,906,799						1,906,799
Other Sources							
<b>General Subtotal</b>	1,906,799	94,500	38,262,490				40,263,789
<b>DEBT SERVICE</b>	515,062	34,750		1,821,173			2,370,985
<b>SUBTOTAL</b>							
<b>OTHER FUNDS:</b>							
Special Education		2,387,565				2,911,792	5,299,357
Federal Grants		5,067,027					5,067,027
Adult Education		198,800					198,800
Food Services		1,540,351					1,540,351
State Grants		594,256					594,256
Local Gifts and Donations	4,435	130,400					134,835
Student Activities	480,726	503,100					983,826
English Learners			874,220				874,220
At-risk			209,296				209,296
Building and Sites	266,334	138,098					404,432
Building Reserve BGST/DMV	449,918			338,972			788,890
District Bond Initiative	801,552	3,370				1,702,000	2,506,922
Private Purpose Trusts	80,729	2,400					83,129
<b>Proprietary:</b>							
Workers Compensation	2,042,997	135,945					2,178,942
Unemployment Compensation	64,137						64,137
Other (List)							
<b>SUBTOTAL OTHER FUNDS</b>	4,190,828	10,701,312	1,083,516	338,972		4,613,792	20,928,420
<b>TOTAL ALL FUNDS</b>	6,612,689	10,830,562	39,346,006	2,160,145		4,613,792	63,563,194
Less: Interfund Transfers						(4,613,792)	(4,613,792)
<b>NET ALL FUNDS</b>	6,612,689	10,830,562	39,346,006	2,160,145		-	58,949,402

Humboldt County School District  
All Funds - Budgeted Resources

Page: 4  
Schedule AA (Mod.)

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) TRANSFERS OUT	(6) CONTINGENCY	(7) ENDING FUND BALANCE	(8) TOTAL FUND REQUIRE- MENTS
<b>GENERAL FUND</b>							
100 Regular	11,831,615	5,970,605	1,698,576				19,500,796
200 Special							
300 Vocational & Technical	646,268	290,034	102,000				1,038,302
400 Other PK-12	228,309	89,144	136,300				453,753
500 Nonpublic School							
600 Adult Education							
800 Community Services							
900 Co-curricular & Extra Curricular	480,924	46,551	408,549				936,024
000 Undistributed Expenditures							
2000 Support Services	7,609,270	3,348,364	3,684,946				14,642,580
4000 Facility Acquisition & Construction							
6100 Interdistrict Payments							
6200 Fund Transfers				2,911,792			2,911,792
6300 Contingency							
8000 Ending Balance:							
NPM - Reserved Per NRS 387.1235							
Other						780,542	780,542
Total Ending Fund Balance						780,542	777,854
<b>General Subtotal</b>	<b>20,796,386</b>	<b>9,744,698</b>	<b>6,030,371</b>	<b>2,911,792</b>			<b>40,263,789</b>
<b>DEBT SERVICE</b>			221,949	1,702,000		447,036	2,370,985
<b>SUBTOTAL APPROPRIATION FUNDS</b>							
<b>OTHER FUNDS: (List)</b>							
Special Education	3,338,095	1,561,812	399,450				5,299,357
Federal Grants	2,243,978	766,121	2,056,928				5,067,027
Adult Education	95,994	38,008	64,798				198,800
Food Service	135,000	48,000	1,357,351				1,540,351
State Grants	356,757	168,113	69,386				594,256
Local Gifts and Donations			134,835				134,835
Student Activities			543,480			440,346	983,826
English Learners	592,651	281,569					874,220
At-risk	141,039	68,257					209,296
Building and Sites			350,836			53,596	404,432
Building Reserve BGST/DMV			417,985			370,905	788,890
District Bond Initiative			2,401,043			105,879	2,506,922
Private Purpose Trusts			4,000			79,129	83,129
<b>Proprietary:</b>							-
Workers Compensation			132,000			2,046,942	2,178,942
Unemployment Compensation			12,000			52,137	64,137
Other							
<b>SUBTOTAL OTHER FUNDS</b>	<b>6,903,514</b>	<b>2,931,880</b>	<b>7,944,092</b>			<b>3,148,934</b>	<b>20,928,420</b>
<b>TOTAL ALL FUNDS</b>	<b>27,699,900</b>	<b>12,676,578</b>	<b>14,196,412</b>	<b>4,613,792</b>		<b>4,376,512</b>	<b>63,563,194</b>
Less: Interfund Transfers				(4,613,792)			(4,613,792)
<b>NET ALL FUNDS</b>	<b>27,699,900</b>	<b>12,676,578</b>	<b>14,196,412</b>			<b>4,376,512</b>	<b>58,949,402</b>

REVENUE	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes	-	-	-	-
1111 Net Proceeds of Mines	-	-	-	-
1112 Net Proceeds of Mines - Prior Year	-	-	-	-
1150 Residential Construction Tax	-	-	-	-
1190 Other Taxes	-	-	-	-
1191 Franchise Fees	-	-	-	-
1192 Governmental Services Tax	-	-	-	-
1193 Boat Registration	-	9,500	9,500	9,500
1200 Local Gov Units - Not School Districts	-	-	-	-
1300 Tuition	55,986	48,000	48,000	48,000
1400 Transportation Fees - Pay to Play	11,030	12,000	12,000	12,000
1900 Other Revenues				
1920 Donations	-	5,000	5,000	5,000
1990 Miscellaneous	3,473	20,000	20,000	20,000
<b>TOTAL LOCAL SOURCES</b>	<b>70,489</b>	<b>94,500</b>	<b>94,500</b>	<b>94,500</b>
<b>3000 REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING</b>				
3110 Distributive School Fund	-	-	-	-
3110 PCFP Adjusted Base State Funding	26,852,245	31,966,364	33,866,964	33,866,964
3113 PCFP Transportation	1,608,763	1,610,165	2,017,965	2,017,965
3114 PCFP Food Service	56,081	56,130	19,091	19,091
3115 PCFP Local Special Education	2,374,930	2,377,001	2,358,470	2,358,470
<b>TOTAL STATE SOURCES</b>	<b>30,892,019</b>	<b>36,009,660</b>	<b>38,262,490</b>	<b>38,262,490</b>
<b>4000 FEDERAL SOURCES</b>				
4202 Schools and Roads - grnts to comm.	82,066	-	-	-
4802 Forest Reserve - Sheldon Refuge	451	-	-	-
<b>TOTAL FEDERAL SOURCES</b>	<b>82,517</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>31,045,025</b>	<b>36,104,160</b>	<b>38,356,990</b>	<b>38,356,990</b>
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8000 OPENING FUND BALANCE</b>				
Res Opening Balance (NPM)	-	-	-	-
Opening Balance (Other)	7,832,613	4,770,703	1,906,799	1,906,799
<b>TOTAL OPENING FUND BALANCE</b>	<b>7,832,613</b>	<b>4,770,703</b>	<b>1,906,799</b>	<b>1,906,799</b>
<b>TOTAL ALL RESOURCES</b>	<b>38,877,638</b>	<b>40,874,863</b>	<b>40,263,789</b>	<b>40,263,789</b>

Humboldt County  
General

School District  
Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(4) BUDGET YEAR ENDING 06/30/24	
			(3) TENTATIVE APPROVED	FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries	10,548,361	11,534,705	11,665,404	11,788,415
200 Benefits	5,121,082	5,648,064	5,901,244	5,963,802
300/400/500 Purchased Services	103,399	247,120	125,120	125,120
600 Supplies	1,614,829	1,479,956	1,469,556	1,469,556
700 Property	32,609	-	-	-
800/900 Miscellaneous & Other	1,412	4,400	4,400	4,400
2200 Instructional Staff Support Svcs				
100 Salaries	71,170	43,200	90,267	43,200
200 Benefits	4,475	5,324	37,566	6,803
300/400/500 Purchased Services	33,020	49,000	40,000	40,000
600 Supplies	21,616	39,500	39,500	39,500
800/900 Miscellaneous & Other	-	-	-	-
2700 Student Transportation				
100 Salaries	11,712	25,000	-	-
200 Benefits	13,282	7,575	-	-
300/400/500 Purchased Services	17,984	42,000	20,000	20,000
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>17,594,951</b>	<b>19,125,844</b>	<b>19,393,057</b>	<b>19,500,796</b>
<b>300 VOCATIONAL &amp; TECHNICAL</b>				
1000 Instruction				
100 Salaries	617,162	637,623	646,268	646,268
200 Benefits	256,578	266,967	290,034	290,034
300/400/500 Purchased Services	23,429	30,000	30,000	30,000
600 Supplies	43,042	67,000	67,000	67,000
700 Property	-	-	-	-
2700 Student Transportation				
300/400/500 Purchased Services	171	5,000	5,000	5,000
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	<b>940,382</b>	<b>1,006,590</b>	<b>1,038,302</b>	<b>1,038,302</b>
<b>400 OTHER INSTRUCTIONAL PRGMS</b>				
1000 Instruction				
100 Salaries	315,201	382,220	228,309	228,309
200 Benefits	147,141	170,292	89,144	89,144
300/400/500 Purchased Services	12,724	86,650	86,650	86,650
600 Supplies	5,369	34,150	34,150	34,150
800/900 Miscellaneous & Other	-	-	-	-
2200 Instructional Staff Support Svcs				
300/400/500 Purchased Services	9,004	14,000	14,000	14,000
600 Supplies	910	1,500	1,500	1,500
2500 Central Services				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3300 Community Support				
600 Supplies	375	-	-	-
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	<b>490,724</b>	<b>688,812</b>	<b>453,753</b>	<b>453,753</b>

added back teachers  
added back teachers

Carbon Mendoza duplicated, added sub and extra duty  
Carbon Mendoza duplicated, added sub and extra duty

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

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>910 COCURRICULAR ACTIVITIES</b>				
1000 Instruction				
100 Salaries	93,931	138,955	110,000	110,000
200 Benefits	4,002	7,454	5,500	5,500
300/400/500 Purchased Services	4,471	250	250	250
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800/900 Miscellaneous & Other	588	1,000	1,000	1,000
2700 Student Transportation				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
300/400/500 Purchased Services	5,152	22,000	10,000	10,000
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800/900 Miscellaneous & Other	-	-	-	-
<b>910 TOTAL COCURRICULAR ACTIVITIES</b>	<b>108,144</b>	<b>169,659</b>	<b>126,750</b>	<b>126,750</b>
<b>920 ATHLETICS</b>				
1000 Instruction				
100 Salaries	323,639	390,504	370,924	370,924
200 Benefits	34,252	38,954	41,051	41,051
300/400/500 Purchased Services	35,419	79,880	62,350	62,350
600 Supplies	51,490	62,929	58,929	58,929
700 Property	15,248	15,000	15,000	15,000
800/900 Miscellaneous & Other	3,140	5,700	5,700	5,700
2700 Student Transportation				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
300/400/500 Purchased Services	174,689	345,795	255,320	255,320
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800/900 Miscellaneous & Other	-	-	-	-
<b>920 TOTAL ATHLETICS</b>	<b>637,877</b>	<b>938,762</b>	<b>809,274</b>	<b>809,274</b>
<b>1000 INSTRUCTIONAL TOTAL</b>	<b>19,772,078</b>	<b>21,929,667</b>	<b>21,821,136</b>	<b>21,928,875</b>

Humboldt County

School District

General

Fund - Expenditures by Program, Function, and Object



PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries	968,119	384,857	1,070,027	1,070,027
200 Benefits	423,823	161,892	222,763	222,763
300/400/500 Purchased Services	4,694	14,500	14,500	14,500
600 Supplies	10,398	28,305	28,305	28,305
700 Property	-	-	-	-
800/900 Miscellaneous & Other	195	800	800	800
<b>2100 SUBTOTAL</b>	<b>1,407,229</b>	<b>590,354</b>	<b>1,336,395</b>	<b>1,336,395</b>
<b>2200 Instruction Staff Support</b>				
100 Salaries	595,377	638,786	655,768	655,768
200 Benefits	274,346	292,836	318,231	318,231
300/400/500 Purchased Services	6,895	12,000	12,000	12,000
600 Supplies	31,527	120,319	60,319	60,319
700 Property	-	-	-	-
800/900 Miscellaneous & Other	-	-	-	-
<b>2200 SUBTOTAL</b>	<b>908,145</b>	<b>1,063,941</b>	<b>1,046,318</b>	<b>1,046,318</b>
<b>2300 General Administration</b>				
100 Salaries	485,800	655,729	662,544	662,544
200 Benefits	189,977	256,983	285,272	285,272
300/400/500 Purchased Services	218,996	310,575	268,075	268,075
600 Supplies	22,336	70,675	43,250	43,250
700 Property	-	-	-	-
800/900 Miscellaneous & Other	16,434	30,000	30,000	30,000
<b>2300 SUBTOTAL</b>	<b>933,543</b>	<b>1,323,962</b>	<b>1,289,141</b>	<b>1,289,141</b>
<b>2400 School Administration</b>				
100 Salaries	1,665,813	2,375,478	2,165,383	2,165,383
200 Benefits	703,375	986,204	1,019,348	1,019,348
300/400/500 Purchased Services	110,379	215,605	215,605	215,605
600 Supplies	31,252	35,150	35,150	35,150
700 Property	-	-	-	-
800/900 Miscellaneous & Other	2,998	5,150	5,150	5,150
<b>2400 SUBTOTAL</b>	<b>2,513,817</b>	<b>3,617,587</b>	<b>3,440,636</b>	<b>3,440,636</b>
<b>2500 Central Services</b>				
100 Salaries	390,662	477,677	446,352	446,352
200 Benefits	193,993	242,821	246,955	246,955
300/400/500 Purchased Services	114,135	137,500	137,500	137,500
600 Supplies	110,235	154,525	154,525	154,525
700 Property	-	-	-	-
800/900 Miscellaneous & Other	80	2,500	2,500	2,500
<b>2500 SUBTOTAL</b>	<b>809,105</b>	<b>1,015,023</b>	<b>987,832</b>	<b>987,832</b>

Humboldt County

School District

General

Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED YEAR ENDING 06/30/23	(4) BUDGET YEAR ENDING 06/30/24	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>2600 Operating/Maintenance Plant Service</b>				
100 Salaries	1,639,668	1,819,013	1,819,598	1,819,598
200 Benefits	762,591	847,836	878,806	878,806
300/400/500 Purchased Services	401,936	707,780	643,547	643,547
600 Supplies	1,044,279	1,350,999	1,358,399	1,358,399
700 Property	70,102	85,496	72,496	72,496
800/900 Miscellaneous & Other	1,562	1,500	1,500	1,500
<b>2600 SUBTOTAL</b>	<b>3,940,128</b>	<b>4,792,624</b>	<b>4,774,346</b>	<b>4,774,346</b>
<b>2700 Student Transportation</b>				
100 Salaries	716,884	767,215	789,598	789,598
200 Benefits	318,099	353,019	376,989	376,989
300/400/500 Purchased Services	53,918	175,050	150,050	150,050
600 Supplies	208,905	329,675	249,675	249,675
700 Property	165,000	238,365	200,000	200,000
800/900 Miscellaneous & Other	1,614	1,600	1,600	1,600
<b>2700 SUBTOTAL</b>	<b>1,464,420</b>	<b>1,864,924</b>	<b>1,767,912</b>	<b>1,767,912</b>
<b>8000 Debt Service - Solar Bond</b>				
6200 Other Fund Transfers	-	-	-	-
310 Interfund Transfer	2,358,470	2,769,982	3,022,210	2,911,792
<b>000</b>				
<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>14,334,857</b>	<b>17,038,397</b>	<b>17,664,799</b>	<b>17,554,372</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>34,106,935</b>	<b>38,968,064</b>	<b>39,485,935</b>	<b>39,483,247</b>
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		
<b>8000 ENDING FUND BALANCE</b>				
Reserved Ending Balance - Inventories	-	74,982	74,982	74,982
Ending Balance (Other)	4,770,703	1,831,817	702,872	705,560
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,770,703</b>	<b>1,906,799</b>	<b>777,854</b>	<b>780,542</b>
<b>TOTAL APPLICATIONS</b>	<b>38,877,638</b>	<b>40,874,863</b>	<b>40,263,789</b>	<b>40,263,789</b>

Spent Transfer 2,911,792

2,911,792

from change to estimated revenue for True-Up

Budget balance	Budget balance
-	-

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

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>1000 REVENUE FROM LOCAL SOURCES</b>				
1900 Other Revenue				
1990 Miscellaneous Revenue	-	-	-	-
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-
<b>3000 REVENUE FROM STATE SOURCES</b>				
<b>State Education Funding</b>				
<b>3200 Restricted Funding/Grants-in-Aid Rev</b>				
3270 State Special Education Funding	2,072,256	2,214,920	2,214,920	2,214,920
3270 State Special Education Funding (over 13%)	102,433	140,586	140,586	140,586
<b>TOTAL STATE SOURCES</b>	2,174,689	2,355,506	2,355,506	2,355,506
<b>4000 FEDERAL SOURCES</b>				
4203 Medicaid	48,124	32,059	32,059	32,059
<b>TOTAL FEDERAL SOURCES</b>	48,124	32,059	32,059	32,059
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds	2,358,470	2,769,982	3,022,219	2,911,792
6000 Other Items				
<b>TOTAL OTHER FINANCING SOURCES</b>	2,358,470	2,769,982	3,022,219	2,911,792
<b>8000 OPENING FUND BALANCE</b>				
Opening Fund Balance	-	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-	-
<b>TOTAL ALL RESOURCES</b>	4,581,283	5,157,547	5,409,784	5,299,357

Humboldt County

School District

Special Education

Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>200 SPECIAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	2,205,471	2,500,866	2,558,022	2,558,022
200 Benefits	979,997	1,004,312	1,171,777	1,171,777
300/400/500 Purchased Services	41,918	25,000	20,000	20,000
600 Supplies	10,603	36,500	26,500	26,500
800/900 Miscellaneous & Other	370	500	500	500
<b>2100 Student Support</b>				
100 Salaries	610,099	602,734	702,256	599,700
200 Benefits	256,492	250,989	302,581	294,710
300/400/500 Purchased Services	185,003	306,865	308,000	308,000
600 Supplies	4,699	6,000	6,000	6,000
800/900 Miscellaneous & Other	-	200	200	200
<b>2200 Instructional Staff Support</b>				
100 Salaries	14,936	-	-	-
200 Benefits	6,280	-	-	-
300/400/500 Purchased Services	8,975	14,500	10,000	10,000
600 Supplies	5,831	17,890	6,000	6,000
800/900 Miscellaneous & Other	-	-	-	-
<b>2500 Administrative Support</b>				
100 Salaries	12,512	16,000	16,423	16,423
200 Benefits	4,335	5,083	5,822	5,822
<b>2600 Operating/Maintenance Plant Service</b>				
300/400/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
<b>2700 Student Transportation</b>				
100 Salaries	144,582	158,922	163,950	163,950
200 Benefits	70,036	81,636	89,503	89,503
300/400/500 Purchased Services	-	2,250	2,250	2,250
600 Supplies	19,144	20,000	20,000	20,000
700 Property	-	107,300	-	-
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>4,581,283</b>	<b>5,157,547</b>	<b>5,409,784</b>	<b>5,299,357</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>4,581,283</b>	<b>5,157,547</b>	<b>5,409,784</b>	<b>5,299,357</b>
<b>8000 ENDING FUND BALANCE</b>				
Ending Fund Balance				
<b>TOTAL ENDING FUND BALANCE</b>	<b>-</b>			
<b>TOTAL APPLICATIONS</b>	<b>4,581,283</b>	<b>5,157,547</b>	<b>5,409,784</b>	<b>5,299,357</b>

2 salaries were duplicated  
2 salaries were duplicated

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

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>4000 FEDERAL SOURCES</b>				
4300 Restricted - Direct				
420 Impact Aid	508,555	522,277	522,277	522,277
435 Indian Education Program	18,679	19,749	19,749	19,749
4500 Restricted - State Agency				
340 AAB3 CRF (Coronavirus Relief Fund)	949,790	-	-	-
618 NIEE NV Indian Education Enhancement	92,224	155,188	103,991	103,991
624 Title I School Improvement - 1003A	668,183	601,835	313,363	313,363
628 Title I Migrant Summer School	60	70	-	-
629 Title I Migrant	20,723	18,500	18,500	18,500
631 Carl Perkins Basic	47,935	35,310	35,310	35,310
633 Title I Basic	524,013	489,011	485,213	485,213
639 Local Plan	741,086	751,240	751,240	751,240
641 Sp Ed Dist Improvement Grant (DIG)	33,415	67,197	42,328	42,328
658 Title III, LEP	3,339	31,708	8,455	8,455
659 Title III, Immigrant	-	14,800	-	-
665 Early Childhood	7,633	35,205	18,681	18,681
667 IDEA Implementation	227,283	245,000	245,000	245,000
675 IDEA Special Project - ECH	222,500	222,500	222,500	222,500
709 Title II, Part A	113,668	89,654	89,654	89,654
715 Title IV A Student Sppt & Acad Enrich	81,161	39,209	39,209	39,209
719 AB 495 ARP	-	1,532,964	555,302	555,302
732 School Based Mental Health Services	17,858	34,810	-	-
741 CRSSA Act - ESSER II	1,178,567	570,847	51,000	51,000
742 ARP - ESSER III	1,490,718	2,303,528	780,000	780,000
743 ARP - ESSER Summer and After School	-	643,087	76,007	679,756
744 CARES Act - ESSER - High Qual Prof Dev	137,579	5,228	-	-
745 CARES Act - ESSER - Digital Instr Materials	448,757	-	-	-
746 CARES Act - ESSER - Wrap Around Svcs	524,744	43,469	-	-
748 ESSER II School Based Mental Hlth Svcs	92,390	216,260	-	-
757 ARP - ESSER III - Special Ed Part B	53,073	56,179	-	-
764 ARP ESSER III Special Ed ECH	1,186	6,530	-	-
769 21st Century	182,392	92,250	-	-
781 E-rate Funds	171,098	85,499	85,499	85,499
773 Esser II MTSS Coaching	51,848	158,098	-	-
783 Emergency Connectivity Fund	143,909	-	-	-
735 ARP ESSER III Homeless Children & Youth	-	-	679,757	-
798 ELC (Epidemiology and Laboratory Capacity)	215,405	80,080	-	-
<b>TOTAL FEDERAL SOURCES</b>	<b>8,969,771</b>	<b>9,167,282</b>	<b>5,143,035</b>	<b>5,067,027</b>
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8000 OPENING FUND BALANCE</b>				
Opening Fund Balance	1,632	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	<b>1,632</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL RESOURCES</b>	<b>8,971,403</b>	<b>9,167,282</b>	<b>5,143,035</b>	<b>5,067,027</b>

9/30/2023  
9/30/2023 not renewed  
9/30/2024  
correct amount and line  
9/30/2023 should all be spent. New grant?  
9/30/2023  
9/30/2023  
9/30/2023  
website  
check dates on paper  
included on wrong line  
paper grant?

Humboldt County School District  
Federal Grants Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instructional				
100 Salaries	351,372	111,789	674,395	98,095
200 Benefits	32,775	22,858	76,294	34,950
300/400/500 Purchased Services	47,870	80,219	65,237	53,287
600 Supplies	536,001	66,004	142,698	92,534
700 Property	110,273	-	-	-
2100 Support Services - Student				
300/400/500 Purchased Services	-	-	-	-
600 Supplies	596	1,661	1,661	1,661
2200 Instructional Staff Support				
100 Salaries	314,984	507,817	315,093	315,093
200 Benefits	46,970	60,400	74,490	74,490
300/400/500 Purchased Services	841,268	350,918	153,161	153,161
600 Supplies	111,344	25,644	29,264	29,264
800/900 Miscellaneous & Other	-	-	-	-
2700 Student Transportation				
300/400/500 Purchased Services	13,647	27,645	22,458	22,458
600 Supplies	-	-	-	-
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>2,407,100</b>	<b>1,254,955</b>	<b>1,554,751</b>	<b>874,993</b>
<b>200 SPECIAL PROGRAMS</b>				
1000 Instructional				
100 Salaries	655,844	580,185	606,523	606,523
200 Benefits	273,175	239,741	275,272	275,272
300/400/500 Purchased Services	10,167	-	-	-
600 Supplies	46,312	83,982	66,998	66,998
700 Property	8,650	-	-	-
2100 Support Services - Student				
100 Salaries	4,500	11,000	-	-
200 Benefits	133	218	-	-
300/400/500 Purchased Services	200,725	160,000	89,995	89,995
600 Supplies	6,512	45,414	44,612	44,612
2200 Instructional Staff Support				
100 Salaries	40,358	88,500	28,000	28,000
200 Benefits	1,342	1,773	546	546
300/400/500 Purchased Services	44,718	100,901	94,081	94,081
600 Supplies	4,188	-	-	-
800/900 Miscellaneous & Other	130	150	150	150
2500 Central Services				
100 Salaries	66,097	71,282	76,039	76,039
200 Benefits	24,918	22,597	30,875	30,875
2700 Student Transportation				
100 Salaries	1,295	-	-	-
200 Benefits	272	-	-	-
700 Property	-	-	-	-
3300 Community Services Programs				
300/400/500 Purchased Services	1,954	-	-	-
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>1,391,290</b>	<b>1,405,743</b>	<b>1,313,091</b>	<b>1,313,091</b>
<b>300 VOCATIONAL &amp; TECHNICAL</b>				
1000 Instructional				
300/400/500 Purchased Services	2,958	4,025	4,025	4,025
600 Supplies	1,110	-	-	-
700 Property	30,722	17,199	17,199	17,199
2200 Instructional Staff Support				
300/400/500 Purchased Services	-	-	-	-
2700 Student Transportation				
300/400/500 Purchased Services	29,893	31,285	31,285	31,285
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	<b>64,683</b>	<b>52,509</b>	<b>52,509</b>	<b>52,509</b>

amounts moved to summer school  
amounts moved to summer school  
amounts moved to summer school

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

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
1000 Instructional				
100 Salaries	346,135	902,886	115,564	651,364
200 Benefits	61,442	193,815	42,845	71,285
300/400/500 Purchased Services	44,970	-	1,200	1,200
600 Supplies	375,202	159,668	231,345	231,345
800/900 Miscellaneous & Other	1,208	12,317	13,465	13,465
2100 Support Services - Student				
100 Salaries	14,795	10,395	10,949	10,949
200 Benefits	4,838	3,399	3,881	3,881
300/400/500 Purchased Services	190,356	259,963	48,700	48,700
600 Supplies	978	-	-	-
2200 Instructional Staff Support				
100 Salaries	410,707	974,702	101,017	101,017
200 Benefits	170,995	389,750	88,278	88,278
300/400/500 Purchased Services	344,869	344,254	198,557	198,557
600 Supplies	3,843	15,458	10,850	10,850
2400 School Administration				
100 Salaries	21,979	-	-	-
200 Benefits	648	-	-	-
2700 Student Transportation				
100 Salaries	3,493	-	-	30,000
200 Benefits	1,098	-	-	9,510
600 Supplies	-	-	25,920	25,920
3300 Community Services Programs				
600 Supplies	-	14,105	5,700	5,700
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	<b>1,997,556</b>	<b>3,280,712</b>	<b>898,271</b>	<b>1,502,021</b>
<b>800 COMMUNITY SERVICES PRGRMS</b>				
3300 Community Service Operations				
100 Salaries	2,750	-	-	-
200 Benefits	81	-	-	-
300/400/500 Purchased Services	229,865	-	-	-
600 Supplies	70,419	52,340	33,781	33,781
<b>800 TOTAL COMM. SVCS. PROGRAMS</b>	<b>303,115</b>	<b>52,340</b>	<b>33,781</b>	<b>33,781</b>
<b>TOTAL INSTRUCTIONAL PROGRAMS EXPENDITURES</b>	<b>6,163,744</b>	<b>6,046,259</b>	<b>3,852,403</b>	<b>3,776,395</b>
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries	335,102	1,108,206	337,130	337,130
200 Benefits	140,416	502,538	175,613	175,613
300/400/500 Purchased Services	44,010	215,480	122,680	122,680
600 Supplies	46,407	21,581	22,579	22,579
800/900 Miscellaneous & Other	-	-	-	-
<b>2100 SUBTOTAL</b>	<b>565,935</b>	<b>1,847,805</b>	<b>658,002</b>	<b>658,002</b>
<b>2200 Instructional Staff Support</b>				
300/400/500 Purchased Services	5,219	12,000	8,000	8,000
600 Supplies	-	-	-	-
700 Equipment	-	-	-	-
<b>2200 SUBTOTAL</b>	<b>5,219</b>	<b>12,000</b>	<b>8,000</b>	<b>8,000</b>
<b>2300 General Administration</b>				
100 Salaries	319,929	284,953	-	-
200 Benefits	130,582	119,246	-	-
300/400/500 Purchased Services	3,727	-	-	-
600 Supplies	-	-	-	-
<b>2300 SUBTOTAL</b>	<b>454,238</b>	<b>404,199</b>	<b>-</b>	<b>-</b>

moved for summer school

moved for summer school

moved for summer school

moved for summer school

Humboldt County  
Federal Grants

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

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>2400 School Administration</b>				
100 Salaries	520,030	-	-	-
200 Benefits	200,516	-	-	-
300/400/500 Purchased Services	54,720	77,499	77,499	77,499
600 Supplies	-	-	-	-
<b>2400 SUBTOTAL</b>	<b>775,266</b>	<b>77,499</b>	<b>77,499</b>	<b>77,499</b>
<b>2500 Central Services</b>				
100 Salaries	20,690	18,884	19,768	19,768
200 Benefits	9,459	9,930	10,931	10,931
300/400/500 Purchased Services	-	5,000	-	-
600 Supplies	-	-	-	-
<b>2500 SUBTOTAL</b>	<b>30,149</b>	<b>33,814</b>	<b>30,699</b>	<b>30,699</b>
<b>2600 Operating/Maintenance Plant Service</b>				
300/400/500 Purchased Services	853,528	740,105	505,682	505,682
600 Supplies	123,324	5,601	-	-
<b>2600 SUBTOTAL</b>	<b>976,852</b>	<b>745,706</b>	<b>505,682</b>	<b>505,682</b>
<b>2700 Student Transportation</b>				
300/400/500 Purchased Services	-	-	10,750	10,750
700 Equipment	-	-	-	-
<b>2700 SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>10,750</b>	<b>10,750</b>
<b>000</b>				
<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>2,807,659</b>	<b>3,121,023</b>	<b>1,290,632</b>	<b>1,290,632</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>8,971,403</b>	<b>9,167,282</b>	<b>5,143,035</b>	<b>5,067,027</b>
<b>8000 ENDING FUND BALANCE</b>				
Ending Fund Balance	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPLICATIONS</b>	<b>8,971,403</b>	<b>9,167,282</b>	<b>5,143,035</b>	<b>5,067,027</b>

Humboldt County  
Federal Grants

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



REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>3000 State Sources</b>				
<b>3200 Restricted - State Agency (Other State Funds)</b>				
229 Adult Education - Correctional	54,348	56,044	56,000	56,000
231 Adult Education	115,580	151,389	142,800	142,800
<b>TOTAL STATE SOURCES</b>	169,928	207,433	198,800	198,800
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Fund Transfers In	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>8000 OPENING FUND BALANCE</b>				
Opening Balance (Other)	-	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-	-
<b>TOTAL ALL RESOURCES</b>	169,928	207,433	198,800	198,800

Humboldt County School District  
Adult Education Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>600 ADULT EDUCATION PROGRAMS</b>				
1000 Instruction				
100 Salaries	33,520	54,720	34,000	34,000
200 Benefits	1,331	3,221	16,031	16,031
300/400/500 Purchased Services	3,430	3,960	3,985	3,985
600 Supplies	39,077	40,241	44,790	44,790
2200 Instructional Staff Support				
300/400/500 Purchased Services	-	-	5,000	5,000
600 Supplies	-	-	1,000	1,000
2500 Central Services				
100 Salaries	57,421	58,951	61,994	61,994
200 Benefits	26,560	28,287	21,977	21,977
300/400/500 Purchased Services	6,226	5,465	5,846	5,846
600 Supplies	2,363	12,588	4,177	4,177
800/900 Miscellaneous & Other	-	-	-	-
<b>600 TOTAL ADULT EDUCATION PROGRAMS</b>	<b>169,928</b>	<b>207,433</b>	<b>198,800</b>	<b>198,800</b>
<b>8000 ENDING FUND BALANCE</b>				
Ending Fund Balance	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPLICATIONS</b>	<b>169,928</b>	<b>207,433</b>	<b>198,800</b>	<b>198,800</b>

Humboldt County  
Adult Education

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

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch	-	-	-	-
1612 Daily Sales - School Breakfast	-	-	-	-
1620 Daily Sales - Ala-Carte	645	650	650	650
1621 Adult Lunches	2,917	2,900	3,000	3,000
1990 Misc.	6,463	500	500	500
<b>TOTAL LOCAL SOURCES</b>	<b>10,025</b>	<b>4,050</b>	<b>4,150</b>	<b>4,150</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3200 State Revenue School Lunch	7,898	4,257	4,257	4,257
<b>TOTAL STATE SOURCES</b>	<b>7,898</b>	<b>4,257</b>	<b>4,257</b>	<b>4,257</b>
<b>4000 FEDERAL SOURCES</b>				
4551 School Lunch	1,286,273	946,237	1,229,909	1,229,909
4554 School Breakfast	322,939	214,740	222,035	222,035
4556 Special Snacks	-	-	-	-
4500 Other Grants	56,831	17,194	15,000	15,000
4900 Commodities Received	64,600	88,645	65,000	65,000
<b>TOTAL FEDERAL SOURCES</b>	<b>1,730,643</b>	<b>1,266,816</b>	<b>1,531,944</b>	<b>1,531,944</b>
<b>TOTAL REVENUE</b>	<b>1,748,566</b>	<b>1,275,123</b>	<b>1,540,351</b>	<b>1,540,351</b>
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8000 OPENING FUND BALANCE</b>				
Opening Balance (Other)	282,346	529,425	-	-
<b>TOTAL OPENING FUND BALANCE</b>	<b>282,346</b>	<b>529,425</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL RESOURCES</b>	<b>2,030,912</b>	<b>1,804,548</b>	<b>1,540,351</b>	<b>1,540,351</b>

Humboldt County  
Food Service

School District  
Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>NON-INSTRUCTIONAL SERVICES</b>				
<b>3100 Food Services Operations</b>				
100 Salaries	132,111	156,806	135,000	135,000
200 Benefits	43,786	55,620	48,000	48,000
300/400/500 Purchased Services	1,038,209	1,046,984	1,047,000	1,047,000
600 Supplies	260,276	327,694	278,651	278,651
700 Property	25,455	215,494	30,000	30,000
800/900 Miscellaneous & Other	1,650	1,950	1,700	1,700
<b>3100 SUBTOTAL</b>	<b>1,501,487</b>	<b>1,804,548</b>	<b>1,540,351</b>	<b>1,540,351</b>
<b>5000 Debt Services</b>				
831 Principal	-	-	-	-
832 Interest	-	-	-	-
<b>5000 SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8000 ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	529,425	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>529,425</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPLICATIONS</b>	<b>2,030,912</b>	<b>1,804,548</b>	<b>1,540,351</b>	<b>1,540,351</b>

Humboldt County

Food Service

School District

Fund - Expenditures by Program, Function, and Object

Page: 20

Schedule BB-15

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>3000 State Sources</b>				
<b>3200 Restricted - State Agency</b>				
207 Ech Comprehensive Pre-K	516,393	521,420	526,450	526,450
270 Arts Learning Project	3,500	-	-	-
300 AB 580 State CTE (Carl Perkins)	59,701	65,525	67,806	67,806
396 GSD for Title I Schools	-	5,112	-	-
<b>TOTAL STATE SOURCES</b>	<b>579,594</b>	<b>592,057</b>	<b>594,256</b>	<b>594,256</b>
<b>8000 OPENING FUND BALANCE</b>				
Opening Fund Balance (Fund 240 State Funds)	-	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL RESOURCES</b>	<b>579,594</b>	<b>592,057</b>	<b>594,256</b>	<b>594,256</b>

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

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries	355,892	348,415	353,757	353,757
200 Benefits	152,518	156,336	167,868	167,868
300/400/500 Purchased Services	-	-	-	-
600 Supplies	11,483	17,305	4,325	4,325
2200 Instructional Staff Support				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
300/400/500 Purchased Services	-	4,476	500	500
600 Supplies	-	-	-	-
800/900 Miscellaneous & Other	-	-	-	-
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>519,893</b>	<b>526,532</b>	<b>526,450</b>	<b>526,450</b>
<b>200 SPECIAL PROGRAMS</b>				
2100 Student Support				
100 Salaries	-	-	-	-
300/400/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>300 VOCATIONAL &amp; TECHNICAL</b>				
1000 Instruction				
100 Salaries	1,820	3,625	3,000	3,000
200 Benefits	167	332	245	245
300/400/500 Purchased Services	-	-	-	-
600 Supplies	45,599	58,126	63,281	63,281
700 Property	10,210	-	-	-
2200 Instructional Staff Support				
300/400/500 Purchased Services	1,905	2,283	-	-
2700 Student Transportation				
300/400/500 Purchased Services	-	1,159	1,280	1,280
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	<b>59,701</b>	<b>65,525</b>	<b>67,806</b>	<b>67,806</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>579,594</b>	<b>592,057</b>	<b>594,256</b>	<b>594,256</b>
<b>8000 ENDING FUND BALANCE</b>				
Ending Fund Balance	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPLICATIONS</b>	<b>579,594</b>	<b>592,057</b>	<b>594,256</b>	<b>594,256</b>

Humboldt County  
State Grants

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

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>1000 Local Sources</b>				
1900 Other Revenue from Local Sources				
181 Bond Oversight Media	-	1,282	-	-
182 Nevada Gold	-	1,884	1,000	1,000
183 Mining Foundation Grant	55,239	145,876	55,000	55,000
187 McDermitt Ellis Donation Grant	9,859	10,699	10,000	10,000
188 Project Lead the Way - McD Jr. High	-	15,000	8,900	8,900
189 SSR/Marigold Mine Donation Grant	-	-	-	-
190 MD Donation Grant	-	-	500	500
191 Humboldt Foundation Grant	28,180	51,485	52,000	52,000
196 POOL/PACT Risk Management Grant	2,982	93,176	3,000	3,000
198 Newmont Community Partnership	2,293	-	-	-
<b>TOTAL LOCAL SOURCES</b>	<b>98,553</b>	<b>319,402</b>	<b>130,400</b>	<b>130,400</b>
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8000 OPENING FUND BALANCE</b>				
Opening Fund Balance (MD Donation Grant)	20,000	20,000	4,435	4,435
<b>TOTAL OPENING FUND BALANCE</b>	<b>20,000</b>	<b>20,000</b>	<b>4,435</b>	<b>4,435</b>
<b>TOTAL ALL RESOURCES</b>	<b>118,553</b>	<b>339,402</b>	<b>134,835</b>	<b>134,835</b>

Humboldt County

Local - Gifts and Donations

School District

Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
300/400/500 Purchased Services	-	-	-	-
600 Supplies	34,579	58,423	51,327	51,327
700 Property	31,350	114,096	55,000	55,000
<b>2200 Instructional Staff Support</b>				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
300/400/500 Purchased Services	-	1,200	1,200	1,200
600 Supplies	-	-	-	-
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>65,929</b>	<b>173,719</b>	<b>107,527</b>	<b>107,527</b>
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
300/400/500 Purchased Services	-	-	-	-
600 Supplies	6,080	-	-	-
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>6,080</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>300 VOCATIONAL PROGRAMS</b>				
1000 Instruction				
300/400/500 Purchased Services	-	-	-	-
600 Supplies	6,983	-	-	-
700 Property	-	31,780	-	-
<b>300 TOTAL VOCATIONAL PROGRAMS</b>	<b>6,983</b>	<b>31,780</b>	<b>-</b>	<b>-</b>
<b>400 OTHER INSTRUCTIONAL PRGRMS</b>				
1000 Instruction				
600 Supplies	-	-	-	-
700 Property	-	-	-	-
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>800 COMMUNITY SERVICES PROGRAMS</b>				
3300 Community Services Operations				
300/400/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
800/900 Miscellaneous & Other	-	-	-	-
<b>800 TOTAL COMMUNITY SERVICES PROG</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>900 CO-CURRICULAR ACTIVITIES</b>				
1000 Instruction				
300/400/500 Purchased Services	-	-	-	-
600 Supplies	460	10,699	10,000	10,000
<b>900 TOTAL CO-CURRICULAR ACTIVITIES</b>	<b>460</b>	<b>10,699</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL INSTRUCTIONAL PROGRAMS EXPENDITURES</b>	<b>79,452</b>	<b>216,198</b>	<b>117,527</b>	<b>117,527</b>

Humboldt County

School District

Local - Gifts and Donations

Fund - Expenditures by Program, Function, and Object



PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
300/400/500 Purchased Services	-	10,000	-	-
600 Supplies	252	-	-	-
<b>2100 SUBTOTAL</b>	252	10,000	-	-
<b>2200 Instructional Staff Services</b>				
600 Supplies	10,104	111	108	108
700 Property	-	14,200	14,200	14,200
<b>2200 SUBTOTAL</b>	10,104	14,311	14,308	14,308
<b>2300 General Administration</b>				
300/400/500 Purchased Services	-	1,282	-	-
600 Supplies	4,088	-	-	-
<b>2300 SUBTOTAL</b>	4,088	1,282	-	-
<b>2500 Central Services</b>				
600 Supplies	-	-	-	-
<b>2500 SUBTOTAL</b>	-	-	-	-
<b>2600 Operation/Maint of Plant</b>				
300/400/500 Purchased Services	3,657	-	-	-
600 Supplies	-	-	3,000	3,000
700 Property	-	93,176	-	-
<b>2600 SUBTOTAL</b>	3,657	93,176	3,000	3,000
<b>2900 Other Support Services</b>				
800/900 Miscellaneous & Other	1,000	-	-	-
<b>2900 SUBTOTAL</b>	1,000	-	-	-
<b>4600 Site Improvements</b>				
700 Property	-	-	-	-
<b>4600 SUBTOTAL</b>	-	-	-	-
<b>000</b>				
<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>	19,101	118,769	17,308	17,308
<b>TOTAL ALL EXPENDITURES</b>	98,553	334,967	134,835	134,835
<b>8000 ENDING FUND BALANCE</b>				
Ending Fund Balance	20,000	4,435	-	-
<b>TOTAL ENDING FUND BALANCE</b>	20,000	4,435	-	-
<b>TOTAL APPLICATIONS</b>	118,553	339,402	134,835	134,835

Humboldt County

Local - Gifts and Donations

School District

Fund - Expenditures by Program, Function, and Object

REVENUE	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>1000 Local Sources</b>				
1300 Tuition				
1310 Tuition from Individuals	-	5,000	-	-
1400 Transportation Fees				
1410 Pay to Play - Transp Fee	5,675	15,000	15,000	15,000
1500 Investment Income	-			
1510 Interest	83	700	800	800
1700 Student Activity Fund Revenue	-			
1710 Admissions - Gate Receipts	65,105	56,500	65,000	65,000
1720 Bookstore Sales	-	20	-	-
1730 Student Org. Membership Dues/Fees	-	11,000	2,300	2,300
1740 Fees - Class Fees, Equip Fees, Fines	89,999	170,000	60,000	60,000
1750 Sales Activities - Pop Machine, etc.	197,748	180,000	180,000	180,000
1790 Other Activity Income	103,178	122,050	105,000	105,000
1900 Other Revenue from Local Sources				
1920 Donations	77,527	74,403	75,000	75,000
<b>TOTAL LOCAL SOURCES</b>	<b>539,315</b>	<b>634,673</b>	<b>503,100</b>	<b>503,100</b>
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8000 OPENING FUND BALANCE</b>				
Opening Fund Balance	576,035	597,748	480,726	480,726
<b>TOTAL OPENING FUND BALANCE</b>	<b>576,035</b>	<b>597,748</b>	<b>480,726</b>	<b>480,726</b>
<b>TOTAL ALL RESOURCES</b>	<b>1,115,350</b>	<b>1,232,421</b>	<b>983,826</b>	<b>983,826</b>

Humboldt County  
Student Activity

School District  
Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
300/400/500 Purchased Services	4,100	4,116	4,100	4,100
600 Supplies	208,716	167,556	168,000	168,000
800/900 Miscellaneous & Other	10,568	39,964	40,000	40,000
<b>2700 Student Transportation</b>				
300/400/500 Purchased Services	910	2,878	1,000	1,000
<b>2900 Other Support Services</b>				
300/400/500 Purchased Services	-	-	-	-
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>224,294</b>	<b>214,514</b>	<b>213,100</b>	<b>213,100</b>
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
600 Supplies	2,032	2,547	2,100	2,100
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>2,032</b>	<b>2,547</b>	<b>2,100</b>	<b>2,100</b>
<b>300 VOCATIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
300/400/500 Purchased Services	28,078	-	3,000	3,000
600 Supplies	37,282	52,722	53,000	53,000
800/900 Miscellaneous & Other	4,802	2,000	5,000	5,000
<b>2700 Student Transportation</b>				
300/400/500 Purchased Services	10,291	29,643	10,500	10,500
<b>300 TOTAL VOCATIONAL PROGRAMS</b>	<b>80,453</b>	<b>84,365</b>	<b>71,500</b>	<b>71,500</b>
<b>400 OTHER INSTRUCTIONAL PRGRMS</b>				
1000 Instruction				
600 Supplies	-	2,500	-	-
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>
<b>900 CO-CURRICULAR ACTIVITIES</b>				
<b>1000 Instruction</b>				
300/400/500 Purchased Services	36,648	44,644	37,000	37,000
600 Supplies	82,135	81,642	82,300	82,300
800/900 Miscellaneous & Other	15,996	43,625	50,000	50,000
<b>2700 Student Transportation</b>				
300/400/500 Purchased Services	22,931	140,297	33,000	33,000
<b>900 TOTAL CO-CURRICULAR ACTIVITIES</b>	<b>157,710</b>	<b>310,208</b>	<b>202,300</b>	<b>202,300</b>
<b>TOTAL INSTRUCTIONAL PROGRAMS EXPENDITURES</b>	<b>464,489</b>	<b>614,134</b>	<b>489,000</b>	<b>489,000</b>

Humboldt County

School District

Student Activity

Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2200 Instruction Staff Support</b>				
600 Supplies	-	1,713	-	-
<b>2200 SUBTOTAL</b>	-	1,713	-	-
<b>2400 School Administration</b>				
600 Supplies	6,448	19,532	6,500	6,500
800/900 Miscellaneous & Other	1,055	2,900	1,100	1,100
<b>2400 SUBTOTAL</b>	7,503	22,432	7,600	7,600
<b>2900 Other Support Services</b>				
300/400/500 Purchased Services	310	6,500	480	480
600 Supplies	-	-	-	-
800/900 Miscellaneous & Other	45,300	106,916	46,400	46,400
<b>2900 SUBTOTAL</b>	45,610	113,416	46,880	46,880
<b>000</b>				
<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>	53,113	137,561	54,480	54,480
<b>TOTAL ALL EXPENDITURES</b>	517,602	751,695	543,480	543,480
<b>8000 ENDING FUND BALANCE</b>				
Ending Fund Balance	597,748	480,726	440,346	440,346
<b>TOTAL ENDING FUND BALANCE</b>	597,748	480,726	440,346	440,346
<b>TOTAL APPLICATIONS</b>	1,115,350	1,232,421	983,826	983,826

Humboldt County  
Student Activity

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

REVENUE	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED
<b>3000 State Sources</b>				
3200 Restricted - State Agency Funds				
211 PCFP English Learners	488,403	488,829	874,220	874,220
<b>TOTAL STATE SOURCES</b>	488,403	488,829	874,220	874,220
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>8000 OPENING FUND BALANCE</b>				
Opening Fund Balance	-	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-	-
<b>TOTAL ALL RESOURCES</b>	488,403	488,829	874,220	874,220

Humboldt County

PCFP English Learners

School District

Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/24 FINAL APPROVED
<b>400 OTHER INSTRUCTIONAL PRGRMS</b>				
1000 Instruction				
100 Salaries	336,650	337,439	592,651	592,651
200 Benefits	151,622	151,390	281,569	281,569
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	<b>488,272</b>	<b>488,829</b>	<b>874,220</b>	<b>874,220</b>
<b>800 COMMUNITY SERVICES PROGRAMS</b>				
3300 Community Services Operations				
300/400/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
800/900 Miscellaneous & Other	131	-	-	-
<b>800 TOTAL COMMUNITY SERVICES PROG</b>	<b>131</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>488,403</b>	<b>488,829</b>	<b>874,220</b>	<b>874,220</b>
<b>8000 ENDING FUND BALANCE</b>				
Ending Fund Balance	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPLICATIONS</b>	<b>488,403</b>	<b>488,829</b>	<b>874,220</b>	<b>874,220</b>

made up difference in funding through general fund

Humboldt County School District  
PCFP English Learners Fund - Expenditures by Program, Function, and Object

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>3000 State Sources</b>				
<b>3200 Restricted - State Agency Funds</b>				
212 PCFP At-Risk (Fund 208)	362,218	362,534	209,296	209,296
<b>TOTAL STATE SOURCES</b>	362,218	362,534	209,296	209,296
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Transfers from Other Funds				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>8000 OPENING FUND BALANCE</b>				
Opening Fund Balance	-	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-	-
<b>TOTAL ALL RESOURCES</b>	362,218	362,534	209,296	209,296

Humboldt County  
PCFP At-Risk

School District  
Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>400 OTHER INSTRUCTIONAL PRGRMS</b>				
1000 Instruction				
100 Salaries	200,720	209,754	141,039	141,039
200 Benefits	88,808	91,875	68,257	68,257
<b>1000 SUBTOTAL</b>	<b>289,528</b>	<b>301,629</b>	<b>209,296</b>	<b>209,296</b>
2500 Central Services				
100 Salaries	49,237	40,075		
200 Benefits	23,453	20,830		
<b>2500 SUBTOTAL</b>	<b>72,690</b>	<b>60,905</b>	<b>-</b>	<b>-</b>
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	<b>362,218</b>	<b>362,534</b>	<b>209,296</b>	<b>209,296</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>362,218</b>	<b>362,534</b>	<b>209,296</b>	<b>209,296</b>
<b>8000 ENDING FUND BALANCE</b>				
Ending Fund Balance	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPLICATIONS</b>	<b>362,218</b>	<b>362,534</b>	<b>209,296</b>	<b>209,296</b>

made up difference in funding through general fund



REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1500 Earnings on Investments	10,746	126,292	138,098	138,098
1920 Private Donations	-	-	-	-
1990 Other	-	-	-	-
<b>TOTAL LOCAL SOURCES</b>	<b>10,746</b>	<b>126,292</b>	<b>138,098</b>	<b>138,098</b>
<b>3000 STATE SOURCES</b>				
3200 Lease of Lands NRS 328.460	-	-	-	-
<b>TOTAL STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Fund Transfers In	-	-	-	-
5300 Proceeds - Sale of Real or Personal Property	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPENING FUND BALANCE</b>				
Unreserved Opening Balance	466,438	438,469	266,334	266,334
<b>TOTAL OPENING FUND BALANCE</b>	<b>466,438</b>	<b>438,469</b>	<b>266,334</b>	<b>266,334</b>
<b>TOTAL ALL RESOURCES</b>	<b>477,184</b>	<b>564,761</b>	<b>404,432</b>	<b>404,432</b>

Humboldt County  
Building and Sites

School District  
Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2300 General Administration</b>				
300/400/500 Purchased Services	73	-	-	-
800/900 Miscellaneous & Other	-	150	-	-
<b>2300 SUBTOTAL</b>	73	150	-	-
<b>2600 Operating/Maintenance Plant Service</b>				
300/400/500 Purchased Services	19,937	56,000	56,000	56,000
600 Supplies	13,480	62,090	101,500	101,500
700 Property	-	52,598	63,624	63,624
800/900 Miscellaneous & Other	-	-	-	-
<b>2600 SUBTOTAL</b>	33,417	170,688	221,124	221,124
<b>4000 FACILITIES ACQUISITION &amp; CONSTR</b>				
<b>4300 Architecture and Engineering</b>				
300/400/500 Purchased Services	-	-	-	-
<b>4300 SUBTOTAL</b>	-	-	-	-
<b>4500 Building Acquisition</b>				
300/400/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800/900 Miscellaneous & Other	-	-	-	-
<b>4500 SUBTOTAL</b>	-	-	-	-
<b>4700 Building Improvements</b>				
300/400/500 Purchased Services	-	-	-	-
600 Supplies	5,225	127,589	129,712	129,712
700 Property	-	-	-	-
800/900 Miscellaneous & Other	-	-	-	-
<b>4700 SUBTOTAL</b>	5,225	127,589	129,712	129,712
<b>4900 Other Facilities Acquisition</b>				
700 Property	-	-	-	-
<b>4900 SUBTOTAL</b>	-	-	-	-
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	5,225	127,589	129,712	129,712
<b>5000 Debt Service</b>				
<b>5000 SUBTOTAL</b>	-	-	-	-
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	38,715	298,427	350,836	350,836
<b>8000 ENDING FUND BALANCE</b>				
Ending Balance	438,469	266,334	53,596	53,596
<b>TOTAL ENDING FUND BALANCE</b>	438,469	266,334	53,596	53,596
<b>TOTAL APPLICATIONS</b>	477,184	564,761	404,432	404,432

Humboldt County  
Building and Sites

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

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1192 Governmental Services Tax	340,045	352,545	338,972	338,972
1920 Private Donations	-	-	-	-
1990 Miscellaneous	-	-	-	-
<b>TOTAL LOCAL SOURCES</b>	<b>340,045</b>	<b>352,545</b>	<b>338,972</b>	<b>338,972</b>
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Fund Transfers In	-	-	-	-
5300 Proceeds - Sale of Real or Personal Property	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPENING FUND BALANCE</b>				
Unreserved Opening Balance	322,554	500,815	449,918	449,918
<b>TOTAL OPENING FUND BALANCE</b>	<b>322,554</b>	<b>500,815</b>	<b>449,918</b>	<b>449,918</b>
<b>TOTAL ALL RESOURCES</b>	<b>662,599</b>	<b>853,360</b>	<b>788,890</b>	<b>788,890</b>

Humboldt County  
 Building Reserve BGST/DMV

School District  
 Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/24 FINAL APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2500 Administrative Support Svcs</b>				
300/400/500 Purchased Services	-	-	-	-
<b>2500 SUBTOTAL</b>	-	-	-	-
<b>2600 Operating/Maintenance Plant Service</b>				
300/400/500 Purchased Services	119,255	207,600	167,255	167,255
600 Supplies	9,103	85,000	115,000	115,000
700 Property	27,926	42,837	65,230	65,230
800/900 Miscellaneous & Other	-	-	-	-
<b>2600 SUBTOTAL</b>	<b>156,284</b>	<b>335,437</b>	<b>347,485</b>	<b>347,485</b>
<b>2700 Student Transportation</b>				
600 Supplies	5,500	-	5,500	5,500
700 Property	-	20,000	15,000	15,000
<b>2700 SUBTOTAL</b>	<b>5,500</b>	<b>20,000</b>	<b>20,500</b>	<b>20,500</b>
<b>4300 Architecture and Engineering</b>				
300/400/500 Purchased Services	-	-	-	-
<b>4300 SUBTOTAL</b>	-	-	-	-
<b>4500 Building Acquisition &amp; Constr.</b>				
700 Property	-	25,000	25,000	25,000
<b>4500 SUBTOTAL</b>	-	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>4600 Site Improvements</b>				
700 Property	-	23,005	25,000	25,000
<b>4600 SUBTOTAL</b>	-	<b>23,005</b>	<b>25,000</b>	<b>25,000</b>
<b>4700 Building Improvements</b>				
700 Property	-	-	-	-
<b>4700 SUBTOTAL</b>	-	-	-	-
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	-	<b>48,005</b>	<b>50,000</b>	<b>50,000</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	<b>161,784</b>	<b>403,442</b>	<b>417,985</b>	<b>417,985</b>
<b>8000 ENDING FUND BALANCE</b>				
Ending Balance	500,815	449,918	370,905	370,905
<b>TOTAL ENDING FUND BALANCE</b>	<b>500,815</b>	<b>449,918</b>	<b>370,905</b>	<b>370,905</b>
<b>TOTAL APPLICATIONS</b>	<b>662,599</b>	<b>853,360</b>	<b>788,890</b>	<b>788,890</b>

adjusted projected to make current more reasonable

adjusted projected to make current more reasonable

adjusted projected to make current more reasonable

adjusted projected to make current more reasonable

adjusted projected to make current more reasonable

Humboldt County School District  
 Building Reserve BGST/DMV Fund - Expenditures by Program, Function, and Object

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1500 Earnings on Investments	1,635	3,755	3,370	3,370
1920 Private Donations	60,000	-	-	-
<b>TOTAL LOCAL SOURCES</b>	<b>61,635</b>	<b>3,755</b>	<b>3,370</b>	<b>3,370</b>
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Proceeds	-	-	-	-
5120 Premium/Discount of Bond Sale	-	-	-	-
5200 Fund Transfers In	2,000,000	2,446,908	1,702,000	1,702,000
5300 Gain/Loss on Disposal of Assets	-	-	-	-
5400 Loan Proceeds (> 12 months)	-	-	-	-
5500 Capital lease Proceeds	-	-	-	-
5600 Other Long-Term Debt Proceeds	-	-	-	-
6				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>2,000,000</b>	<b>2,446,908</b>	<b>1,702,000</b>	<b>1,702,000</b>
<b>8000 OPENING FUND BALANCE</b>				
Opening Balance	341,737	883,609	801,552	801,552
<b>TOTAL OPENING FUND BALANCE</b>	<b>341,737</b>	<b>883,609</b>	<b>801,552</b>	<b>801,552</b>
<b>TOTAL ALL RESOURCES</b>	<b>2,403,372</b>	<b>3,334,272</b>	<b>2,506,922</b>	<b>2,506,922</b>

Humboldt County  
District Bond Initiative

School District  
Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2500 Administrative Support Svcs</b>				
300/400/500 Purchased Services	96,000	97,920	100,000	100,000
<b>2500 SUBTOTAL</b>	96,000	97,920	100,000	100,000
<b>2600 Operating/Maintenance Plant Service</b>				
300/400/500 Purchased Services	157,540	188,000	200,000	200,000
600 Supplies	-	-	-	-
700 Property	-	210,000	207,000	207,000
800/900 Miscellaneous & Other	-	-	-	-
<b>2600 SUBTOTAL</b>	157,540	398,000	407,000	407,000
<b>TOTAL SUPPORT SERVICES</b>	253,540	495,920	507,000	507,000
<b>4300 Architecture &amp; Engineering</b>				
300/400/500 Purchased Services	18,720	15,500	20,000	20,000
<b>4300 SUBTOTAL</b>	18,720	15,500	20,000	20,000
<b>4500 Building Acquisition and Construction</b>				
700 Property	-	-	-	-
<b>4500 SUBTOTAL</b>	-	-	-	-
<b>4600 Site Improvements</b>				
700 Property	44,200	1,100,000	861,643	861,643
<b>4600 SUBTOTAL</b>	44,200	1,100,000	861,643	861,643
<b>4700 Building Improvements</b>				
300/400/500 Purchased Services	1,203,303	-	-	-
700 Property	-	921,300	1,012,400	1,012,400
<b>4700 SUBTOTAL</b>	1,203,303	921,300	1,012,400	1,012,400
<b>TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	1,266,223	2,036,800	1,894,043	1,894,043
<b>5000 Bond Issuance Costs</b>				
890 Misc Expenses	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	1,519,763	2,532,720	2,401,043	2,401,043
<b>8000 ENDING FUND BALANCE</b>				
Ending Balance	883,609	801,552	105,879	105,879
<b>TOTAL ENDING FUND BALANCE</b>	883,609	801,552	105,879	105,879
<b>TOTAL APPLICATIONS</b>	2,403,372	3,334,272	2,506,922	2,506,922

WJHS roof repair @ 164,650 plus cushion

audio upgrade - WGS

evaluation project

Lowry drainage - proj. cost = \$858,000; expenditures to date = \$30,388 (kept \$500k in FY23 w/ balance to FY 24)

McDermitt paving and zeroscape = \$1,103,643 proj. cos; expenditures to date = \$68,003 (kept \$600k in FY23 w/ balance to FY24)

District Office roof replacement = \$182,400

mostly WJHS HVAC upgrade, included for possible FY 24 projects

Humboldt County School District  
 District Bond Initiative Fund - Expenditures by Program, Function, and Object

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1500 Earnings on Investments				
Montero Scholarship Fund	118	1,028	1,000	1,000
Nouque Scholarship Fund	165	1,405	1,400	1,400
1920 Private Donations	-	-	-	-
<b>TOTAL LOCAL SOURCES</b>	<b>283</b>	<b>2,433</b>	<b>2,400</b>	<b>2,400</b>
<b>8000 OPENING FUND BALANCE</b>				
Opening Fund Balance				
Montero Scholarship Fund	35,113	34,231	33,259	33,259
Nouque Scholarship Fund	47,900	48,065	47,470	47,470
<b>TOTAL OPENING FUND BALANCE</b>	<b>83,013</b>	<b>82,296</b>	<b>80,729</b>	<b>80,729</b>
<b>TOTAL ALL RESOURCES</b>	<b>83,296</b>	<b>84,729</b>	<b>83,129</b>	<b>83,129</b>

Humboldt County  
Private Purpose Trusts

School District  
Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>2900 Other Support (All Objects)</b>				
800/900 Miscellaneous & Other				
Montero Scholarship Fund	1,000	2,000	2,000	2,000
Nouque Scholarship Fund	-	2,000	2,000	2,000
<b>2900 SUBTOTAL</b>	1,000	4,000	4,000	4,000
<b>000</b>				
<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>	1,000	4,000	4,000	4,000
<b>TOTAL ALL EXPENDITURES</b>	1,000	4,000	4,000	4,000
<b>8000 ENDING FUND BALANCE</b>				
Ending Balance				
Montero Scholarship Fund	34,231	33,259	32,259	32,259
Nouque Scholarship Fund	48,065	47,470	46,870	46,870
<b>TOTAL ENDING FUND BALANCE</b>	82,296	80,729	79,129	79,129
<b>TOTAL APPLICATIONS</b>	83,296	84,729	83,129	83,129

Humboldt County

School District

Private Purpose Trusts

Fund - Expenditures by Program, Function, and Object

Page: 40

Schedule BB-35



AVAILABLE RESOURCES AND EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>5000 FUND RESOURCES</b>				
1110 Property Taxes	2,282,221	2,011,363	1,821,173	1,821,173
1500 Earnings on Investments	3,283	36,062	34,750	34,750
<b>Subtotal Fund Resources</b>	<b>2,285,504</b>	<b>2,047,425</b>	<b>1,855,923</b>	<b>1,855,923</b>
5100 Refunding Bonds Issued	-	-	-	-
<b>Subtotal Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Opening Fund Balance	1,063,515	1,133,426	515,062	515,062
<b>Subtotal Opening Fund Balance</b>	<b>1,063,515</b>	<b>1,133,426</b>	<b>515,062</b>	<b>515,062</b>
<b>TOTAL AVAILABLE FINANCING</b>	<b>3,349,019</b>	<b>3,180,851</b>	<b>2,370,985</b>	<b>2,370,985</b>
<b>5000 FUND EXPENDITURES</b>				
831 Principal	172,000	180,000	188,000	188,000
832 Interest	43,593	38,881	33,949	33,949
833 Refunding Bonds Issued	-			
890 Other	-			
<b>Subtotal Expenditures</b>	<b>215,593</b>	<b>218,881</b>	<b>221,949</b>	<b>221,949</b>
6200 Transfers Out	2,000,000	2,446,908	1,702,000	1,702,000
<b>Subtotal Transfers Out</b>	<b>2,000,000</b>	<b>2,446,908</b>	<b>1,702,000</b>	<b>1,702,000</b>
Ending Fund Balance	1,133,426	515,062	447,036	447,036
<b>Subtotal Ending Fund Balance</b>	<b>1,133,426</b>	<b>515,062</b>	<b>447,036</b>	<b>447,036</b>
<b>TOTAL COMMITMENTS AND FUND BAL.</b>	<b>3,349,019</b>	<b>3,180,851</b>	<b>2,370,985</b>	<b>2,370,985</b>

Humboldt County  
Budgeted Resources and Expenditures

School District  
Debt Service Fund

Page: 41

Schedule CC

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2023	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
School Improvement Bonds	1	20	2,950,000	02/04/09	04/01/29	2.74-4.625%	\$ 1,239,000	\$ 33,949	188,000	\$ 221,949
<b>TOTAL ALL DEBT SERVICE</b>			<b>2,950,000</b>				<b>\$ 1,239,000</b>	<b>\$ 33,949</b>	<b>\$ 188,000</b>	<b>\$ 221,949</b>

SCHEDULE C-1 INDEBTEDNESS

Humboldt County \_\_\_\_\_ School District

Program Function Object	(1) ACTUAL PRIOR YEAR ENDING 6/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/23	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PART 1</b>				
Operating Revenue				
Local Sources:				
Employer % of Salaries or Wages	392,835	134,425	135,945	135,945
Specific Reimbursement	-	-	-	-
Misc	-	-	-	-
<b>(A) Total Operating Revenue</b>	<b>392,835</b>	<b>134,425</b>	<b>135,945</b>	<b>135,945</b>
Operating Expense				
300 Purchased Prof Svcs	17,787	25,000	25,000	25,000
522 Liability Insurances	52,674	55,819	61,000	61,000
523 Other Insurances - Claims	29,257	38,606	23,000	23,000
524 Prior Year Claims	7,135	15,000	23,000	23,000
651 Software	-	-	-	-
800 Miscellaneous/Other	-	-	-	-
<b>(B) Total Operating Expenses</b>	<b>106,853</b>	<b>134,425</b>	<b>132,000</b>	<b>132,000</b>
Operating Income (Loss)	285,982	-	3,945	3,945
<b>Nonoperating Revenue</b>				
1500 Interest Earned	-	-	-	-
Subsidies				
3000 Revenue from State Sources	-			
4000 Federal Sources	-			
<b>(C) Total Nonoperating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nonoperating Expense</b>				
830 Interest Expense	-	-	-	-
Other Expense				
<b>(D) Total Nonoperating Expense</b>				
<b>Transfers</b>				
5200 From Other Funds	-	-	-	-
910 To Other Funds	-	-	-	-
<b>(E) Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(F) Net Income</b>	<b>285,982</b>	<b>-</b>	<b>3,945</b>	<b>3,945</b>
<b>Retained Earnings</b>				
Beginning July 1	1,757,015	2,042,997	2,042,997	2,042,997
Ending June 30	2,042,997	2,042,997	2,046,942	2,046,942

Humboldt County \_\_\_\_\_ School District  
Workers Compensation \_\_\_\_\_ Fund

Statement of Revenue Expenses and Net Income

Page: 43  
Schedule J-1

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Operating Income/Loss	285,982	-	3,945	3,945
Other Receivables	838	-	-	-
Due From Other Funds	(5,903)	5,903	-	-
Due From Other Governments	-	-	-	-
Claims Payable	(415)	-	-	-
Deferred Revenue	-	-	-	-
<b>a. Net cash provided by (or used for) operating activities</b>	280,502	5,903	3,945	3,945
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Employer % of Salaries or Wages				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>				
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>d. Net cash provided by (or used in) investing activities</b>	-	-	-	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	280,502	5,903	3,945	3,945
<b>CASH AND EQUIVALENTS AT JULY 1</b>	1,760,742	2,041,244	2,047,147	2,047,147
<b>CASH AND EQUIVALENTS AT JUNE 30</b>	2,041,244	2,047,147	2,051,092	2,051,092

Humboldt County  
Workers Compensation

School District  
Fund

Statement of Cash Flows

Page: 44  
Schedule J-2

Program Function Object	(1) ACTUAL PRIOR YEAR ENDING 6/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/23	(3) BUDGET YEAR ENDING 6/30/24		(4) FINAL APPROVED
			TENTATIVE APPROVED		
PART 1					
<b>Operating Revenue</b>					
Local Sources:					
Employee/Employer Contr.	-	-	-	-	-
Specific Reimbursement	-	-	-	-	-
Misc	-	-	-	-	-
<b>(A) Total Operating Revenue</b>	-	-	-	-	-
<b>Operating Expense</b>					
100 Salaries	-	-	-	-	-
200 Benefits	-	-	-	-	-
300-500 Purchased Services	-	-	-	-	-
600 Supplies	-	-	-	-	-
800 Unemployment Claims	6,197	12,000	12,000	12,000	12,000
700 Depreciation-Amortization	-	-	-	-	-
<b>(B) Total Operating Expenses</b>	6,197	12,000	12,000	12,000	12,000
<b>Operating Income (Loss)</b>	(6,197)	(12,000)	(12,000)		(12,000)
<b>Nonoperating Revenue</b>					
1500 Interest Earned	-	-	-	-	-
Subsidies					
3550 State Matching Funds	-	-	-	-	-
4000 Federal Sources	-	-	-	-	-
4550 Child Nutrition/Programs	-	-	-	-	-
4558 Commodity Foods	-	-	-	-	-
4XXX Other Federal Revenue	-	-	-	-	-
<b>(C) Total Nonoperating Revenue</b>	-	-	-	-	-
<b>Nonoperating Expense</b>					
830 Interest Expense	-	-	-	-	-
Other Expense					
<b>(D) Total Nonoperating Expense</b>					
Transfers					
5300 From Other Funds	-	-	-	-	-
920 To Other Funds	-	-	-	-	-
<b>(E) Net Operating Transfers</b>	-	-	-	-	-
<b>(F) Net Income</b>	(6,197)	(12,000)	(12,000)		(12,000)
<b>Retained Earnings</b>					
Beginning July 1	82,334	76,137	64,137		64,137
Ending June 30	76,137	64,137	52,137		52,137

Humboldt County School District  
Nevada Unemployment Compensation Fund

Statement of Revenue Expenses and Net Income

Page: 45  
Schedule J-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/24		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Operating Income/Loss	(6,197)	(12,000)	(12,000)		(12,000)
Other Receivables	-	-	-		-
Due From Other Funds	-	-	-		-
Due From Other Governments	-	-	-		-
Prepays	(4,038)	(483)	-		-
Claims Payable	-	-	-		-
Deferred Revenue	-	-	-		-
<b>a. Net cash provided by (or used for) operating activities</b>	(10,235)	(12,483)	(12,000)		(12,000)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
Transfers	-	-	-		-
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	-	-	-		-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
<b>c. Net cash provided by (or used for) capital and related financing activities</b>					
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Interest on investments					
<b>d. Net cash provided by (or used in) investing activities</b>	-	-	-		-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	(10,235)	(12,483)	(12,000)		(12,000)
<b>CASH AND EQUIVALENTS AT JULY 1</b>	82,334	72,099	59,616		59,616
<b>CASH AND EQUIVALENTS AT JUNE 30</b>	72,099	59,616	47,616		47,616

Humboldt County  
Nevada Unemployment Compensation

School District  
Fund

Statement of Cash Flows

Page: 46  
Schedule J-2

REPORT FOR ALL FUNDS		TO/FROM DISTRICTS IN NEVADA		TO/FROM DISTRICTS OUTSIDE NEVADA	
		(1) TUITION	(2) TRANSPORTATION	(3) TUITION	(4) TRANSPORTATION
<b>REVENUES</b>	CODES	1321	1421	1331	1431
Pershing		25,500			
Malheur				20,000	
<b>TOTALS</b>		25,500	-	20,000	-
<b>EXPENDITURES</b>	OBJECT CODE	100	511	100	512
100 - Regular Programs		25,500		20,000	
200 - Special Programs					
300 - Vocational Programs					
400 - Other PK-12 Programs					
600 - Adult Programs					
<b>TOTALS</b>		25,500	-	20,000	-

Humboldt School District

Interdistrict Payments - All Funds

(1) FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
<b>GENERAL FUND</b>						
General Fund	100	11	2,911,792			
Special Education				250	12	2,911,792
<b>SUBTOTAL</b>			2,911,792			2,911,792
<b>SPECIAL REVENUE FUNDS</b>						
Debt Service	400	36	1,702,000			
District Bond Initiative				360	32	1,702,000
<b>SUBTOTAL</b>			1,702,000			1,702,000
<b>TOTAL TRANSFERS</b>			4,613,792			4,613,792

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



**SCHEDULE OF EXISTING CONTRACTS**

**Local Government:** Humboldt County School District  
**Contact:** Dave Jensen  
**E-mail Address:** [djensen@hcsdnv.com](mailto:djensen@hcsdnv.com)  
**Daytime Telephone:** 775-623-8218

Total Number of Existing Contracts: 30

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	Alexander & Associates, Inc.	as needed		6640		Special Ed Legal Services
2	All About Vision LLC	as needed		16000	16000	Vision & Orientation & Mobility student services
3	Allison Mackenzie LTD.	as needed		0	2000	Legal Services - Labor and negotiations
4	Aspire Grant Solutions, Ltd.	as needed		18225	0	Induction Leader for Lena Program Implementation (grant funded)
5	Boys & Girls Club of Winnemucca	as needed		240000	240000	Services for HCSD students (grant funded)
6	Brooke Ellen LLC	7/1/2017		85000	85000	Grant Writing Services
7	Cavi Educational Services, LLC	as needed		187500	60500	Professional Development for Certified staff (grant funded)
8	CCMSI	yearly		25000	25000	Workers Compensation Claim Processing
9	Charles Stringham, MD	yearly		2000	2000	Medical Consulting
10	Chartwells Dining Service	5 years	6/30/2024	96000	98000	Meal Services for Students
11	City of Winnemucca	11/28/2017		355000	358000	Assistance with Law Enforcement
12	Communities in Schools of Nevada, Inc.	7/1/2019		115000	135000	Community & School Coordinator Services (grant funded)
13	Drake Rose and Associates	yearly		86960	89000	Audit and Compliance
14	Edblox Inc. DBA Elevate K-12	as needed		34200	0	Monthly Live-stream math instructional services
15	ELuma, Inc.	as needed		79000	81000	Speech Therapy student services
16	Erate Elite Services	yearly		8000	8000	E-Rate Consultant
17	Family Support Center	as needed		64395	0	Therapy Services for students (grant funded)
18	Infinisource, Inc.	yearly		1500	1500	Cobra Notification Services
19	J.R. Builders	per projects		92700	92700	Manage Bond Capital Projects
20	JNA Consulting	yearly		1000	1000	Debt Management Policy
21	John M. Doyle	as needed		58000	60000	Legal Services
22	Kent O. Maher	as needed		6500	6500	Legal Services
23	Louise Horowitz	as needed		66000	66000	Speech Therapy student services
24	MacLeod Watts, Inc.	Biennial		8500	0	GASB 75 Risk Assessment
25	Public Consulting Group, Inc.	7/1/2017		11500	11500	Medicaid Claim Processing Services (Special Ed)
26	Rehab & Industrial Services	yearly		60000	60000	Special Needs Students Physical Therapy (grant funded)
27	Simply Scott, LLC	yearly		20000	20000	CTE Program Management, grant writing
28	Site Improve, Inc.	as needed		2850	0	ADA Compliance for websites
29	The Achievement Network	7/1/2017		236800	307995	Professional Development for Certified staff (grant funded)
30	TSA Consulting Group	yearly		1875	1875	Fulfill GASB 45 Reporting Requirements

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**

**Local Government:** Humboldt County School District  
**Contact:** Dave Jensen  
**E-mail Address:** [djensen@hcsdnv.com](mailto:djensen@hcsdnv.com)  
**Daytime Telephone:** 775-623-8218

Total Number of Privatization Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Compass Group USA - Chartwells	7/1/2019	6/30/2024	5 yrs	96000	98000	Food Service Worker	7	\$13.50	Food Service Management Company
2	City of Winnemucca				350550	350550	School Resource Officer	3	\$36.52	Law Enforcement
3										
4										
5										
6										
7										
8	<b>Total</b>				<b>446550</b>	<b>448550</b>				

Attach additional sheets if necessary.