# White Pine County School District

1135 Avenue C Ely, Nevada 89301 (775) 289-4851 FAX (775) 289-3999



Nevada Department of Taxation

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| 1550 East College Parkway, Suite 115<br>Carson City, NV 89706-7921  |
|---|
| White Pine County School District herewith submits the Augmented budget for the fiscal year ending June 30, 2021.   |
| This budget contains revenues totaling 5,202,821 funds, including Debt Service, requiring property tax  |
| 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  \$ 26,241,687 and   |
| 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 Paul Johnson  (Printed Name)   |
| Chief Financial Officer  (Title) certify that all applicable funds and financial operations of this Local Government are listed herein  Signed  Dated: 12/8/2020  |
| SCHEDULED PUBLIC HEARING:  Date and Time: May 19, 2020 at 6:15 PM Published: 5/8 & 5/15   |
| Place: White Pine County School District 1135 Avenue C; Ely NV 89301  |
| BOARD OF SCHOOL TRUSTEES  Angela McVicars, Chair • Candice Campeau, Vice Chair • <u>Tashgena</u> Sandoval, Clerk  Amy Adams, Member • Pete Mangum, Member • Shella Nicholes, Member • Jessica Trask, Member  Adam Young, Superintendent                   |
| The White Fire County School Dathol operates valued discrimination on the bear of sex religion, national origin, age on disability in compliance with the Title VIII to VIII to VIII to VIII Section 534, and all other actions on a rights agree atom.   |

Augmented Budget Fiscal Year 2020-21

Schedule 1

# **White Pine County School District**

# Augmented Budget Fiscal Year Ending June 30, 2021

### **TABLE OF CONTENTS**

| Description                                    | Schedule | Page                                     |
|--|----------|--|
| Summary of Property Tax and Budgeted Resources | AA       | 1  |
| Total Employment, Enrollment and Basic Support | B-1      | 2  |
| Calculation of Allowed Ad Valorem Revenues     | AA       | 3  |
| Summary of Budgeted Requirements               | AA-1     | 4  |
| General Fund                                   | ВВ       | 5  |
| Special Revenue Funds:                         |          |  |
| Class Size Reduction Fund                      | BB       | 15                                       |
| Adult Education Fund                           | BB       | 19                                       |
| State Projects Fund                            | BB       | 25                                       |
| Special Education Fund                         | ВВ       | 34                                       |
| Federal Projects Fund                          | BB       | 39                                       |
| Other Grants and Donations                     | BB       | 46                                       |
| Other Special Revenue                          | BB       | 53                                       |
| Nutrition Program - Food Service Fund          | BB       | 57                                       |
| Capital Projects Funds:                        |          |  |
| Capital Projects Fund                          | ВВ       | 61                                       |
| Building and Sites Fund                        | ВВ       | 67                                       |
| Debt Service Fund                              | СС       | 71                                       |
| Debt Schedule (Indebtedness)                   | C-1      | 72                                       |
| Interdistrict Payments                         |          | 73                                       |
| Interfund Transfer Schedule                    | T        | 74                                       |
| Loggying Expense                               | 30       | 18 18 18 18 18 18 18 18 18 18 18 18 18 1 |
| Schedule of Existing Contracts                 | 31       | 75                                       |
| Schedule of Privatization Contracts            | 32       | 77                                       |
|  |          |  |

FORM 4405LGF Last Revised 01/03/2017

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#### **SUMMARY OF PROPERTY TAX BASE**

(A) Assessed Valuation (excluding

Net Proceeds of Mines)

\$ 408,305,555

(B2) Tax from Net Proceeds Unavailable for

Appropriation for Fiscal Year

2019-20 (CY 19) \$ 1,425,619

(B1) Net Proceeds of Mines

\$ 262,464,725

(C) TOTAL ASSESSED VALUE \$ 670,770,280

(This number to be provided by the Dept of Taxation from NPM filings as of 04/01/2019)

#### **SUMMARY OF BUDGETED RESOURCES**

|              |                                |           | C. O. DODGET | 1/200 | OILCES    |        |             |             |
|--------------|--------------------------------|-----------|--------------|-------|-----------|--------|-------------|-------------|
|              | (1)                            | (2)       | (3)          |       | (4)       | (5)    | (6)         | (7)         |
| 1            |                                | OPENING   | NON-PROP     |       | PROPERTY  |        |             |             |
|              |                                | FUND      | TAX          | Based | TAX       | TAX    | TRANSFERS   | TOTAL FUND  |
|              | FUND                           | BALANCE   | RESOURCES    | on:   | RESOURCES | RATE   | IN          | RESOURCES   |
| 100 GENERA   | AL FUND:                       |           |              |       |           |        |             | _           |
| 100          | 0 Local                        |           | 4,076,568    | (A)   | 2,420,971 | 0.7500 |             | 6,497,539   |
| 300          | 0 State                        |           | 6,071,984    |       |           |        |             | 6,071,984   |
| 400          | O Federal                      |           | 50,000       |       |           |        |             | 50,000      |
| Ope          | ening Balance                  |           |              |       |           |        |             |             |
| N N          | PM - Reserved Per NRS 387.1235 |           |              | (B2)  | 1,425,619 |        |             | 1,425,619   |
| 0            | ther                           | 6,235,681 |              |       |           |        |             |             |
|              | Total Opening Balance          | 6,235,681 |              |       |           |        |             | 6,235,681   |
| Oth          | er Sources                     | -         | -            |       |           |        |             |             |
|              | General Sub-Total              | 6,235,681 | 10,198,552   |       | 3,846,590 | 0.7500 | -           | 20,280,823  |
| 400 DEB      | T SERVICE                      | 1,592,200 | 126,769      |       | 1,356,231 | 0.2490 | 154,455     | 3,229,655   |
|              | Sub-Total                      | 7,827,881 | 10,325,321   | - 1   | 5,202,821 | 0.9990 | 154,455     | 23,510,478  |
| OTHER FUND   | OS:                            |           |              |       | 3,300,300 |        | 201,100     | 23,310,470  |
|              |                                |           |              |       |           |        |             |             |
| 210 Clas     | s Size Reduction               | -         | 384,311      |       |           |        |             | 384,311     |
| 230 Adu      | It Education                   | -         | 747,572      |       | -         |        | _           | 747,572     |
| 240 Stat     | e Projects                     | 65,243    | 3,110,250    |       | _         |        | 54,675      | 3,230,168   |
| 250 Spec     | cial Education                 | -         | 1,194,585    |       | _         |        | 828,019     | 2,022,604   |
| 280 Fede     | eral Projects                  | 13        | 2,451,827    | 1     | -         |        | -           | 2,451,840   |
| 290 Food     | d Service                      | 1,009     | 424,845      | 1     | _         |        | 182,064     | 607,918     |
| 260 Oth      | er Grants & Donations          | 12,553    | 249,479      | 1     |           |        |             | 262,032     |
| 270 Oth      | er Special Revenue             | 266       | -            |       | -         | = ==   |             | 266         |
| 300 Capi     | tal Projects                   | 687,275   | 402,000      |       | -         |        | 1,000,000   | 2,089,275   |
| 330 Build    | ding and Sites                 | 120,951   | 2,750        |       | -         |        |             | 123,701     |
| Proprietary: |                                |           |              |       |           |        |             |             |
|              |                                | -         | -            |       | -         |        |             | _           |
| Other Funds  | Sub-Total                      | 887,310   | 8,967,619    |       | -         |        | 2,064,758   | 11,919,687  |
|              | Total All Funds                | 8,715,191 | 19,292,940   |       | 5,202,821 | 0.9990 | 2,219,213   | 35,430,165  |
| Less         | Interfund Transfers            |           |              |       |           |        | (2,219,213) | (2,219,213) |
|              | NET ALL FUNDS                  | 8,715,191 | 19,292,940   |       | 5,202,821 | 0.9990 | -           | 33,210,951  |
|              | Nisions Budget Input           | 8,715,191 | 19,292,940   |       | 5,202,821 |        | 2,219,213   | 35,430,165  |

33,210,951

White Pine County School District All Funds - Budgeted Resources

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Augmented Budget Fiscal Year 2020-21 Schedule AA (Modified)

#### **TOTAL EMPLOYEE INFORMATION**

**ACTUAL YEAR ACTUAL YEAR ESTIMATED YEAR** ENDING 06/30/19 ENDING 06/30/20 ENDING 06/30/21 151.1 176.4 176.4 80.2 80.2

Total Employees FTE (\*) Classroom Teachers FTE (\*) (\*) Full Time Equivalent

71.7

| -   | <u></u>  | ENROLLMENT AN                    | ID BASIC SLIPP                 | ORT GUARANTEE          | INECIDIMATION                 |                    |      |  |  |
|-----|--|----------------------------------|--------------------------------|------------------------|-------------------------------|--------------------|------|--|--|
|     |  | (Average Daily ACTUAL SENDING 06 | Enrollment)<br>YEAR            | (Average Daily ESTIMAT | Enrollment)<br>ED ADE         | ESTIMAT            | ED A | ly Enrollment)<br>ED ADE **<br>NG 06/30/21 |  |
|     |  | Full                             | Weighted                       | Full                   | Weighted                      | Full               |      | Weighted                                   |  |
| 1   | Pre-Kindergarten (NRS 388.490)                               | <u>10.0</u> x .6 =               | 6.00                           | 10.3 x .6 =            | 6.18                          | 10.3 x .6 =        |      | 6.18                                       |  |
| 2   | Kindergarten   | 84.6                             | 84.63                          | 97.6                   | 97.60                         | 97.6               |      | 97.60                                      |  |
| 3   | Grades 1-12 & Ungraded                                       | 1,467.1                          | 1,467.10                       | 1,124.2                | 1,124.22                      | 1,124.2            |      | 1,124.22                                   |  |
| 4.  | Total Enrollment   | 1,561.7                          | 1,557.73                       | 1,232.1                | 1,228.00                      | 1,232.1            |      | 1,228.00                                   |  |
| 5.  | Deduct students transported in                               | to Nevada (*)                    | (8.00)                         |                        | (9.00)                        |                    |      | (9.00)                                     |  |
| 6,  | Add students transported from                                | Nevada (*)                       | 21.00                          |                        | 25.82                         |                    |      | 25.82                                      |  |
| 7.  | TOTAL ENROLLMENT   |                                  | 1,570.73                       |                        | 1,244.82                      |                    |      | 1,244.82                                   |  |
| 8.  | Apportionment Enrollment                                     |                                  |                                |                        |                               |                    |      | 1,244.82                                   |  |
| 9.  | <b>Hold Harmless Enrollment</b>                              |                                  |                                |                        |                               |                    |      | -  |  |
|     | * Report weighted enrollment (                               |                                  |                                |                        |                               |                    |      |  |  |
|     | ** Adjusted Quarter 1 ADE by h                               |                                  |                                |                        | l year of average             | e daily enrollment |      |  |  |
|     | Basic Support per Student Amou                               |                                  |                                | ling 06/30/21          | \$ 8,889                      |                    |      |  |  |
|     |  | istrict (Line 8 x Lin            | ne 10)                         |                        |                               | \$ 11,065,205      | _    |  |  |
|     | Special Education Program                                    |                                  |                                |                        |                               | \$ 1,194,585       | -    |  |  |
| 13. | TOTAL BASIC SUPPORT GUARAN                                   | TEE (Line 11 + Lin               | e 12)                          |                        |                               |                    | \$   | 12,259,790                                 |  |
|     | LESS LOCAL FUNDS AVAILABLE:                                  |                                  |                                |                        |                               |                    |      |  |  |
| 14. | 2.60 percent Local School St                                 | upport Tax (LSST)                |                                |                        |                               | \$ 3,239,901       | -    |  |  |
| 15. | 25 cent Property Tax   |                                  |                                |                        |                               | \$ 1,278,863       | -    |  |  |
| 16. | Charter Schools Outside Rev                                  |                                  |                                |                        |                               | \$ 474,457         |      |  |  |
|     | TOTAL LOCAL FUNDS AVAILABLE                                  |                                  |                                |                        |                               | \$ 4,993,221       |      |  |  |
| 17. | STATE SHARE (Line 13 - Line 14 -                             |                                  |                                |                        |                               |                    | \$   | 7,266,569                                  |  |
|     |  |                                  | Special Education General Fund | on Fund \$             | 1,194,585<br>6,071,984        |                    |      |  |  |
| 18. | Estimated Adult High School Dip<br>Indicate fund to be used: |                                  | evenue<br>General Fund         | Х                      | Special Revenu                | e                  | \$   | 71,660                                     |  |
| 19  | Estimated Adult High School Dip                              | oloma Prison Prog                | ram Revenu                     |                        |                               |                    | ė    | 67F 014                                    |  |
|     | Indicate fund to be used:                                    |                                  | General Fund                   | Х                      | Special Revenue               | e                  | \$   | 675,911                                    |  |
| 20. | Other anticipated DSA revenue ( Indicate fund to be used:    |                                  | ze Reduction \$3               | 384,311, Guidanc       | e \$50,000<br>Special Revenue |                    | \$   | 434,311                                    |  |
| 21. | Total projected DSA revenue for                              |                                  |                                |                        | Special Nevellu               |                    | \$   | 8,448,452                                  |  |

White Pine County School District FTE, Enrollment & Basic Support

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Augmented Budget Fiscal Year 2020-21

Schedule B-1(Alt)

## ATTACHMENT TO SCHEDULE AA **CALCULATION OF ALLOWED AD VALOREM REVENUES FOR SCHOOL DISTRICTS**

|                                  | (1)               | (2)       | (3)           | (4)        | (5)        |
|----------------------------------|-------------------|-----------|---------------|------------|------------|
|                                  | ASSESSED          | į         | TOTAL         |            |            |
|                                  | VALUATION         |           | PREABATED     | AD VALOREM | BUDGETED   |
|                                  | (Excluding        | TAX       | AD VALOREM    | TAX        | ABATED     |
|                                  | Net Proceeds      | RATE      | REVENUE       | ABATEMENT  | AD VALOREM |
|                                  | of Mines)         | LEVIED    | [(1)X(2)/100] | [(3)-(5)]  | REVENUE    |
| A. SCHOOL OPERATING:             |                   |           |               |            |            |
| Property Tax Subject to          |                   |           |               |            |            |
| Revenue Limitations              | 408,305,555       | 0.7500    | 3,062,292     | (651,321)  | 2,410,971  |
| ** Net Proceeds revenue reserved |                   |           |               |            | 1,425,619  |
| per NRS 387.195 [Sch. AA (B2)]   |                   |           |               |            | -          |
| Total School Operating           |                   |           |               |            | 3,836,590  |
| ** (Estmate based on FY2020 NPN  | / estimate - \$19 | 0,082,506 | 5)            |            |            |
| B. SCHOOL DEBT:                  |                   |           |               |            |            |
| Property Tax Subject to          |                   |           |               |            |            |
| Revenue Limitations              | 408,305,555       | 0.2490    | 1,016,681     | (313,987)  | 702,694    |
| Net Proceeds of Minerals         | 262,464,725       | 0.2490    | 653,537       | :=         | 653,537    |
| Total School Debt                |                   |           |               |            | 1,356,231  |
|                                  |                   |           |               |            | , 11, 1    |
| C. TOTAL OPERATING AND DEBT      | 408,305,555       | 0.9990    | 4,078,973     | (965,308)  | 5,192,821  |

#### **Notes:**

Column (1) Assessed Valuation is from the March 15th Final Revenue Projections. Column (5) Budgeted Abated Ad Valorem Revenue is from the March 25th Proforma Ad Valorem Revenue Report.

White Pine County School District Ad Valorem Tax Calculations

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Augmented Budget Fiscal Year 2 Attachment to Schedule AA

FORM 4405LGF

## SUMMARY OF BUDGETED REQUIREMENTS

| (1)                             | (2)        | (3)       | (4)        | (5)         | (6)     | (7)       | (8)         |
|---------------------------------|------------|-----------|------------|-------------|---------|-----------|-------------|
|                                 | SALARIES   |           | SERVICES   |             |         | ENDING    | TOTAL       |
|                                 | AND        | EMPLOYEE  | SUPPLIES   | TRANSFERS   | CONTIN- | FUND      | FUND        |
| FUND                            | WAGES      | BENEFITS  | & OTHER    | OUT         | GENCY   | BALANCE   | RESOURCES   |
| 100 GENERAL FUND:               |            |           |            |             |         |           | 11230011023 |
| 100 Regular                     | 3,021,114  | 1,323,960 | 457,632    |             |         |           | 4,802,706   |
| 200 Special                     | -          | -         | -          |             |         |           | - 1,002,700 |
| 300 Vocational & Technical      | 271,183    | 94,761    | 19,937     |             |         |           | 385,881     |
| 400 Other                       | 251,077    | 90,452    | -          |             |         |           | 341,529     |
| 500 Nonpublic School            | -          | -         |            |             |         |           | 342,323     |
| 600 Adult Education             | -          |           | _          |             |         |           |             |
| 800 Community Services          | _          |           | -          |             |         |           |             |
| 900 Co & Extra Curricular       | 291,660    | 21,093    | 131,436    |             |         |           | 444,189     |
| Undistributed Expenditures:     |            |           |            |             |         |           | 444,103     |
| 2000 Support Services           | 2,752,292  | 1,449,293 | 3,761,410  |             |         |           | 7.063.005   |
| 4000                            |            | _, ,      | 3,702,720  |             |         |           | 7,962,995   |
| Facility Acq & Construction     |            |           | 600        |             |         |           | 600         |
| 6100 Interdistrict Payments     |            |           | - 555      |             |         |           | 600         |
| 6200 Fund Transfers             |            | _         | _          | 1,169,604   |         |           | 1 160 604   |
| 6300 Contingency                |            |           |            | 1,103,004   |         |           | 1,169,604   |
| 8000 Ending Balance.            |            |           |            |             |         | E 172 210 | F 472 240   |
| NPM - Reserved Per NRS 387 1235 |            |           |            |             |         | 5,173,319 | 5,173,319   |
| Other                           |            |           |            |             |         |           |             |
| Total Ending Fund Balance       |            |           |            |             |         |           | -           |
| General Subtotal                | 6,587,326  | 2,979,559 | 4,371,015  | 1,169,604   | - 1     | E 172 210 | 20 200 022  |
| 400 DEBT SERVICE                |            | 2,373,333 | 864,854    | 1,025,000   |         | 5,173,319 | 20,280,823  |
| Sub-Total                       | 6,587,326  | 2,979,559 | 5,235,869  | 2,194,604   |         | 1,339,801 | 3,229,655   |
| OTHER FUNDS:                    | 0,507,520  | 2,575,555 | 3,233,809  | 2,134,004   |         | 6,513,120 | 23,510,478  |
|                                 | 1          |           |            |             |         |           |             |
| 210 Class Size Reduction        | 278,814    | 105,497   |            |             | -       |           | 204.244     |
| 230 Adult Education             | 478,276    | 220,904   | 48,392     | -           |         | - (0)     | 384,311     |
| 240 State Projects              | 1,305,466  | 478,466   | 1,263,349  | -           |         | (0)       | 747,572     |
| 250 Special Education           | 1,342,193  | 569,200   | 106,027    | F 104       | -       | 182,888   | 3,230,168   |
| 260 Other Grants & Donations    | 1,5+2,133  | 303,200   | 18,959     | 5,184       | -       | - (0)     | 2,022,604   |
| 270 Other Special Revenue       |            |           | 266        | 243,073     |         | (0)       | 262,032     |
| 280 Federal Projects            | 1,001,842  | 264,780   |            | -           | - (0)   | - (0)     | 266         |
| 290 Food Service                | 24,473     |           | 1,185,218  | -           | (0)     | (0)       | 2,451,840   |
| 300 Capital Projects            | 24,473     | 2,854     | 580,591    | 40.000      | -       |           | 607,918     |
| 330 Building and Sites          |            |           | 2,039,666  | 49,609      | - 1     |           | 2,089,275   |
| Proprietary:                    | -          |           | 123,701    |             | - 1     |           | 123,701     |
| Toprietary.                     | 1          |           |            |             |         |           |             |
| Other Funds Sub-Total           | A A21 06A  | 1 641 701 | F 366 468  | 207.055     | int     |           |             |
|                                 | 4,431,064  | 1,641,701 | 5,366,168  | 297,866     | (0)     | 182,888   | 11,919,687  |
| Total All Funds                 | 11,018,390 | 4,621,260 | 10,602,037 | 2,492,470   | (0)     | 6,696,007 | 35,430,165  |
| Less: Interfund Transfers       | 44.045     |           |            | (2,219,213) |         |           | (2,219,213) |
| NET ALL FUNDS                   | 11,018,390 | 4,621,260 | 10,602,037 | 273,257     | (0)     | 6,696,007 | 33,210,951  |

White Pine County School District All Funds - Fund Applications

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Augmented Budget Fiscal Year 2020-21 Schedule AA-1 (Modified)

| 1             |   | (1)               | (2)         | (3)                            | (4)       | (5)         | (6)               |
|---------------|---|-------------------|-------------|--------------------------------|-----------|-------------|-------------------|
|               | OF IFALLE   | ACTUAL            | ESTIMATED   | BUDGET YE                      | AR ENDING | Augmented B | udget 06/30/21    |
|               | REVENUE   | PRIOR             | CURRENT     |                                | 0/21      |             | 08/20             |
|               |   | YEAR ENDING       | YEAR ENDING | TENTATIVE                      | FINAL     |             |                   |
| 1000          | LOCAL COLIDORS  | 06/30/19          | 06/30/20    | APPROVED                       | APPROVED  | REVISIONS   | AUGMENTED         |
| 1100          | LOCAL SOURCES   |                   |             |                                |           |             |                   |
|               | Tax Revenue   | 2 2 2 2 2 2 2 2 2 |             |                                |           |             |                   |
| 1110<br>1110  | Property Taxes  | 2,258,897         | 2,628,714   | 2,420,971                      | 2,420,971 |             | 2,420,97          |
| 1111          | Property Taxes - Prior Year  Net Proceeds of Mines      |                   |             |                                |           |             |                   |
| 1120          |   | 1,350,477         | 1,811,007   | 1,425,619                      | 1,425,619 |             | 1,425,61          |
| 1150          | School Support Taxes Residential Construction Tax       | 3,144,925         | 2,972,909   | 3,239,901                      | 3,239,901 |             | 3,239,90          |
| 1190          | Other Taxes   |                   |             |                                |           |             |                   |
| 1191          | Franchise Taxes   |                   |             |                                |           |             |                   |
| 1192          | Governmental Services Tax                               | 707.400           | 710051      |                                |           |             |                   |
|               |   | 727,136           | 746,351     | 763,667                        | 763,667   |             | 763,667           |
|               | Boat Registration/Geothermal Tuition                    | 5,580             | 7,105       |                                |           |             |                   |
|               | Transportation Fees                                     | 65,455            | 76,908      | 23,000                         | 23,000    |             | 23,000            |
|               | Earnings on Investments                                 | 505               |             |                                |           |             |                   |
|               |   | 586               | 468         |                                |           |             | <u> </u>          |
|               | Food Service Revenue                                    |                   |             |                                |           |             |                   |
| 1630          | Daily Sales - Adult, Students, Ala Carte Catering Sales |                   |             |                                |           |             |                   |
|               |   |                   |             |                                |           |             | <u></u>           |
|               | Food Service Fees Other Revenues                        |                   |             |                                |           |             |                   |
|               | Solar Reimbursement                                     |                   |             |                                |           |             |                   |
|               | Rentals   |                   |             |                                |           |             |                   |
|               | Donations   |                   |             |                                |           |             |                   |
|               |   |                   |             |                                |           |             |                   |
|               | Local Grants & Programs                                 |                   |             |                                |           |             |                   |
|               | Services Provided other Governments  Miscellaneous      | 200.000           |             |                                |           |             |                   |
|               |   | 260,075           | 142,324     | 50,000                         | 50,000    |             | 50,000            |
|               | Environmental Fines                                     |                   |             |                                |           |             |                   |
| 1333 (        | Grant Indirect Cost Recovery                            | 7010 101          |             |                                |           |             |                   |
|               | TOTAL LOCAL SOURCES                                     | 7,813,131         | 8,385,787   | 7,923,158                      | 7,923,158 | <u>-</u>    | 7,923,158         |
| 3000          | DEVENUE FROM STATE COURSES                              |                   |             | <del></del>                    |           |             |                   |
|               | REVENUE FROM STATE SOURCES Distributive School Fund     | 4.004.070         |             |                                |           |             |                   |
|               | Special Education - DSA Funding                         | 4,991,873         | 5,674,979   | 6,071,984                      | 6,071,984 |             | <u>6,</u> 071,984 |
|               | Counseling - DSA Funding                                |                   |             |                                |           |             |                   |
|               | Restricted Funding/Grants-in-Aid Rev                    | 2.400             |             |                                |           |             |                   |
|               | n Lieu of Taxes   | 2,400             |             |                                |           |             |                   |
|               | or/on behalf of School District                         |                   |             |                                |           |             |                   |
| 7500 1        | TOTAL STATE SOURCES                                     | 4.004.272         | F 674 070   | 6.074.004                      | 0.000     |             |                   |
|               | TOTAL STATE SOURCES                                     | 4,994,273         | 5,674,979   | 6,071,984                      | 6,071,984 |             | 6,071,984         |
| 1000 F        | FEDERAL SOURCES   |                   |             |                                |           |             |                   |
|               | Jnrestricted - Direct Fed Gov't                         |                   |             |                                |           |             |                   |
|               | Jnrestricted - State Agency                             | 221,536           | 212.005     | F0 600                         | 50.000    |             |                   |
|               | Restricted - Direct                                     | 221,030           | 213,095     | 50,000                         | 50,000    |             | 50,000            |
|               | Restricted - Direct                                     |                   |             |                                |           |             |                   |
|               | Restricted - State Agency                               | 100 000           | 00.773      | -                              |           |             |                   |
|               | Revenue in Lieu of Taxes                                | 102,206           | 88,772      |                                |           |             | <u> </u>          |
|               | Revenue for-on behalf of School District                |                   |             |                                |           |             |                   |
| - N           | TOTAL FEDERAL SOURCES                                   | 222 742           | 201 907     | F0 000                         | - FO 000  |             |                   |
| Ibina Dia - C | nty School District                                     | 323,742           | 301,867     | 50,000  <br>Inted Budget Fisca | 50,000    | -           | 50,000            |

White Pine County School District General Fund - Budgeted Resources

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|              |                                      | (1)         | (2)         | (3)        | (4)                                     | (5)          | (6)           |
|--------------|--------------------------------------|-------------|-------------|------------|---|--------------|---------------|
|              | OTHER RECOURCES AND                  | ACTUAL      | ESTIMATED   |            | AR ENDING                               | Augmented Bu | dget 06/30/21 |
|              | OTHER RESOURCES AND                  | PRIOR       | CURRENT     | 06/3       | 0/21                                    | 12/0         | 8/20          |
|              | FUND BALANCE                         | YEAR ENDING | YEAR ENDING | TENTATIVE  | FINAL                                   |              |               |
|              |                                      | 06/30/19    | 06/30/20    | APPROVED   | APPROVED                                | REVISIONS    | AUGMENTED     |
| 5000         | OTHER FINANCING SOURCES              |             |             |            |   |              |               |
| 5100         | Issuance of Bonds                    |             |             |            |   |              |               |
| 5110         | Bond Principal                       |             |             |            |   |              |               |
| 5120         | Premium/Discount of Bond Sale        |             |             |            |   |              |               |
| 5200         | Transfers from Other Funds           | 600,000     | 76,085      |            |   |              |               |
| 5300         | Gain/Loss on Disposal of Assets      |             |             |            |   |              |               |
| 5400         | Loan Proceeds (> 12 months)          |             |             |            |   |              |               |
| 5500         | Capital lease Proceeds               |             |             |            |   | ·            |               |
| 5600         | Other Long-Term Debt Proceeds        |             |             |            |   |              |               |
|              | TOTAL OTHER FINANCING SOURCES        | 600,000     | 76,085      | (-0)       | 30                                      |              |               |
| 8000         | OPENING FUND BALANCE                 |             |             |            |   |              |               |
| Reserved Op  | pening Balance                       | 242,098     | 828,295     | 828,294    | 828,294                                 | 468          | 828,762       |
| Opening Bal  | ance (Other)                         | 2,395,369   | 3,274,840   | 3,843,858  | 3,843,858                               | 1,563,061    | 5,406,919     |
|              | TOTAL OPENING FUND BALANCE           | 2,637,468   | 4,103,135   | 4,672,152  | 4,672,152                               | 1,563,529    | 6,235,681     |
|              | Adjustments                          |             |             |            | 7,5                                     | 2,500,025    | 0,233,001     |
| Residual Equ | uity Transfers                       |             |             |            |   | _            | <del> </del>  |
|              | TOTAL ALL RESOURCES                  | 16,368,614  | 18,541,853  | 18,717,294 | 18,717,294                              | 1,563,529    | 20,280,823    |
|              | Total Revenues                       | 13,131,147  | 14,362,633  | 14,045,142 | 14,045,142                              |              | 14,045,142    |
|              | Includes Stabilization Revenue:      | <del></del> |             |            | - ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              | 17,073,172    |
|              | Includes Stabilization Fund Balance: |             |             | 625,434    | 625,434                                 | 468          | £2E 002       |
|              | Transfers from Other Funds           |             |             | 025,454    | 023,434                                 | 408          | 625,902       |
|              | Ending Fund Balance                  |             |             | 4,046,718  | 4,046,718                               | 1 562 061    | F COO 270     |
|              | Total                                |             |             | 4,672,152  | 4,672,152                               | 1,563,061    | 5,609,779     |
|              |                                      |             |             | 4,072,132  | 4,072,132                               | 1,563,529    | 6,235,681     |

White Pine County School District General Fund - Budgeted Total Resources

|             |  | (1)         | (2)         | (2)       | (4)       | 7=1          |                           |  |
|-------------|--|-------------|-------------|-----------|-----------|--------------|---------------------------|--|
|             |  | ACTUAL      | ESTIMATED   | (3)       | (4)       | (5)          | (6)                       |  |
|             | PROGRAM FUNCTION OBJECT                      | PRIOR       | CURRENT     |           | AR ENDING | Augmented Bu | 3udget 06/30/21<br>'08/20 |  |
|             |  | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL     | 12/0         | 8/20                      |  |
|             |  | 06/30/19    | 06/30/20    | APPROVED  | APPROVED  | DEVISIONS    |                           |  |
| 100 REGU    | LAR PROGRAMS                                 | 55,557,55   | 00/00/20    | AIFROVED  | AFFROVED  | REVISIONS    | AUGMENTED                 |  |
| 1000        | Instruction                                  |             |             |           |           |              |                           |  |
| 100         | Salaries                                     | 2,514,390   | 2,792,606   | 2,919,914 | 2,919,914 | 101,200      | 2.024.144                 |  |
| 200         | Benefits                                     | 1,190,042   | 1,269,329   | 1,318,327 | 1,318,327 | 5,633        | 3,021,114<br>1,323,960    |  |
| 3/4/50      | 00 Purchased Services                        | 271,597     | 306,025     | 259,896   | 259,896   | 48,624       | 308,520                   |  |
| 600         | Supplies                                     | 198,742     | 133,717     | 142,282   | 142,282   | 6,541        | 148,823                   |  |
| 700         | Property                                     |             |             |           | 242,202   | 0,541        | 140,023                   |  |
| 8/900       |  | -           | 9           | 289       | 289       |              | 289                       |  |
| 2700        | Student Transportation                       |             |             |           |           |              |                           |  |
| 100         | Salaries                                     |             |             |           |           |              |                           |  |
| 200         | Benefits                                     |             |             |           |           |              |                           |  |
|             | O Purchased Services                         |             |             |           |           |              |                           |  |
| 600         | Supplies                                     |             |             |           |           |              |                           |  |
| 700         | Property                                     |             |             |           |           |              |                           |  |
| 8/900       | Miscellaneous & Other                        |             |             |           |           |              |                           |  |
| 2900        | Other Direct Support                         |             |             |           |           |              |                           |  |
| 100         | Salaries                                     |             |             |           |           |              |                           |  |
| 200         | Benefits                                     |             |             |           |           |              |                           |  |
|             | 0 Purchased Services                         |             |             |           |           |              |                           |  |
| 600         | Supplies                                     |             |             |           |           |              |                           |  |
| 700         | Property                                     |             |             |           |           |              |                           |  |
| 8/900       | Miscellaneous & Other                        |             |             |           |           |              |                           |  |
| 100         | TOTAL REGULAR PROGRAMS                       | 4,174,771   | 4,501,678   | 4,640,708 | 4,640,708 | 161,998      | 4,802,706                 |  |
| 1           | L PROGRAMS                                   | T           | T           |           |           | <u>-</u>     |                           |  |
| 1000        | Instruction                                  |             |             |           |           | 1            |                           |  |
| 100         | Salaries                                     |             |             |           |           |              |                           |  |
| 200         | Benefits                                     |             |             |           |           |              |                           |  |
|             | 9 Purchased Services                         |             |             |           |           |              |                           |  |
| 600         | Supplies                                     |             |             |           |           |              |                           |  |
| 700         | Property                                     |             |             |           |           |              |                           |  |
| 8/900       | Miscellaneous & Other                        |             |             |           |           |              |                           |  |
| 2700        | Student Transportation                       |             |             |           |           |              |                           |  |
| 100         | Salaries                                     |             |             |           |           |              |                           |  |
|             | Benefits                                     |             |             |           |           |              |                           |  |
| 600         | Purchased Services                           |             |             |           |           |              |                           |  |
| 700         | Supplies                                     |             |             |           |           |              |                           |  |
| <u> </u>    | Property                                     |             |             |           |           |              |                           |  |
| 8/900       | Miscellaneous & Other                        |             |             |           |           |              |                           |  |
| 2900<br>100 | Other Direct Support                         |             |             |           |           |              |                           |  |
| 200         | Salaries                                     |             |             |           |           |              |                           |  |
|             | Benefits                                     |             |             |           |           |              |                           |  |
| 600         | Purchased Services Supplies                  |             |             |           |           |              |                           |  |
| 700         | Supplies                                     |             |             |           |           |              |                           |  |
| 8/900       | Property Missellaneous & Other               |             |             |           |           |              |                           |  |
| 200         | Miscellaneous & Other TOTAL SPECIAL PROGRAMS |             |             |           |           |              |                           |  |
|             | TOTAL SPECIAL PROGRAMS                       |             |             |           |           |              |                           |  |

|       |                               | (1)         | (2)          | (3)         | (4)         | (5)         | (6)           |
|-------|-------------------------------|-------------|--------------|-------------|-------------|-------------|---------------|
|       |                               | ACTUAL      | ESTIMATED    |             | AR ENDING   |             | dget 06/30/21 |
|       | PROGRAM FUNCTION OBJECT       | PRIOR       | CURRENT      |             | 0/21        |             | 8/20          |
|       |                               | YEAR ENDING | YEAR ENDING  | TENTATIVE   | FINAL       |             |               |
|       |                               | 06/30/19    | 06/30/20     | APPROVED    | APPROVED    | REVISIONS   | AUGMENTED     |
| 1     | AND TALENTED                  |             |              |             |             |             |               |
| 1000  | Instruction                   |             |              |             |             |             |               |
| 100   | Salaries                      |             |              |             |             | ·           |               |
| 200   | Benefits                      |             |              |             |             |             | _             |
|       | 9 Purchased Services          |             |              |             |             |             |               |
| 600   | Supplies                      |             |              |             |             |             |               |
| 700   | Property                      |             |              |             |             |             |               |
| 8/900 | Miscellaneous & Other         |             |              |             |             |             |               |
| 2700  | Student Transportation        |             |              |             |             |             |               |
| 200   | Salaries                      |             |              |             |             |             |               |
|       | Benefits                      |             |              |             |             |             |               |
| 600   | Purchased Services            |             |              |             |             |             |               |
| 700   | Supplies<br>Property          |             |              |             |             |             |               |
| 8/900 | Miscellaneous & Other         |             |              |             |             |             |               |
| 2900  |                               |             |              |             |             |             |               |
| 100   | Other Direct Support Salaries |             |              |             |             |             |               |
| 200   | Benefits                      |             |              |             |             |             |               |
|       | Purchased Services            |             |              |             |             |             |               |
| 600   | Supplies                      |             |              |             |             |             |               |
| 700   | Property                      |             |              |             |             |             |               |
| 8/900 | Miscellaneous & Other         |             |              |             |             |             |               |
| 270   | TOTAL GIFTED AND TALENTED     | 121         |              |             |             |             |               |
|       | ONAL & TECHNICAL              |             |              | 12          | 52          |             | <u> </u>      |
| 1000  | Instruction                   |             |              |             |             |             |               |
| 100   | Salaries                      | 122.247     | 454.605      | 455.504     |             |             |               |
| 200   | Benefits                      | 133,247     | 154,605      | 159,624     | 159,624     | 111,559     | 271,183       |
|       | Purchased Services            | 62,932      | 61,436       | 67,613      | 67,613      | 27,148      | 94,761        |
| 600   | Supplies                      | 25,868      | 12.012       | 40.757      | 10.70       |             |               |
| 700   | Property                      | 23,000      | 12,012       | 19,767      | 19,767      | 170         | 19,937        |
| 8/900 | Miscellaneous & Other         |             | 5,264        |             |             |             |               |
| 2700  | Student Transportation        |             |              |             |             |             |               |
| 100   | Salaries                      |             |              |             |             |             |               |
| 200   | Benefits                      |             | -            |             |             |             |               |
|       | Purchased Services            |             |              |             |             |             |               |
| 600   | Supplies                      |             | <del></del>  | -           |             |             |               |
| 700   | Property                      |             |              |             |             | <del></del> |               |
| 8/900 | Miscellaneous & Other         |             | <del>+</del> |             |             |             |               |
| 2900  | Other Direct Support          |             |              |             | <del></del> |             |               |
| 100   | Salaries                      |             |              |             |             |             |               |
| 200   | Benefits                      |             |              | <del></del> |             |             |               |
|       | Purchased Services            |             |              |             | <del></del> |             |               |
|       | Supplies                      |             | <del></del>  |             |             |             |               |
| 700   | Property                      |             | <del></del>  |             | <del></del> |             |               |
| 8/900 | Miscellaneous & Other         |             |              |             | <del></del> | <del></del> |               |
| 300   | TOTAL VOCATIONAL & TECHNICAL  | 222,047     | 233,316      | 247,004     | 247,004     | 138,877     | 385,881       |

|            | <u> </u>   | (1)         | (2)         | (2)          | 743               | (=)               | 100            |
|------------|--|-------------|-------------|--------------|-------------------|-------------------|----------------|
|            |  | ACTUAL      | ESTIMATED   | (3)          | (4)<br>EAR ENDING | (5)               | (6)            |
|            | PROGRAM FUNCTION OBJECT  | PRIOR       | CURRENT     |              |                   |                   | idget 06/30/21 |
|            | The distance of the state of th | YEAR ENDING | YEAR ENDING | TENTATIVE    | 30/21<br>FINAL    | 12/0              | 8/20           |
|            |  | 06/30/19    | 06/30/20    | APPROVED     |                   | BENGLONG          |                |
| 400 OTHER  | INSTRUCTIONAL PROGRAMS   | 00/30/15    | 00/30/20    | APPROVED     | APPROVED          | REVISIONS         | AUGMENTED      |
| 1000       | Instruction  |             |             |              |                   |                   |                |
| 100        | Salaries   | 16,156      |             | <del> </del> | <del></del>       | 254.037           | 254.077        |
| 200        | Benefits   | 2,903       | 18          |              |                   | 251,077<br>90,452 | 251,077        |
| 3/4/500    | Purchased Services   | 2,503       | 10          |              |                   | 90,432            | 90,452         |
| 600        | Supplies   |             |             |              |                   |                   |                |
| 700        | Property   |             |             |              | <u> </u>          | -                 |                |
| 8/900      | Miscellaneous & Other  |             |             |              |                   |                   |                |
| 2700       | Student Transportation   |             | -           |              | <u> </u>          |                   |                |
| 100        | Salaries   |             |             |              |                   |                   |                |
| 200        | Benefits   |             |             |              |                   |                   |                |
| 3/4/500    | Purchased Services   |             | ,           |              |                   |                   |                |
| 600        | Supplies   |             |             |              |                   |                   |                |
| 700        | Property   |             |             |              |                   |                   |                |
| 8/900      | Miscellaneous & Other  |             |             |              |                   |                   |                |
| 2900       | Other Direct Support   |             |             |              |                   | -                 |                |
| 100        | Salaries   |             |             |              |                   |                   |                |
| 200        | Benefits   |             |             |              |                   |                   |                |
| 3/4/500    | Purchased Services   |             |             |              |                   |                   |                |
| 600        | Supplies   |             |             |              |                   |                   |                |
| 700        | Property   |             |             |              |                   | -                 |                |
| 8/900      | Miscellaneous & Other  |             |             |              |                   |                   |                |
| 400        | TOTAL OTHER INSTR PROGRAMS   | 19,059      | 18          | -            | 1.77              | 341,529           | 341,529        |
| 440 SUMMER | R SCHOOL   |             |             |              |                   | 342,323           | 541,323        |
| 1000       | Instruction  |             |             |              |                   |                   |                |
| 100        | Salaries   |             |             |              |                   | ·                 |                |
| 200        | Benefits   |             |             |              |                   | -                 |                |
| 3/4/500    | Purchased Services   |             |             |              |                   |                   |                |
| 600        | Supplies   |             |             |              |                   |                   |                |
|            | Property   |             |             |              |                   |                   |                |
| 8/900      | Miscellaneous & Other  |             |             |              | -                 |                   |                |
| 2700       | Student Transportation   |             |             |              |                   |                   |                |
| 100        | Salaries   |             |             |              |                   |                   |                |
|            | Benefits   |             |             |              |                   |                   |                |
| 3/4/500    | Purchased Services   |             |             |              |                   |                   |                |
| 600        | Supplies   |             |             |              |                   |                   |                |
| 700        | Property   |             |             |              |                   |                   | -              |
|            | Miscellaneous & Other  |             |             |              |                   |                   |                |
| 2900       | Other Direct Support   |             |             |              |                   |                   |                |
|            | Salaries   |             |             |              |                   |                   |                |
| 200        | Benefits   |             |             |              |                   |                   |                |
|            | Purchased Services   |             |             |              |                   |                   |                |
|            | Supplies   |             |             |              |                   |                   |                |
|            | Property   |             |             |              |                   |                   |                |
|            | Miscellaneous & Other  |             |             |              |                   |                   |                |
| 440        | TOTAL SUMMER SCHOOL  | -           | :-          | 1.61         |                   | -                 |                |

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|           |                                | (1)         | (2)         | (3)         | (4)          | (5)           | (6)                                     |
|-----------|--------------------------------|-------------|-------------|-------------|--------------|---------------|---|
|           | PPO CP AND THE WAR             | ACTUAL      | ESTIMATED   | BUDGET YE   | AR ENDING    |               | udget 06/30/21                          |
|           | PROGRAM FUNCTION OBJECT        | PRIOR       | CURRENT     | 06/3        | 06/30/21     |               | 08/20                                   |
|           |                                | YEAR ENDING | YEAR ENDING | TENTATIVE   | FINAL        | -             |   |
|           |                                | 06/30/19    | 06/30/20    | APPROVED    | APPROVED     | REVISIONS     | AUGMENTED                               |
|           | EDUCATION PROGRAMS             |             |             |             | -            |               | 110 01111111111111111111111111111111111 |
| 1000      | Instruction                    |             |             |             |              |               |   |
| 100       | Salaries                       |             | 1,148       |             |              |               |   |
| 200       | Benefits                       |             |             |             |              |               |   |
|           | Purchased Services             |             |             |             |              |               |   |
| 600       | Supplies                       |             |             |             |              |               |   |
| 700       | Property                       |             |             |             |              |               |   |
| 8/900     | Miscellaneous & Other          |             |             |             | 1            |               |   |
| 2700      | Student Transportation         |             |             |             |              |               |   |
| 100       | Salaries                       |             |             |             |              |               |   |
| 200       | Benefits                       |             |             |             |              |               |   |
|           | Purchased Services             |             |             |             |              |               |   |
| 600       | Supplies                       |             |             |             |              |               |   |
| 700       | Property                       |             |             |             |              |               | <del>_</del>                            |
| 8/900     | Miscellaneous & Other          |             |             |             |              |               |   |
| 600       | TOTAL ADULT EDUCATION PROGRAMS |             | 1,148       | :=          | 21           |               |   |
| 800 COMMI | JNITY SERVICE PROGRAMS         |             |             |             |              |               |   |
| 3300      | Community Service Operations   |             |             |             |              |               |   |
| 100       | Salaries                       |             |             |             |              |               |   |
| 200       | Benefits                       |             |             |             |              | <del></del> + | <del></del>                             |
| 3/4/500   | Purchased Services             |             |             |             |              |               |   |
| 600       | Supplies                       |             |             |             |              |               |   |
| 700       | Property                       |             |             |             |              |               |   |
| 8/900     | Miscellaneous & Other          |             |             |             | <del>+</del> |               |   |
| 2700      | Student Transportation         |             |             |             |              |               |   |
| 100       | Salaries                       |             |             | <del></del> |              |               |   |
| 200       | Benefits                       |             |             | <del></del> | -            |               |   |
| 3/4/500   | Purchased Services             |             |             |             |              |               |   |
| 600       | Supplies                       |             |             |             |              |               |   |
| 700       | Property                       |             |             |             | -            |               |   |
| 8/900     | Miscellaneous & Other          |             | <del></del> |             |              | <del></del>   |   |
| 800       | TOTAL COMMUNITY SVC PROGRAMS   | 19          | <del></del> |             |              |               |   |

|             |                                 | (1)         | (2)         | (3)       | (4)       | (5)          | (6)            |
|-------------|---------------------------------|-------------|-------------|-----------|-----------|--------------|----------------|
|             | DDOCDANA FUNCTION OF THE        | ACTUAL      | ESTIMATED   | BUDGET YE | AR ENDING | Augmented Bu | idget 06/30/21 |
|             | PROGRAM FUNCTION OBJECT         | PRIOR       | CURRENT     | 06/3      |           | 12/0         | 8/20           |
|             |                                 | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL     |              |                |
| nto cocum   | RICULAR ACTIVITIES              | 06/30/19    | 06/30/20    | APPROVED  | APPROVED  | REVISIONS    | AUGMENTED      |
| 1000        |                                 |             |             |           |           |              |                |
| 100         | Instruction Salaries            |             |             |           |           |              |                |
| 200         | Benefits                        | 66,256      | 66,024      | 81,178    | 81,178    | 2,789        | 83,96          |
|             | Purchased Services              | 2,750       | 2,585       | 5,580     | 5,580     |              | 5,58           |
| 600         |                                 | 4,579       | 15,658      | 15,658    | 15,658    | 140          | 15,79          |
| 700         | Supplies                        | 14,514      | 5,469       | 5,859     | 5,859     | 793          | 6,65           |
| 8/900       | Property Miscellaneous & Other  |             |             |           |           |              |                |
| 2700        |                                 | 1,130       | 720         | 330       | 330       | 2,397        | 2,72           |
| 100         | Student Transportation Salaries |             |             |           |           |              |                |
| 200         |                                 | 8,803       | 2,374       | 8,884     | 8,884     |              | 8,884          |
|             | Benefits Purchased Services     | 576         | 175         | 860       | 860       |              | 860            |
| 600         |                                 | 1,767       | 1,711       | 1,981     | 1,981     |              | 1,98           |
| 700         | Supplies                        |             |             |           |           |              |                |
| 8/900       | Property                        |             |             |           |           |              |                |
| 2900        | Miscellaneous & Other           |             |             |           |           |              |                |
|             | Other Direct Support            |             |             |           |           |              |                |
| 100         | Salaries                        |             |             |           |           |              |                |
| 200         | Benefits                        |             |             |           |           |              |                |
|             | Purchased Services              |             |             |           |           |              |                |
| 600         | Supplies                        |             |             |           |           |              |                |
| 700         | Property                        |             |             |           |           |              |                |
| 8/900<br>LO | Miscellaneous & Other           |             |             |           |           |              |                |
|             | TOTAL COCURRICULAR ACTIVITIES   | 100,374     | 94,716      | 120,330   | 120,330   | 6,119        | 126,449        |
| 20 ATHLETIC |                                 |             |             |           |           |              |                |
|             | Instruction                     |             |             |           |           |              |                |
| 100         | Salaries                        | 140,634     | 161,794     | 152,338   | 152,338   | 7,952        | 160,290        |
| 200         | Benefits                        | 8,816       | 11,676      | 10,807    | 10,807    |              | 10,807         |
|             | Purchased Services              | 66,397      | 76,374      | 82,917    | 82,917    |              | 82,917         |
|             | Supplies                        | 20,704      | 11,127      | 12,002    | 12,002    |              | 12,002         |
|             | Property                        |             |             |           |           |              |                |
|             | Miscellaneous & Other           | 1,900       | 2,330       | 2,330     | 2,330     |              | 2,330          |
|             | Student Transportation          |             |             |           |           |              |                |
|             | Salaries                        | 23,542      | 27,994      | 38,519    | 38,519    |              | 38,519         |
|             | Benefits                        | 1,362       | 1,859       | 3,846     | 3,846     |              | 3,846          |
|             | Purchased Services              | 6,102       | 6,300       | 7,029     | 7,029     |              | 7,029          |
|             | Supplies                        |             |             |           |           |              |                |
|             | Property                        |             |             |           |           |              |                |
|             | Miscellaneous & Other           |             |             |           |           |              |                |
|             | Other Direct Support            |             |             |           |           |              |                |
|             | Salaries                        |             |             |           |           |              |                |
|             | Benefits                        |             |             |           |           |              |                |
|             | Purchased Services              |             |             |           |           |              |                |
|             | Supplies                        |             |             |           |           |              |                |
|             | Property                        |             |             |           |           |              |                |
|             | Miscellaneous & Other           |             |             |           |           |              |                |
| 0           | TOTAL ATHLETICS                 | 269,457     | 299,454     | 309,788   | 309,788   | 7,952        | 317,740        |

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|        |                                 | (1)         | (2)         | (3)       | (4)       | (5)          | (6)           |
|--------|---------------------------------|-------------|-------------|-----------|-----------|--------------|---------------|
|        |                                 | ACTUAL      | ESTIMATED   | BUDGET YE | AR ENDING | Augmented Bu | dget 06/30/21 |
|        | PROGRAM FUNCTION OBJECT         | PRIOR       | CURRENT     | 06/3      | 0/21      | 12/0         |               |
|        |                                 | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL     |              |               |
|        |                                 | 06/30/19    | 06/30/20    | APPROVED  | APPROVED  | REVISIONS    | AUGMENTED     |
| I      | RIBUTED EXPENDITURES            |             |             |           |           |              |               |
| 2100   | Student Support                 |             |             |           |           |              |               |
| 100    | Salaries                        | 81,621      | 129,487     | 75,672    | 75,672    | 123,645      | 199,317       |
| 200    | Benefits                        | 51,019      | 89,599      | 39,839    | 39,839    | 47,879       | 87,718        |
|        | Purchased Services              | 2,189       | 667         | 13,039    | 13,039    |              | 13,039        |
| 600    | Supplies                        | 4,964       | 5,314       | 7,674     | 7,674     |              | 7,674         |
| 700    | Property                        |             |             |           |           |              | -             |
| 8/900  | Miscellaneous & Other           | 35 1        |             |           |           | 112          | 112           |
| 2100   | Sub-Total                       | 139,792     | 225,067     | 136,224   | 136,224   | 171,636      | 307,860       |
| 2200   | Instruction Staff Support       |             |             |           |           |              |               |
|        | Salaries                        | 23,057      | 43,676      |           |           | 33,572       | 33,572        |
| 200    | Benefits                        | 1,046       | 1,576       |           |           | 6            | 6             |
|        | Purchased Services              | 3,912       | 4,898       | 5,651     | 5,651     |              | 5,651         |
|        | Supplies                        | 830         | 1,773       | 2,759     | 2,759     | 40           | 2,799         |
|        | Property                        |             |             |           |           |              |               |
|        | Miscellaneous & Other           |             |             |           |           |              | -             |
| 2200   | Sub-Total                       | 28,845      | 51,923      | 8,410     | 8,410     | 33,618       | 42,028        |
|        | General Administration          |             |             |           |           |              |               |
|        | Salaries                        | 159,387     | 175,691     | 181,504   | 181,504   | 5,155        | 186,659       |
|        | Benefits                        | 117,756     | 111,683     | 124,381   | 124,381   | 29,406       | 153,787       |
|        | Purchased Services              | 131,171     | 111,925     | 136,034   | 136,034   | 1,299        | 137,333       |
|        | Supplies                        | 8,499       | 4,046       | 7,134     | 7,134     | 225          | 7,359         |
|        | Property                        |             |             |           |           |              |               |
| 2300   | Miscellaneous & Other           | 15,897      | 18,732      | 19,915    | 19,915    |              | 19,915        |
|        | Sub-Total                       | 432,710     | 422,076     | 468,968   | 468,968   | 36,085       | 505,053       |
|        | School Administration           |             |             |           |           |              |               |
|        | Salaries<br>Benefits            | 815,919     | 892,979     | 921,947   | 921,947   | 17,271       | 939,218       |
|        | Purchased Services              | 357,072     | 370,741     | 413,975   | 413,975   | 69,217       | 483,192       |
|        |                                 | 34,991      | 43,288      | 52,487    | 52,487    | 4,326        | 56,813        |
|        | Supplies Property               | 13,545      | 13,155      | 20,925    | 20,925    | (40)         | 20,885        |
|        | Miscellaneous & Other           | 4.000       | 134         |           |           |              | -             |
| 2400   |                                 | 1,900       | 4,320       | 4,496     | 4,496     |              | 4,496         |
|        | Sub-Total Central Services      | 1,223,426   | 1,324,483   | 1,413,830 | 1,413,830 | 90,774       | 1,504,604     |
|        | Salaries                        | 255.005     | 45-1        |           |           |              |               |
|        | Benefits                        | 365,086     | 451,133     | 470,687   | 470,687   | 44,122       | 514,809       |
|        | Purchased Services              | 163,671     | 181,218     | 195,484   | 195,484   | 60,480       | 255,964       |
|        |                                 | 374,960     | 377,475     | 449,772   | 449,772   | 122,297      | 572,069       |
|        | Supplies                        | 29,629      | 45,194      | 52,468    | 52,468    | 20,288       | 72,756        |
|        | Viscellaneous & Other           | 0.400       | 41,624      |           |           |              |               |
| 2500 K | viscellaneous & Other Sub-Total | 2,139       | 2,817       | 2,588     | 2,588     |              | 2,588         |
| 2000   | Sub-Total                       | 935,485     | 1,099,460   | 1,170,999 | 1,170,999 | 247,187      | 1,418,186     |

|            |   | (1)         | (2)            | (3)         | (4)         | (5)          | (6)           |
|------------|---|-------------|----------------|-------------|-------------|--------------|---------------|
|            | PROCESSAS CUNICATION OF LEGA                | ACTUAL      | ESTIMATED      | BUDGET YE   |             | Augmented Bu | dget 06/30/21 |
|            | PROGRAM FUNCTION OBJECT                     | PRIOR       | CURRENT        | 06/3        | 0/21        | 12/0         | 8/20          |
|            |   | YEAR ENDING | YEAR ENDING    | TENTATIVE   | FINAL       |              | _             |
|            |   | 06/30/19    | 06/30/20       | APPROVED    | APPROVED    | REVISIONS    | AUGMENTED     |
| 2600       | Operating/Maintenance Plant Service         |             |                |             |             |              |               |
| 100        | Salaries                                    | 313,263     | 273,246        | 289,500     | 289,500     | 26,670       | 316,170       |
| 200        | Benefits                                    | 141,321     | 114,610        | 137,369     | 137,369     | 27,465       | 164,834       |
|            | Purchased Services                          | 867,776     | 925,484        | 1,072,892   | 1,072,892   | 10,221       | 1,083,113     |
| 600        | Supplies                                    | 798,033     | 745,198        | 751,585     | 751,585     | 29,323       | 780,908       |
| 700        | Property                                    |             |                | 40,000      | 40,000      | 38,959       | 78,959        |
| 8/900      | Miscellaneous & Other                       | 539         | 2,914          | 3,301       | 3,301       | 4,619        | 7,920         |
| 2600       | Sub-Total                                   | 2,120,931   | 2,061,452      | 2,294,647   | 2,294,647   | 137,257      | 2,431,904     |
| 2700       | Student Transportation                      |             |                |             |             |              |               |
| 100        | Salaries                                    | 454,660     | 499,611        | 549,014     | 549,014     | 13,533       | 562,547       |
| 200        | Benefits                                    | 249,397     | 239,000        | 281,779     | 281,779     | 22,013       | 303,792       |
|            | Purchased Services                          | 79,160      | <b>87,</b> 572 | 160,284     | 160,284     | 168          | 160,452       |
| 600        | Supplies                                    | 197,814     | 187,090        | 357,812     | 357,812     | (14)         | 357,798       |
| 700        | Property                                    | 30,000      |                | 30,000      | 30,000      | ,,           | 30,000        |
| 8/900      | Miscellaneous & Other                       | 1,790       | 1,294          | 3,183       | 3,183       | 14           | 3,197         |
| 2700       | Sub-Total                                   | 1,012,822   | 1,014,567      | 1,382,072   | 1,382,072   | 35,714       | 1,417,786     |
| 2900       | Other Support (All Objects) (Includes 6000) |             |                |             |             |              | 2,121,100     |
| 100        | Salaries                                    |             |                |             |             |              |               |
| 200        | Benefits                                    | 183,146     | 207,847        | 286,508     | 286,508     | 49,066       | 335,574       |
| 3/4/500    | Purchased Services                          | 134         | 2              |             |             | 15,000       | 333,374       |
| 600        | Supplies                                    | 600         | =              | 600         | 600         | (600)        |               |
| 700        | Property                                    |             |                |             |             | (000)        |               |
| 8/900      | Miscellaneous & Other                       | 1 11 1      |                |             |             |              |               |
| 2900       | Sub-Total                                   | 183,880     | 207,847        | 287,108     | 287,108     | 48,466       | 335,574       |
|            | TOTAL SUPPORT SERVICES                      | 6,077,891   | 6,406,874      | 7,162,258   | 7,162,258   | 800,737      | 7,962,995     |
| NONINSTRUC | TIONAL SERVICES                             |             |                | 1,200,      | 7,202,200   | 000,737      | 7,302,333     |
| 3100       | Food Services Operations                    |             |                |             |             |              |               |
| 100        | Salaries                                    |             |                |             |             |              |               |
| 200        | Benefits                                    |             |                |             |             |              |               |
| 3/4/500    | Purchased Services                          |             | 24,296         |             |             |              |               |
| 600        | Supplies                                    |             | 2-1/250        |             |             |              |               |
| 700        | Property                                    |             |                |             | <del></del> |              |               |
| 8/900      | Miscellaneous & Other                       |             |                |             |             |              |               |
| 3100       | Sub-Total                                   | (F          | 24,296         | 2           | 54          |              |               |
| 4100       | Land Acquisition                            |             |                |             |             |              | -             |
|            | Salaries                                    |             | +              | <del></del> |             |              | <del></del>   |
|            | Benefits                                    |             |                |             |             |              |               |
|            | Purchased Services                          |             |                |             |             |              | <u> </u>      |
|            | Supplies                                    |             |                |             | <del></del> |              |               |
|            | Property                                    |             |                |             |             |              |               |
|            |   |             |                |             |             |              |               |
| 8/900      | Miscellaneous & Other                       |             | 1              |             |             |              |               |

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|            |   | (1)         | (2)                | (3)           | (4)          | (5)                                     | (6)             |
|------------|---|-------------|--------------------|---------------|--------------|---|-----------------|
| ]          |   | ACTUAL      | ESTIMATED          |               | EAR ENDING   |   | udget 06/30/21  |
|            | PROGRAM FUNCTION OBJECT                         | PRIOR       | CURRENT            | 1             | 30/21        | 1                                       | 08/20           |
|            |   | YEAR ENDING | YEAR ENDING        | TENTATIVE     | FINAL        |   | 1               |
|            |   | 06/30/19    | 06/30/20           | APPROVED      | APPROVED     | REVISIONS                               | AUGMENTED       |
| 4900       | Other (All Objects)                             |             |                    |               |              |   |                 |
| 100        | Salaries  |             |                    |               |              |   |                 |
| 200        | Benefits  |             |                    |               |              |   |                 |
|            | 0 Purchased Services                            |             |                    |               |              |   |                 |
| 600        | Supplies  |             |                    |               |              | 600                                     | 600             |
| 700        | Property  |             |                    |               |              |   |                 |
| 8/900      | Miscellaneous & Other                           |             |                    |               |              |   |                 |
| 4900       | Suò-Totai                                       | _           |                    | 1             | -            | 600                                     | 600             |
| 4000       | TOTAL FACILITIES ACQ & CONSTRUCTION             | E           | (8)                |               | 20           | 600                                     | 600             |
| 6200       | Other Fund Transfers                            |             |                    |               |              | <u> </u>                                | i i             |
| 910        | Interfund Transfer                              | 1,401,881   | 744,673            | 1,169,603     | 1,169,603    | 1                                       | 1,169,604       |
| 000        | TOTAL UNDISTRIBUTED EXPENDITURES                | 7,479,772   | 7,175,843          | 8,331,861     | 8,331,861    | 801,338                                 | 9,133,199       |
| <u> </u>   | TOTAL ALL EXPENDITURES                          | 12,265,480  | 12,306,171         | 13,649,691    | 13,649,691   | 2,259,151                               | 15,107,504      |
| 6300       | Contingency                                     |             |                    |               |              |   | 15,107,504      |
| (no        | ot to exceed 3% of Total Expenditures)          | XXXXXXXXXXX | XXXXXXXXXXXXXX     | XXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX |
| 8000       | ENDING FUND BALANCE                             | <del></del> |                    |               |              | 1000000000000000                        |                 |
| Reserved i | NPM Per NRS 387.1235                            |             | 1,425,619          | 1,425,619     | 16.7         |   |                 |
| Ending Bal | ance (Other)                                    | 4,103,135   | 4,810,062          | 3,641,984     | 5,067,603    | 105,716                                 | 5,173,319       |
|            | TOTAL ENDING FUND BALANCE                       | 4,103,135   | 6,235,681          | 5,067,603     | 5,067,603    | 105,716                                 | 5,173,319       |
|            | TOTAL APPLICATIONS                              | 16,368,614  | 18,541,853         | 18,717,294    | 18,717,294   | 2,364,867                               | 20,280,823      |
|            |   | - 5         | -                  |               |              | 2,304,007                               | 20,200,823      |
| Minimu     | m Fund Balance:                                 |             |                    |               |              |   | -               |
|            | penditures without Transfers                    | 10,863,599  | 11,561,498         | 12,480,088    | 12,480,088   | 1,457,812                               | 13,937,900      |
| Ending F   | Fund Balance Percent of Expenditures            | 37.8%       | 53.9%              | 40.6%         | 40.6%        | 1,457,012                               | 37.1%           |
| Ending F   | Fund Balance Percent of Column (1) Prior Expend | 33.5%       | 57.4%              | 46.6%         | 46.6%        |   | 47.6%           |
|            | * Minimum per Department of Taxation            |             |                    |               | 10.070       |   | 47.0%           |
|            |   |             |                    |               |              |   |                 |
|            | For Schedule AA-1:                              |             |                    | 51            | _            |   |                 |
| 100        | Total Salaries                                  | 5,116,019   | 5,672,366          | 5,848,781     | 5,848,781    | 738,545                                 | 6,587,326       |
| 200        | Total Benefits                                  | 2,350,663   | 2,455,504          | 2,599,860     | 2,599,860    | 379,699                                 | 2,979,559       |
|            | Total Services, Supplies & Other                | 3,396,917   | 3,433,628          | 4,031,447     | 4,031,447    | 339,568                                 | 4,371,015       |
| 600        | Transfers Out                                   | 1,401,881   | 744,673            | 1,169,603     | 1,169,603    | 1                                       | 1,169,604       |
| 700        | Contingency                                     | ē           |                    | -             | - 8          |   | 543             |
| 8/900      | Ending Fund Balance                             | 4,103,135   | 6,235,681          | 5,067,603     | 5,067,603    | 105,716                                 | 5,173,319       |
|            | Total   | 16,368,614  | <u>18,5</u> 41,853 | 18,717,294    | 18,717,294   | 1,563,529                               | 20,280,823      |

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Augmented Budget Fiscal Year 2020-21 Schedule BB-14 (801,338)

|                        |  | (1)                     | (0)         | (=)                |             |                |                                       |
|------------------------|--|-------------------------|-------------|--------------------|-------------|----------------|---------------------------------------|
|                        |  | (1)                     | (2)         | (3)                | (4)         | (5)            | (6)                                   |
|                        | REVENUE  | ACTUAL                  | ESTIMATED   |                    | AR ENDING   |                | udget 06/30/21                        |
|                        | REVEROE  | PRIOR                   | CURRENT     |                    | 30/21       | 12/            | 08/20                                 |
|                        |  | YEAR ENDING<br>06/30/19 | YEAR ENDING | TENTATIVE          | FINAL       |                |                                       |
| 1000 LOCAL S           | OURCES   | 00/30/19                | 06/30/20    | APPROVED           | APPROVED    | REVISIONS      | AUGMENTE                              |
| 1100 Tax Reve          |  |                         |             |                    |             |                |                                       |
| 1110 Property          |  |                         |             |                    |             |                |                                       |
|                        | eeds of Mines  | <u> </u>                |             |                    |             |                |                                       |
|                        | eeds of Mines - Prior Year   | <del></del>             |             |                    |             |                | <u> </u>                              |
|                        | ipport Taxes   |                         |             |                    |             |                | ļ                                     |
|                        | al Construction Tax  |                         |             |                    |             |                | <del></del>                           |
| 1190 Other Ta          |  |                         |             |                    |             |                | <del></del>                           |
| 1191 Franchise         |  |                         |             | -                  |             |                |                                       |
|                        | ental Services Tax   |                         |             |                    |             | <del></del>    | <del></del>                           |
|                        | istration/Geothermal   |                         |             |                    |             | <del></del>    | <del></del>                           |
| 1300 Tuition           | stration/ debutici mai   |                         |             |                    |             |                |                                       |
|                        | tation Fees  |                         |             |                    |             | <u> </u>       |                                       |
|                        | on Investments   |                         |             |                    |             |                | ļ                                     |
|                        | vice Revenue   |                         |             |                    |             |                |                                       |
|                        | s - Adult, Students, Ala Carte   |                         |             |                    |             |                |                                       |
| 1630 Catering          |  |                         |             |                    |             |                |                                       |
| 1660 Food Serv         |  |                         |             |                    |             |                |                                       |
| 900 Other Rev          |  |                         |             |                    |             |                |                                       |
|                        | nbursement   |                         | _           |                    |             |                |                                       |
| 1910 Rentals           | The state of the s |                         |             |                    |             |                |                                       |
| 1920 Donations         |  |                         |             |                    |             |                |                                       |
|                        | nts & Programs   |                         |             |                    |             |                |                                       |
|                        | rovided other Governments  |                         |             |                    |             |                |                                       |
| 1990 Miscellan         |  |                         |             | _                  |             |                | <u> </u>                              |
|                        | ental Fines  |                         |             |                    |             |                |                                       |
|                        | rect Cost Recovery   |                         |             |                    |             |                |                                       |
|                        | TOTAL LOCAL SOURCES  |                         |             |                    | -           |                | <del></del>                           |
|                        |  |                         |             |                    |             | -              |                                       |
| 000 REVENUE            | FROM STATE SOURCES   |                         |             |                    |             | _ <del>_</del> | <del></del>                           |
|                        | re School Fund   | 364,190                 | 313,393     | 384,311            | 20/ 211     |                | 201.01                                |
|                        | ucation - DSA Funding  | 304,130                 | 210,000     | 304,311            | 384,311     |                | 384,31                                |
|                        | g - DSA Funding  |                         |             |                    |             |                |                                       |
| 200 Restricted         | Funding/Grants-in-Aid Rev  |                         |             |                    |             |                |                                       |
| 800 In Lieu of         |  |                         |             |                    |             |                |                                       |
|                        | half of School District  | _                       |             |                    |             |                |                                       |
|                        | TOTAL STATE SOURCES  | 364,190                 | 313,393     | 384,311            | 384,311     |                | 384,31                                |
| . <u> </u>             |  |                         |             | 304,311            | 304,311     |                | 384,31.                               |
| 000 FEDERAL S          | SOURCES  |                         |             |                    |             | —              |                                       |
|                        | ed - Direct Fed Gov't  |                         |             | +                  | -           |                |                                       |
|                        | ed - State Agency  |                         |             | <del></del>        |             | -              |                                       |
| 300 Restricted         |  |                         | +           |                    |             |                | · · · · · · · · · · · · · · · · · · · |
|                        | - State Agency   | -                       |             |                    |             | _              |                                       |
|                        | - Other Agency   | -                       |             |                    |             |                |                                       |
|                        | Lieu of Taxes  |                         | <del></del> |                    |             |                | <del></del>                           |
|                        | pr-on behalf of School District  |                         | <del></del> |                    |             |                |                                       |
|                        | TOTAL FEDERAL SOURCES  | -                       |             | 1 = -              |             |                | ·                                     |
| hite Pine County Schoo |  |                         |             | ented Budget Fisca | 111 0000 00 |                | <del></del>                           |

White Pine County School District

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Class Size Reduction Fund - Budgeted Resources

Augmented Budget Fiscal Year 2020-21

Schedule BB-5

| ŀ            |                                 | (1)         | (2)                    | (3)       | (4)       | (5)         | (6)            |
|--------------|---------------------------------|-------------|------------------------|-----------|-----------|-------------|----------------|
|              |                                 | ACTUAL      | ESTIMATED              | BUDGET YE | AR ENDING | Augmented B | udget 06/30/21 |
|              | OTHER RESOURCES AND             | PRIOR       | CURRENT<br>YEAR ENDING | 06/30/21  |           | 12/08/20    |                |
|              | FUND BALANCE                    | YEAR ENDING |                        | TENTATIVE | FINAL     |             |                |
|              |                                 | 06/30/19    | 06/30/20               | APPROVED  | APPROVED  | REVISIONS   | AUGMENTED      |
| 5000         | OTHER FINANCING SOURCES         |             |                        |           |           |             |                |
| 5100         | Issuance of Bonds               |             |                        |           |           |             |                |
| 5110         | Bond Principal                  |             |                        |           |           |             |                |
| 5120         | Premium/Discount of Bond Sale   |             |                        |           |           | <u> </u>    |                |
| 5200         | Transfers from Other Funds      | 60,254      |                        |           |           |             |                |
| 5300         | Gain/Loss on Disposal of Assets |             |                        |           |           |             |                |
| 5400         | Loan Proceeds (> 12 months)     |             |                        |           |           |             |                |
| 5500         | Capital lease Proceeds          | i           |                        |           |           |             |                |
| 5600         | Other Long-Term Debt Proceeds   |             |                        |           |           |             |                |
|              | TOTAL OTHER FINANCING SOURCES   | 60,254      | 01                     | (E)       | 30        |             |                |
| 8000         | OPENING FUND BALANCE            |             |                        |           |           |             |                |
| Reserved Op  | ening Balance (NPM)             |             |                        |           |           |             |                |
|              | ance (Other)                    | = = =       | -                      | 5.70      |           |             |                |
|              | TOTAL OPENING FUND BALANCE      | -           |                        | 121       | 25        | _           |                |
| Prior Period | Adjustments                     |             |                        |           |           |             |                |
| Residual Equ | ity Transfers                   |             |                        |           |           |             |                |
|              | TOTAL ALL RESOURCES             | 424,445     | 313,393                | 384,311   | 384,311   |             | 384,311        |

White Pine County School District Class Size Reduction Fund - Budgeted Total Resources

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|             |                         | (1)         | (2)         | (3)       | (4)       | (5)       | (6)            |
|-------------|-------------------------|-------------|-------------|-----------|-----------|-----------|----------------|
| 1           |                         | ACTUAL      | ESTIMATED   |           | AR ENDING |           | udget 06/30/21 |
|             | PROGRAM FUNCTION OBJECT | PRIOR       | CURRENT     |           | 0/21      |           | 08/20          |
|             |                         | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL     | 12/(      | 18/20          |
|             |                         | 06/30/19    | 06/30/20    | APPROVED  | APPROVED  | REVISIONS | AUGMENTED      |
| 100 REGULA  | AR PROGRAMS             |             |             | 7         | ALT HOVED | TEVISIONS | AOGINENTED     |
| 1000        | Instruction             |             |             |           |           |           |                |
| 100         | Salaries                | 288,204     | 226,132     | 278,814   | 278,814   |           | 278,814        |
| 200         | Benefits                | 136,240     | 87,262      | 105,497   | 105,497   |           | 105,497        |
| 3/4/500     | Purchased Services      |             |             |           |           |           | 105,457        |
| 600         | Supplies                |             |             |           |           |           |                |
| 700         | Property                |             |             |           |           |           |                |
| 8/900       | Miscellaneous & Other   |             |             |           |           |           |                |
| 2700        | Student Transportation  |             |             |           |           |           |                |
| 100         | Salaries                |             | _           |           |           |           |                |
| 200         | Benefits                |             |             |           |           | _         |                |
|             | Purchased Services      |             |             |           |           |           |                |
| 600         | Supplies                |             |             |           |           |           |                |
| 700         | Property                |             |             |           |           |           |                |
| 8/900       | Miscellaneous & Other   |             |             |           |           |           |                |
| 2900        | Other Direct Support    |             |             |           |           |           |                |
| 100         | Salaries                |             |             |           |           | -         |                |
| 200         | Benefits                |             |             |           |           |           |                |
|             | Purchased Services      |             |             |           |           |           |                |
| 600         | Supplies                |             |             |           |           |           |                |
| 700         | Property                |             |             |           |           |           |                |
| 8/900       | Miscellaneous & Other   |             |             |           |           |           |                |
| 100         | TOTAL REGULAR PROGRAMS  | 424,445     | 313,393     | 384,311   | 384,311   | -         | 384,311        |
| 200 SPECIAL | PROGRAMS                |             |             |           | i         |           |                |
| 1000        | Instruction             |             |             |           |           |           |                |
| 100         | Salaries                |             |             |           |           |           |                |
| 200         | Benefits                |             |             |           |           |           | _              |
|             | Purchased Services      |             |             |           |           |           |                |
| 600         | Supplies                |             |             |           |           |           | _              |
| 700         | Property                |             |             |           |           |           |                |
| 8/900       | Miscellaneous & Other   |             |             |           |           |           |                |
| 2700        | Student Transportation  |             |             |           |           |           |                |
| 100         | Salaries                |             |             |           |           |           |                |
| 200         | Benefits                |             |             |           |           |           |                |
|             | Purchased Services      |             |             |           |           |           |                |
| 600         | Supplies                |             |             |           |           | -         |                |
| 700         | Property                |             |             |           |           |           |                |
|             | Miscellaneous & Other   |             |             |           |           |           |                |
|             | Other Direct Support    |             |             |           |           |           |                |
|             | Salaries                |             |             |           |           |           |                |
|             | Benefits                |             |             |           |           |           |                |
|             | Purchased Services      |             |             |           |           |           |                |
|             | Supplies                |             |             |           |           |           |                |
|             | Property                |             |             |           |           |           | <del></del>    |
|             | Miscellaneous & Other   |             |             |           |           |           |                |
| 200         | TOTAL SPECIAL PROGRAMS  |             | E           | -         | ±.        | -         |                |

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|             |                                     | (1)         | (2)           | (3)  | (4)  | (E)          | (c)  |
|-------------|-------------------------------------|-------------|---------------|--|--|--------------|--|
|             |                                     | ACTUAL      | ESTIMATED     |  | EAR ENDING                                       | (5)          | (6)  |
|             | PROGRAM FUNCTION OBJECT             | PRIOR       | CURRENT       |  | 30/21  |              | udget 06/30/21                                   |
|             |                                     | YEAR ENDING | YEAR ENDING   | TENTATIVE  | FINAL  | 12/          | 08/20  |
|             |                                     | 06/30/19    | 06/30/20      | APPROVED   | APPROVED   | DEVICIONS    | 4110115155                                       |
| 4900        | Other (All Objects)                 | 00/30/13    | 00/30/20      | AFFROVED   | APPROVED   | REVISIONS    | AUGMENTED  |
| 100         | Salaries                            |             |               | <del>                                     </del> | <del>                                     </del> |              |  |
| 200         | Benefits                            |             |               | <del>                                     </del> | <del>                                     </del> |              | <del>                                     </del> |
| 3/4/500     | Purchased Services                  |             |               |  |  | <del> </del> | <del>                                     </del> |
| 600         | Supplies                            |             |               |  |  |              | <del></del>                                      |
| 700         | Property                            |             |               |  | <del>                                     </del> |              | <del></del>                                      |
| 8/900       | Miscellaneous & Other               |             | <del></del>   | <del>                                     </del> |  |              |  |
| 4900        | Sub-l'otal                          | 20          | - 12          | (4)  |  |              |  |
| 4000        | TOTAL FACILITIES ACQ & CONSTRUCTION |             |               | 745  | -  | -            | -  |
| 6200        | Other Fund Transfers                |             |               |  |  |              | <del>-</del>                                     |
| 910         | Interfund Transfer                  |             |               |  | <del>                                     </del> |              |  |
| 000         | TOTAL UNDISTRIBUTED EXPENDITURES    | -:          | 12            | Fa   | <u> </u>   |              | <u> </u>   |
|             | TOTAL ALL EXPENDITURES              | 424,445     | 313,393       | 384,311  | 384,311  |              | 384,311  |
| 6300        | Contingency                         |             |               |  | 551,522  |              | 364,311  |
| (not        | to exceed 3% of Total Expenditures) | XXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXX                                      | XXXXXXXXXXXX                                     | xxxxxxxxxxxx | XXXXXXXXXXXXXXXXX                                |
| 8000        | ENDING FUND BALANCE                 |             |               |  | <u> </u>   |              |  |
| Reserved NI | PM Per NRS 387.1235                 |             | _             |  |  |              |  |
| Ending Bala |                                     | 100         | -             |  |  |              |  |
|             | TOTAL ENDING FUND BALANCE           | 190         | -             |  | -  |              |  |
|             | TOTAL APPLICATIONS                  | 424,445     | 313,393       | 384,311  | 384,311  |              | 384,311  |

|         | For Schedule AA-1:               |         |         |         |          |             |
|---------|----------------------------------|---------|---------|---------|----------|-------------|
| 100     | Total Salaries                   | 288,204 | 226,132 | 278,814 | 278,814  | 278,814     |
| 200     | Total Benefits                   | 136,240 | 87,262  | 105,497 | 105,497  | 105,497     |
| 3/4/500 | Total Services, Supplies & Other | •       |         |         | 200, 107 | -           |
| 600     | Transfers Out                    |         | (%)     |         |          | - 5         |
| 700     | Contingency                      | -       | 141     | 10      |          | _           |
| 8/900   | Ending Fund Balance              | -       | -       | +:      |          | _           |
|         | Total                            | 424,445 | 313,393 | 384,311 | 384,311  | <br>384,311 |
|         |                                  |         |         |         |          | <br>        |

|                |  | (1)         | (2)         | (3)               | (4)       | (5)         | (6)           |
|----------------|--|-------------|-------------|-------------------|-----------|-------------|---------------|
|                | DEVENUE                                  | ACTUAL      | ESTIMATED   | BUDGET YE         | AR ENDING | Augmented B | dget 06/30/21 |
| 1              | REVENUE                                  | PRIOR       | CURRENT     |                   | 30/21     | 12/0        | 08/20         |
|                |  | YEAR ENDING | YEAR ENDING | TENTATIVE         | FINAL     |             |               |
| 1000           | LOCAL SOURCES                            | 06/30/19    | 06/30/20    | APPROVED          | APPROVED  | REVISIONS   | AUGMENTED     |
| 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                              |             |             |                   |           |             |               |
|                | Franchise Taxes                          |             |             |                   |           |             |               |
|                | Governmental Services Tax                |             |             |                   |           |             |               |
|                | Boat Registration/Geothermal             |             |             |                   |           |             |               |
|                | Tuition                                  |             |             |                   |           |             |               |
|                | Transportation Fees                      |             |             |                   |           |             |               |
|                | Earnings on Investments                  |             |             |                   |           |             |               |
|                | Food Service Revenue                     |             |             |                   |           |             |               |
| 1600-20        | Daily Sales - Adult, Students, Ala Carte |             |             |                   |           |             |               |
| 1630           | Catering Sales                           |             |             |                   |           |             |               |
|                | Food Service Fees                        |             |             |                   |           |             |               |
|                | Other Revenues                           |             |             |                   |           |             |               |
|                | Solar Reimbursement                      |             |             |                   |           |             |               |
|                | Rentals                                  |             |             |                   |           |             |               |
|                | Donations                                |             |             |                   |           |             |               |
|                | Local Grants & Programs                  |             |             |                   |           |             |               |
| 1950/60        | Services Provided other Governments      |             |             |                   |           |             |               |
|                | Miscellaneous                            |             |             |                   |           |             |               |
|                | Invironmental Fines                      |             |             |                   |           |             |               |
|                | Grant Indirect Cost Recovery             |             |             |                   |           |             |               |
|                | TOTAL LOCAL SOURCES                      |             |             |                   |           |             |               |
|                | TOTAL LOCAL SOURCES                      |             |             | b :               |           | <u> </u>    | <u> </u>      |
| 1000 F         | REVENUE FROM STATE SOURCES               |             |             |                   |           |             |               |
|                | Distributive School Fund                 | 062.650     | 210 -00     |                   |           |             |               |
|                | pecial Education - DSA Funding           | 862,658     | 819,732     | 784,587           | 784,587   | (37,015)    | 747,572       |
| 3120 C         | Counseling - DSA Funding                 |             |             |                   |           |             |               |
|                | Restricted Funding/Grants-in-Aid Rev     |             |             |                   |           |             |               |
|                | n Lieu of Taxes                          |             |             |                   |           |             |               |
|                | or/on behalf of School District          |             |             |                   |           |             |               |
|                | TOTAL STATE SOURCES                      | 862,658     | 819,732     | 704 507           |           |             |               |
|                | TOTAL STATE SOURCES                      | 802,038     | 619,/32     | 784,587           | 784,587   | (37,015)    | 747,572       |
| 000 F          | EDERAL SOURCES                           |             |             |                   |           |             |               |
|                | Inrestricted - Direct Fed Gov't          |             |             |                   |           |             |               |
|                | nrestricted - State Agency               | -           |             |                   |           |             |               |
|                | estricted - Direct                       |             |             |                   |           |             |               |
|                | estricted - State Agency                 |             |             |                   |           |             |               |
|                | estricted - Other Agency                 |             |             |                   |           |             |               |
|                | evenue in Lieu of Taxes                  |             |             |                   |           |             |               |
|                | evenue for-on behalf of School District  |             |             |                   |           |             |               |
|                | TOTAL FEDERAL SOURCES                    |             |             |                   |           |             |               |
| hite Pine Coun | ty School District                       |             | -           | nted Budget Fisca | 12        |             |               |

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Adult Education Fund - Budgeted Resources

|              |                                 | (1)         | (2)         | (3)       | (4)         | (5)       | (6)              |
|--------------|---------------------------------|-------------|-------------|-----------|-------------|-----------|------------------|
|              | OTHER RECOURSES AND             | ACTUAL      | ESTIMATED   | BUDGET YE | AR ENDING   |           | idget 06/30/21   |
|              | OTHER RESOURCES AND             | PRIOR       | CURRENT     | 06/3      | 0/21        |           | 8/20             |
|              | FUND BALANCE                    | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL       |           |                  |
|              |                                 | 06/30/19    | 06/30/20    | APPROVED  | APPROVED    | REVISIONS | AUGMENTED        |
| 5000         | OTHER FINANCING SOURCES         |             |             |           |             |           | / TO GIVILITY ED |
| 5100         | Issuance of Bonds               |             |             |           |             |           |                  |
| 5110         | Bond Principal                  |             |             |           |             |           |                  |
| 5120         | Premium/Discount of Bond Sale   |             |             |           |             |           |                  |
| 5200         | Transfers from Other Funds      |             |             |           |             |           |                  |
| 5300         | Gain/Loss on Disposal of Assets |             |             |           |             |           |                  |
| 5400         | Loan Proceeds (> 12 months)     |             |             |           |             |           |                  |
| 5500         | Capital lease Proceeds          |             |             |           |             |           |                  |
| 5600         | Other Long-Term Debt Proceeds   |             |             |           |             |           |                  |
|              | TOTAL OTHER FINANCING SOURCES   | 1.5         | 2           | 12        |             |           |                  |
| 8000         | OPENING FUND BALANCE            |             |             |           |             |           |                  |
| Reserved Op  | pening Balance                  |             |             |           | <del></del> |           |                  |
| Opening Bal  | ance (Other)                    | 11.0        |             | 0         | 0           | (0)       |                  |
|              | TOTAL OPENING FUND BALANCE      | 100         | _           | 0         | 0           | (0)       |                  |
| Prior Period | Adjustments                     |             |             |           | - 0         | (0)       |                  |
| Residual Equ | rity Transfers                  |             |             |           |             |           |                  |
|              | TOTAL ALL RESOURCES             | 862,658     | 819,732     | 784,587   | 784,587     | (37,015)  | 747,572          |

White Pine County School District Adult Education Fund - Budgeted Total Resources

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|            |                                | (1)         | (2)         | (3)       | (4)           | (5)          | (6)           |
|------------|--------------------------------|-------------|-------------|-----------|---------------|--------------|---------------|
| 1          | PROCEEDING COMPANY             | ACTUAL      | ESTIMATED   | BUDGET YE |               | Augmented Bu | dget 06/30/21 |
|            | PROGRAM FUNCTION OBJECT        | PRIOR       | CURRENT     | 06/3      | 0/21          | 12/0         |               |
| 1          |                                | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL         |              |               |
| COO ADILIT |                                | 06/30/19    | 06/30/20    | APPROVED  | APPROVED      | REVISIONS    | AUGMENTED     |
|            | EDUCATION PROGRAMS             |             |             |           |               |              |               |
| 1000       | Instruction                    |             |             |           |               |              |               |
| 100        | Salaries                       | 424,148     | 438,726     | 443,784   | 443,784       | (89,106)     | 354,678       |
| 200        | Benefits                       | 193,011     | 192,639     | 200,227   | 200,227       | (36,779)     | 163,447       |
|            | Purchased Services             | 3,330       | 1,767       | 3,000     | 3,000         | (3,000)      |               |
| 600        | Supplies                       | 54,760      | 5,500       | 2,799     | 2,799         | 18,370       | 21,169        |
| 700        | Property                       |             |             |           |               |              |               |
| 8/900      | Miscellaneous & Other          |             |             |           |               |              |               |
| 2700       | Student Transportation         |             |             |           |               |              |               |
| 100        | Salaries                       |             |             |           |               |              |               |
| 200        | Benefits                       |             |             |           | -             |              |               |
|            | Purchased Services             |             |             |           |               |              |               |
| 600        | Supplies                       |             |             |           |               |              |               |
| 700        | Property                       |             |             |           |               |              |               |
| 8/900      | Miscellaneous & Other          |             |             |           |               |              |               |
| 600        | TOTAL ADULT EDUCATION PROGRAMS | 675,249     | 638,633     | 649,810   | 649,810       | (110,515)    | 539,295       |
| 800 COMMU  | INITY SERVICE PROGRAMS         |             |             | 7-2-      |               | (110,513)    | 333,233       |
| 3300       | Community Service Operations   |             | 1           |           |               |              |               |
| 100        | Salaries                       |             |             |           |               |              |               |
| 200        | Benefits                       |             |             |           |               |              |               |
| 3/4/500    | Purchased Services             |             |             |           |               |              |               |
| 600        | Supplies                       |             |             |           | <del></del> - |              |               |
| 700        | Property                       |             |             |           |               |              |               |
| 8/900      | Miscellaneous & Other          |             |             |           |               |              |               |
| 800        | TOTAL COMMUNITY SVC PROGRAMS   |             |             | 76.1      |               |              |               |

|                      |                           |               | (1)         | (2)         | (3)       | (4)       | (5)       | (6)               |
|----------------------|---------------------------|---------------|-------------|-------------|-----------|-----------|-----------|-------------------|
|                      |                           | 1             | ACTUAL      | ESTIMATED   |           | AR ENDING |           | idget 06/30/21    |
|                      | PROGRAM FUNCTION OBJECT   |               | PRIOR       | CURRENT     | 06/3      | 30/21     |           | 8/20              |
|                      |                           |               | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL     |           | <u> </u>          |
|                      | <del></del>               |               | 06/30/19    | 06/30/20    | APPROVED  | APPROVED  | REVISIONS | AUGMENTED         |
|                      | TRIBUTED EXPENDITURES     |               |             |             |           |           |           | 7,0 4117.2.17.2.0 |
| 2100                 | Student Support           |               |             |             |           |           |           |                   |
| 100                  | Salaries                  |               |             |             |           |           |           |                   |
| 200                  | Benefits                  |               |             |             |           |           |           |                   |
|                      | D Purchased Services      |               |             |             |           |           |           |                   |
| 600                  | Supplies                  |               |             |             |           |           |           |                   |
| 700                  | Property                  |               |             |             |           |           |           |                   |
| 8/900                | Miscellaneous & Other     |               |             |             |           |           |           |                   |
| 2100                 |                           | ıb-Totai      |             | _           | -         |           | -         | _                 |
| 2200                 | Instruction Staff Support |               |             |             |           |           |           |                   |
| 100                  | Salaries                  |               |             |             |           |           |           |                   |
| 200                  | Benefits                  |               |             |             |           |           |           |                   |
|                      | Purchased Services        |               | 6,500       | 1,660       | 1,500     | 1,500     | 1,000     | 2,500             |
| 600                  | Supplies                  |               |             |             |           |           |           |                   |
| 700                  | Property                  |               |             |             |           |           |           |                   |
| 8/900                | Miscellaneous & Other     |               |             |             |           |           |           |                   |
| 2200                 |                           | b-Total       | 6,500       | 1,660       | 1,500     | 1,500     | 1,000     | 2,500             |
| 2300                 | General Administration    |               |             |             |           |           |           |                   |
| 100                  | Salaries                  |               |             |             |           |           |           |                   |
| 200                  | Benefits                  |               |             |             |           |           |           |                   |
|                      | Purchased Services        |               |             |             |           |           |           |                   |
| 600                  | Supplies                  |               |             |             |           |           |           |                   |
| 700                  | Property                  |               |             |             |           |           |           |                   |
| 8/900                | Miscellaneous & Other     | $\rightarrow$ |             |             |           |           |           |                   |
| 2300                 |                           | b-Total       | -           |             |           | 77        |           |                   |
| 2400                 | School Administration     |               |             |             |           |           |           |                   |
| 100                  | Salaries                  |               | 105,245     | 126,192     | 94,872    | 94,872    | 28,726    | 123,598           |
| 200                  | Benefits                  |               | 50,317      | 51,288      | 37,154    | 37,154    | 20,302    | 57,456            |
|                      | Purchased Services        |               | 2,275       | 1,340       | 1,250     | 1,250     | 1,000     | 2,250             |
| 600                  | Supplies                  |               | 23,073      | 619         | 1.67      | -         | 22,472    | 22,472            |
| 700                  | Property                  |               |             |             |           |           |           |                   |
| 8/900<br><b>2400</b> | Miscellaneous & Other     |               | 40.7.7.7    |             | 1001      | +         |           |                   |
|                      |                           | 2-Total       | 180,909     | 179,439     | 133,277   | 133,277   | 72,500    | 205,777           |
| 2500                 | Central Services          |               |             |             |           |           |           |                   |
| 100                  | Salaries                  |               |             |             |           |           |           |                   |
| 200                  | Benefits                  |               |             |             |           |           |           |                   |
|                      | Purchased Services        |               |             |             |           |           |           |                   |
| 600                  | Supplies                  |               |             |             |           |           |           |                   |
| 700                  | Property                  |               |             |             |           |           |           |                   |
| 8/900                | Miscellaneous & Other     | _             |             |             |           |           |           |                   |
| 2500                 | Sub                       | -Total        | 41          | 14          | 9         | 1000      | -         | _                 |

|            |                                     | (1)         | (2)         | (3)       | (4)         | (5)         | (6)            |
|------------|-------------------------------------|-------------|-------------|-----------|-------------|-------------|----------------|
|            |                                     | ACTUAL      | ESTIMATED   |           | AR ENDING   |             | udget 06/30/21 |
|            | PROGRAM FUNCTION OBJECT             | PRIOR       | CURRENT     |           | 0/21        |             | 18/20          |
|            |                                     | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL       | 12/0        | 10/20          |
|            |                                     | 06/30/19    | 06/30/20    | APPROVED  | APPROVED    | REVISIONS   | AUGMENTED      |
| 2600       | Operating/Maintenance Plant Service |             |             |           |             | 11211310113 | AOGIVICIATED   |
| 100        | Salaries                            |             |             |           |             |             |                |
| 200        | Benefits                            |             |             |           |             |             |                |
|            | Purchased Services                  |             |             |           |             |             |                |
| 600        | Supplies                            |             |             |           |             |             |                |
| 700        | Property                            |             |             |           |             |             |                |
| 8/900      | Miscellaneous & Other               |             |             |           |             |             |                |
| 2600       | Sub-Total                           | 20          | -           |           |             |             |                |
| 2700       | Student Transportation              |             |             |           |             |             |                |
| 100        | Salaries                            |             |             |           |             |             |                |
| 200        | Benefits                            |             |             |           |             |             |                |
|            | Purchased Services                  |             |             |           |             |             |                |
| 600        | Supplies                            |             |             |           |             |             |                |
| 700        | Property                            |             |             |           |             |             |                |
| 8/900      | Miscellaneous & Other               |             |             |           |             | <del></del> |                |
| 2700       | Sub-Total                           | 1.00        | -           | -         |             |             |                |
| 2900       | Other Support (All Objects)         |             |             |           |             |             | -              |
| 100        | Salaries                            |             |             |           |             |             |                |
| 200        | Benefits                            |             |             |           |             |             |                |
| 3/4/500    | Purchased Services                  |             |             |           |             |             |                |
| 600        | Supplies                            |             |             |           |             |             |                |
| 700        | Property                            |             |             |           |             |             |                |
| 8/900      | Miscellaneous & Other               |             |             |           |             |             |                |
| 2900       | Sub-Total                           | 1.2         | 140         |           |             |             |                |
|            | TOTAL SUPPORT SERVICES              | 187,409     | 181,099     | 134,777   | 134,777     | 73,500      | 200 277        |
| NONINSTRUC | TIONAL SERVICES                     |             |             | 20 ()171  | 434,777     | 75,300      | 208,277        |
| 3100       | Food Services Operations            |             |             |           |             | 1           |                |
|            | Salaries                            |             |             |           |             |             |                |
| 200        | Benefits                            |             |             |           |             |             |                |
| 3/4/500    | Purchased Services                  |             |             |           |             |             |                |
|            | Supplies                            |             |             |           |             |             |                |
| 700        | Property                            |             |             |           | <del></del> |             |                |
|            | Miscellaneous & Other               |             |             |           |             |             |                |
| 3100       | Sub-Total                           |             |             |           | 2.1         |             |                |
| 4100       | Land Acquisition                    |             |             |           | = = =       |             |                |
|            | Salaries                            |             |             |           |             |             |                |
| 200        | Benefits                            |             |             |           |             |             |                |
| 3/4/500    | Purchased Services                  |             |             |           |             |             |                |
|            | Supplies                            |             |             |           |             |             |                |
|            | Property                            |             | <del></del> |           |             |             |                |
|            | Miscellaneous & Other               |             |             |           |             |             |                |
| 4100       | Sub-Total                           | _           |             |           |             |             |                |
|            | TOTAL                               |             |             |           | 5,0         | -           | -              |

|  | (1)          | (2)           | (3)            | (4)  | (5)             | (6)  |
|--|--------------|---------------|----------------|--|-----------------|--|
|  | ACTUAL       | ESTIMATED     |                | EAR ENDING                                       |                 | (6)<br>Sudget 06/30/21   |
| PROGRAM FUNCTION OBJECT                  | PRIOR        | CURRENT       |                | 30/21  |                 | 08/20  |
|  | YEAR ENDING  | YEAR ENDING   | TENTATIVE      | FINAL  | 12/             | 00/20  |
| 4000 Other (All of the children)         | 06/30/19     | 06/30/20      | APPROVED       | APPROVED   | REVISIONS       | AUGMENTED  |
| 4900 Other (All Objects)                 |              |               |                |  |                 | AGGINERTED   |
| 100 Salaries                             |              |               |                |  |                 |  |
| 200 Benefits                             |              |               |                |  |                 |  |
| 3/4/500 Purchased Services               |              |               |                | <b>†</b>   |                 | <del>                                     </del>   |
| 600 Supplies                             |              |               |                |  |                 | <del> </del>   |
| 700 Property                             |              |               |                |  | <del> </del>    | <del> </del>   |
| 8/900 Miscellaneous & Other              |              |               |                |  | <del> </del>    |  |
| 4900 Sub-Total                           |              |               |                |  | <del> </del>    | <del></del>  |
| 4000 TOTAL FACILITIES ACQ & CONSTRUCTION | A.1          | _             |                |  |                 | -  |
| 6200 Other Fund Transfers                |              |               | <u> </u>       | <del>                                     </del> |                 |  |
| 910 Interfund Transfer                   |              |               |                |  |                 |  |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES     | 187,409      | 181,099       | 134,777        | 134,777  | 73,500          | 208,277  |
| TOTAL ALL EXPENDITURES                   | 862,658      | 819,732       | 784,587        | 784,587  | (37,015)        |  |
| 6300 Contingency                         |              |               |                | 141,001  | (37,013)        | 747,572  |
| (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXX                                     | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX   |
| 8000 ENDING FUND BALANCE                 |              |               |                |  |                 | THE OWNER OF THE OWNER O |
| Reserved NPM Per NRS 387.1235            |              |               |                |  |                 |  |
| Ending Balance (Other)                   | 724          | 0             | 0              | 0  | (0)             | - (0)  |
| TOTAL ENDING FUND BALANCE                | :=:          | 0             | 0              | 0  | (0)             | (0)  |
| TOTAL APPLICATIONS                       | 862,658      | 819,732       | 784,587        | 784,587  |                 | (0)  |
|  |              | 320)102       | 704,307        | /04,36/  | (37,015)        | 747,572  |

|         | For Schedule AA-1:               |         |         |         |         |           |                |
|---------|----------------------------------|---------|---------|---------|---------|-----------|----------------|
| 100     | Total Salaries                   | 529,392 | 564,919 | 538,657 | 538,657 | (60, 200) |                |
| 200     | Total Benefits                   | 243,328 | 243,927 | 237,381 | 237,381 | (60,380)  | 478,276        |
| 3/4/500 | Total Services, Supplies & Other | 89,938  | 10,886  | 8,549   | 8,549   | (16,477)  | 220,904        |
| 600     | Transfers Out                    | 2       |         | 0,0 1.5 | 0,543   | 39,842    | 48,392         |
| 700     | Contingency                      | _       |         |         | - 8     |           |                |
| 8/900   | Ending Fund Balance              |         | 0       | 0       | 0       | (0)       | (0)            |
|         | Total                            | 862,658 | 819,732 | 784,587 | 784,587 | (37,015)  | (0)<br>747,572 |
|         |                                  |         |         |         | ,       | (27,013)  |                |

|               |   | (1)         | (2)           | (3)               | (4)         | (2)       | (3)            |
|---------------|---|-------------|---------------|-------------------|-------------|-----------|----------------|
|               |   | ACTUAL      | ESTIMATED     | BUDGET YE         | AR ENDING   |           | udget 06/30/21 |
|               | REVENUE   | PRIOR       | CURRENT       | 06/3              | 80/21       |           | 08/20          |
|               |   | YEAR ENDING | YEAR ENDING   | TENTATIVE         | FINAL       |           |                |
| 1000          | 100110011001  | 06/30/19    | 06/30/20      | APPROVED          | APPROVED    | REVISIONS | AUGMENTED      |
| 1000<br>1100  | LOCAL SOURCES   |             |               |                   |             |           |                |
| 1110          | Tax Revenue   |             |               |                   |             |           |                |
| 1111          | Property Taxes  |             |               |                   |             |           |                |
| 1112          | Net Proceeds of Mines                                   |             |               |                   |             |           |                |
| 1112          | Net Proceeds of Mines - Prior Year School Support Taxes |             |               |                   |             |           |                |
| 1150          | Residential Construction Tax                            |             |               |                   |             |           |                |
| 1190          | Other Taxes   |             |               |                   |             |           |                |
| 1191          | Franchise Taxes   |             |               |                   |             |           |                |
| 1192          | Governmental Services Tax                               |             |               |                   |             | _         |                |
| 1193/4        |   |             |               |                   |             |           |                |
| 1300          | Tuition   |             |               |                   |             | •         |                |
| 1400          | Transportation Fees                                     |             |               |                   |             |           |                |
| 1500          | Earnings on Investments                                 |             |               |                   |             |           |                |
| 1600          | Food Service Revenue                                    |             |               |                   |             |           |                |
|               | Daily Sales - Adult, Students, Ala Carte                |             |               |                   |             |           |                |
| 1630          | Catering Sales  |             |               |                   |             |           |                |
| 1660          | Food Service Fees                                       |             |               |                   |             |           |                |
| 1900          | Other Revenues  |             |               |                   |             |           |                |
| 1905          | Solar Reimbursement                                     |             |               |                   |             |           |                |
| 1910          | Rentals   |             |               |                   |             |           |                |
| 1920          | Donations   |             |               |                   |             |           |                |
| 1921          | Local Grants & Programs                                 | <del></del> |               |                   |             |           |                |
|               | Services Provided other Governments                     |             |               |                   |             |           |                |
| 1990          | Miscellaneous   |             | F 227         |                   |             |           |                |
| 1992          | Environmental Fines                                     | -           | 5,337         |                   |             |           |                |
| 1999          | Grant Indirect Cost Recovery                            |             |               |                   |             |           |                |
|               | TOTAL LOCAL SOURCES                                     | -           | E 227         |                   |             |           |                |
|               | TO THE ESCAL SOURCES                                    |             | 5,337         |                   | 2:          | -         |                |
| 8000          | REVENUE FROM STATE SOURCES                              | <del></del> |               |                   |             |           |                |
| 3110          | Distributive School Fund                                |             | }             |                   |             |           |                |
| 3115          | Special Education - DSA Funding                         |             | +             |                   |             |           |                |
|               | Counseling - DSA Funding                                |             |               | +                 |             |           |                |
| 200           | Restricted Funding/Grants-in-Aid Rev                    | 2,001,329   | 2,458,443     | 2.011.400         | 2.044.462   |           |                |
|               | In Lieu of Taxes  | 2,001,329   | 2,430,443     | 3,011,460         | 3,011,460   | 98,791    | 3,110,250      |
|               | For/on behalf of School District                        |             |               |                   |             |           |                |
|               | TOTAL STATE SOURCES                                     | 2,001,329   | 2,458,443     | 3,011,460         | 2.011.400   | 00.704    |                |
|               |   | 2,001,323   | 2,430,443     | 5,011,400         | 3,011,460   | 98,791    | 3,110,250      |
| 000           | FEDERAL SOURCES   |             |               |                   |             |           |                |
|               | Unrestricted - Direct Fed Gov't                         |             |               |                   |             |           |                |
|               | Unrestricted - State Agency                             | <del></del> | <del></del>   | <del></del>       | <del></del> |           |                |
|               | Restricted - Direct                                     |             |               |                   |             |           |                |
|               | Restricted - State Agency                               |             |               |                   |             |           |                |
|               | Restricted - Other Agency                               | <del></del> | <del></del> + |                   |             |           |                |
|               | Revenue in Lieu of Taxes                                |             |               |                   |             |           |                |
|               | Revenue for-on behalf of School District                |             |               |                   |             |           |                |
|               | TOTAL FEDERAL SOURCES                                   | 13.         | 161           |                   | <del></del> |           |                |
| hita Pina Cou | unty School District                                    | <del></del> |               | mand Durdent Fire | - 12        |           |                |

White Pine County School District

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State Projects Fund - Budgeted Resources

Augmented Budget Fiscal Year 2020-21

Schedule BB-5

|              |                                 | (1)         | (2)         | (3)       | (4)           | (2)          | (3)              |
|--------------|---------------------------------|-------------|-------------|-----------|---------------|--------------|------------------|
|              | OTHER RECOURCES AND             | ACTUAL      | ESTIMATED   | BUDGET YE | AR ENDING     | Augmented Bu |                  |
|              | OTHER RESOURCES AND             | PRIOR       | CURRENT     | 06/30/21  |               | 12/08/20     |                  |
|              | FUND BALANCE                    | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL         |              |                  |
| 5000         | ATIES ENLESSES ASSESSES         | 06/30/19    | 06/30/20    | APPROVED  | APPROVED      | REVISIONS    | AUGMENTED        |
|              | OTHER FINANCING SOURCES         |             |             |           |               |              |                  |
| 5100         | Issuance of Bonds               |             |             |           |               |              | ,                |
| 5110         | Bond Principal                  |             |             |           |               |              | <del></del>      |
| 5120         | Premium/Discount of Bond Sale   |             |             |           |               |              |                  |
| 5200         | Transfers from Other Funds      | 45,554      | 39,067      | 54,675    | 54,675        |              | 5.6              |
| 5300         | Gain/Loss on Disposal of Assets |             | 22,007      | 34,073    | 34,073        |              | 54,675           |
| 5400         | Loan Proceeds (> 12 months)     |             |             |           |               |              |                  |
| 5500         | Capital lease Proceeds          |             |             |           |               |              |                  |
| 5600         | Other Long-Term Debt Proceeds   |             |             |           | <del></del> + |              |                  |
|              | TOTAL OTHER FINANCING SOURCES   | 45,554      | 39,067      | 54,675    | 54,675        |              | 54.675           |
| 8000         | OPENING FUND BALANCE            |             |             | 31,073    | 34,073        |              | 54,675           |
| Reserved Op  | pening Balance (NPM)            |             |             |           |               |              | <u> </u>         |
| Opening Bala | ance (Other)                    | 10,869      | 35,291      | 65,243    | 65,243        | 0            | 65.242           |
|              | TOTAL OPENING FUND BALANCE      | 10,869      | 35,291      | 65,243    | 65,243        |              | 65,243<br>65,243 |
|              | Adjustments                     |             |             |           | 33,2.13       |              | 03,243           |
| Residual Equ | lity Transfers                  |             |             |           |               |              |                  |
|              | TOTAL ALL RESOURCES             | 2,057,752   | 2,538,139   | 3,131,378 | 3,131,378     | 98,791       | 3,230,168        |
|              | Revenue & Transfers             | 2,046,883   | 2,502,847   | 3,066,135 | 3,066,135     | 36,731       | 5,230,108        |
|              |                                 | (10,869)    | (35,291)    | (65,243)  | (65,243)      |              |                  |

White Pine County School District State Projects Fund - Budgeted Total Resources

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|           |                         | (1)         | (2)          | (3)       | (4)              | (2)              | (3)            |
|-----------|-------------------------|-------------|--------------|-----------|------------------|------------------|----------------|
|           | PROGRAM FUNCTION OBJECT | ACTUAL      | ESTIMATED    |           | AR ENDING        | Augmented Bu     | idget 06/30/21 |
|           | FROGRAM FONCTION OBJECT | PRIOR       | CURRENT      | 06/3      |                  | 12/0             | 8/20           |
|           |                         | YEAR ENDING | YEAR ENDING  | TENTATIVE | FINAL            |                  | 01/00/00       |
| 100 REGUI | AR PROGRAMS             | 06/30/19    | 06/30/20     | APPROVED  | APPROVED         | REVISIONS        | AUGMENTED      |
| 1000      | Instruction             |             |              |           |                  |                  |                |
| 100       | Salaries                | 180,705     | 202.420      | ***       |                  |                  |                |
| 200       | Benefits                | 44,895      | 292,439      | 429,255   | 429,255          |                  | 429,255        |
| 3/4/50    | 00 Purchased Services   | 4,250       | 94,305       | 116,426   | 116,426          |                  | 116,426        |
| 600       | Supplies                | 151,405     | 26,004       |           |                  |                  |                |
| 700       | Property                | 151,405     | 36,804       | 50,914    | 50,914           | 76,849           | 127,76         |
| 8/900     | Miscellaneous & Other   |             |              |           |                  |                  |                |
| 2700      | Student Transportation  |             |              |           |                  |                  |                |
| 100       | Salaries                |             |              |           |                  |                  |                |
| 200       | Benefits                |             |              |           |                  |                  | <u> </u>       |
| 3/4/50    | 0 Purchased Services    |             |              |           |                  |                  |                |
| 600       | Supplies                |             | <del></del>  |           |                  |                  |                |
| 700       | Property                |             |              |           |                  |                  |                |
| 8/900     | Miscellaneous & Other   |             |              |           |                  |                  |                |
| 2900      | Other Direct Support    |             | <del>+</del> |           |                  |                  |                |
| 100       | Salaries                |             |              |           |                  |                  |                |
| 200       | Benefits                |             |              |           | <del></del>      |                  |                |
| 3/4/50    | Purchased Services      |             | <del></del>  |           |                  |                  |                |
| 600       | Supplies                |             |              |           |                  |                  |                |
| 700       | Property                |             |              |           | +                |                  |                |
| 8/900     | Miscellaneous & Other   |             |              |           |                  |                  |                |
| L00       | TOTAL REGULAR PROGRAMS  | 381,255     | 423,548      | 596,595   | 596,595          | 76,849           | C72 444        |
| 00 SPECIA | L PROGRAMS              |             | 120,0.0      | 330,333   | 330,333          | 70,849           | 673,444        |
| 1000      | Instruction             |             | 1            |           |                  |                  |                |
| 100       | Salaries                | 5,910       | 12,652       | 3,974     | 3,974            |                  |                |
| 200       | Benefits                | 6,139       | 143          | 19,016    | 19,016           |                  | 3,974          |
| 3/4/500   | Purchased Services      |             | 213          | 15,010    | 15,016           | <del></del> +    | 19,016         |
| 600       | Supplies                |             |              |           | ——— <del> </del> |                  |                |
| 700       | Property                |             |              |           |                  |                  |                |
| 8/900     | Miscellaneous & Other   |             |              |           |                  |                  |                |
| 2700      | Student Transportation  |             |              |           |                  | <del>+</del>     | <del>_</del>   |
| 100       | Salaries                |             |              |           |                  |                  |                |
| 200       | Benefits                |             |              |           |                  |                  |                |
|           | Purchased Services      |             |              |           |                  | ——— <del> </del> |                |
| 600       | Supplies                |             |              |           |                  |                  |                |
| 700       | Property                |             |              |           |                  |                  |                |
| 8/900     | Miscellaneous & Other   |             |              |           |                  |                  |                |
| 2900      | Other Direct Support    |             |              |           |                  |                  |                |
| 100       | Salaries                |             |              |           | <del></del>      |                  |                |
| 200       | Benefits                |             |              |           |                  |                  |                |
|           | Purchased Services      |             |              |           |                  |                  |                |
| 600       | Supplies                |             |              |           |                  |                  |                |
| 700       | Property                |             |              |           |                  |                  |                |
| 8/900     | Miscellaneous & Other   |             |              |           |                  |                  |                |
| 00        | TOTAL SPECIAL PROGRAMS  | 12,049      | 12,795       | 22,990    | 22,990           | -                | 22,990         |

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|               |                              | (1)         | (2)         | (3)       | (4)       | (2)         | (3)            |
|---------------|------------------------------|-------------|-------------|-----------|-----------|-------------|----------------|
|               | PROGRAM FUNCTION OBJECT      | ACTUAL      | ESTIMATED   |           | AR ENDING | Augmented B | udget 06/30/21 |
|               | THOURANT DIRECTOR OBJECT     | PRIOR       | CURRENT     |           | 30/21     | 12/(        | 08/20          |
|               |                              | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL     |             | 01/00/00       |
| 270 GIFTE     | D AND TALENTED               | 06/30/19    | 06/30/20    | APPROVED  | APPROVED  | REVISIONS   | AUGMENTED      |
| 1000          | Instruction                  |             |             |           |           |             |                |
| 100           | Salaries                     |             | <del></del> |           | <u> </u>  |             |                |
| 200           | Benefits                     |             |             |           |           |             |                |
| 3/4/50        | 00 Purchased Services        |             |             |           |           |             |                |
| 600           | Supplies                     |             |             |           |           |             |                |
| 700           | Property                     |             |             |           |           |             |                |
| 8/900         |                              |             |             |           |           |             |                |
| 2700          | Student Transportation       |             |             |           |           |             |                |
| 100           | Salaries                     |             |             |           |           |             |                |
| 200           | Benefits                     |             |             |           |           |             |                |
| 3/4/50        | O Purchased Services         |             |             |           |           |             |                |
| 600           | Supplies                     |             |             |           |           |             |                |
| 700           | Property                     |             |             |           |           |             |                |
| 8/900         | Miscellaneous & Other        |             |             |           |           |             | <del></del>    |
| 2900          | Other Direct Support         |             |             |           |           |             |                |
| 100           | Salaries                     |             |             |           |           |             |                |
| 200           | Benefits                     |             |             |           |           |             |                |
|               | 0 Purchased Services         |             |             |           |           |             |                |
| 600           | Supplies                     |             |             |           |           |             |                |
| 700           | Property                     |             |             |           |           |             |                |
| 8/900         | Miscellaneous & Other        |             |             |           |           |             |                |
| 270           | TOTAL GIFTED AND TALENTED    |             |             | 5,40      | 47        |             |                |
|               | IONAL & TECHNICAL            | T           |             |           |           |             |                |
| 1000          | Instruction                  |             |             | - 1       | ĺ         |             |                |
| 100           | Salaries                     | 191,317     | 210,386     | 232,078   | 232,078   |             | 232,078        |
| 200           | Benefits                     | 80,738      | 90,610      | 120,672   | 120,672   |             | 120,672        |
|               | Purchased Services           |             |             |           |           |             | 120,672        |
| 600           | Supplies                     | 58,063      | 21,329      | 22,925    | 22,925    |             | 22,925         |
| 700           | Property                     |             | 25,580      | 25,580    | 25,580    |             | 25,580         |
| 8/900         | Miscellaneous & Other        |             |             |           |           |             |                |
| 2700          | Student Transportation       |             |             |           |           |             |                |
| 100           | Salaries                     |             |             |           |           |             |                |
| 200           | Benefits                     |             |             |           |           |             |                |
|               | Purchased Services           |             |             |           |           |             |                |
| 600<br>700    | Supplies                     |             |             |           |           |             |                |
|               | Property                     |             |             |           |           |             |                |
| 8/900<br>2900 | Miscellaneous & Other        |             |             |           |           |             |                |
| 100           | Other Direct Support         |             |             |           |           |             |                |
| 200           | Salaries Benefits            |             |             |           |           |             |                |
|               | Purchased Services           |             |             |           |           |             |                |
| 600           | Supplies Supplies            |             |             |           |           |             |                |
| 700           | Property                     |             |             |           |           |             |                |
| 8/900         | Miscellaneous & Other        |             |             |           |           |             |                |
| 00            | TOTAL VOCATIONAL & TECHNICAL | 220 110     | 243.005     | 104 57 1  |           |             |                |
|               | TOTAL TOTAL OF TECHNICAL     | 330,119     | 347,905     | 401,254   | 401,254   | -           | 401,254        |

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| 1           |                            | (1)             | (2)                  | (3)       | (4)               | (2)         | (3)                     |
|-------------|----------------------------|-----------------|----------------------|-----------|-------------------|-------------|-------------------------|
|             | PROGRAM FUNCTION OBJECT    | ACTUAL<br>PRIOR | ESTIMATED<br>CURRENT | 06/3      | AR ENDING<br>0/21 |             | udget 06/30/21<br>08/20 |
|             |                            | YEAR ENDING     | YEAR ENDING          | TENTATIVE | FÍNAL             |             | 01/00/00                |
| 400 OTHER I | NSTRUCTIONAL PROGRAMS      | 06/30/19        | 06/30/20             | APPROVED  | APPROVED          | REVISIONS   | AUGMENTED               |
| 1000        | Instruction                |                 |                      | ]         |                   |             |                         |
| 100         | Salaries                   |                 | 17,611               | 21 400    | 24 425            |             |                         |
| 200         | Benefits                   |                 | 3,135                | 21,400    | 21,400            |             | 21,400                  |
| 3/4/500     | Purchased Services         |                 | 3,133                | 3,781     | 3,781             |             | 3,781                   |
| 600         | Supplies                   |                 |                      |           |                   |             |                         |
| 700         | Property                   |                 |                      |           |                   |             |                         |
| 8/900       | Miscellaneous & Other      |                 |                      |           |                   | -           |                         |
| 2700        | Student Transportation     |                 |                      |           |                   |             |                         |
|             | Salaries                   |                 |                      |           |                   |             |                         |
| 200         | Benefits                   |                 |                      |           | <del></del> +     |             |                         |
| 3/4/500     | Purchased Services         |                 |                      |           |                   |             |                         |
|             | Supplies                   |                 |                      |           |                   |             |                         |
|             | Property                   |                 |                      |           | <del></del>       |             |                         |
|             | Miscellaneous & Other      |                 |                      |           |                   |             |                         |
| 2900        | Other Direct Support       |                 |                      |           |                   |             |                         |
| 100         | Salaries                   |                 |                      |           |                   |             |                         |
|             | Benefits                   |                 |                      |           |                   |             |                         |
|             | Purchased Services         |                 |                      |           |                   |             |                         |
|             | Supplies                   |                 |                      |           |                   |             |                         |
|             | Property                   |                 |                      |           |                   |             |                         |
|             | Miscellaneous & Other      |                 |                      |           |                   | <del></del> |                         |
| 100         | TOTAL OTHER INSTR PROGRAMS | - 20            | 20,746               | 25,181    | 25,181            |             | 25,181                  |
| 40 SUMMER   | SCHOOL                     |                 |                      |           |                   |             | 23,101                  |
|             | Instruction                |                 |                      |           |                   | 1           |                         |
|             | Salaries                   |                 |                      |           |                   |             | <del></del>             |
|             | Benefits                   |                 |                      |           |                   |             |                         |
|             | Purchased Services         |                 |                      |           |                   |             |                         |
|             | Supplies                   |                 |                      |           |                   |             |                         |
|             | Property                   |                 |                      |           |                   |             |                         |
|             | Miscellaneous & Other      |                 |                      |           |                   |             |                         |
|             | Student Transportation     |                 |                      |           |                   |             |                         |
|             | Salaries                   |                 |                      |           |                   | +           |                         |
|             | Benefits                   |                 |                      |           |                   |             |                         |
|             | Purchased Services         |                 |                      |           |                   |             |                         |
|             | upplies                    |                 |                      |           |                   |             |                         |
|             | roperty                    |                 |                      |           |                   |             |                         |
|             | Miscellaneous & Other      |                 |                      |           |                   |             |                         |
|             | Other Direct Support       |                 |                      |           |                   |             |                         |
|             | alaries                    |                 |                      |           |                   |             |                         |
|             | enefits                    |                 |                      |           |                   |             |                         |
|             | urchased Services          |                 |                      |           |                   | <del></del> |                         |
|             | upplies                    |                 |                      |           |                   |             |                         |
|             | roperty                    |                 |                      |           |                   |             |                         |
|             | fiscellaneous & Other      |                 |                      |           |                   |             |                         |
| 10          | TOTAL SUMMER SCHOOL        | 12              | 130                  |           | (2                | -           |                         |

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|                                | (1)          | (2)         | (3)       | (4)      | (2)          | (3)            |
|--------------------------------|--------------|-------------|-----------|----------|--------------|----------------|
| PROGRAM FUNCTION OBJECT        | ACTUAL       | ESTIMATED   | BUDGET YE |          | Augmented B  | udget 06/30/21 |
| THOUGHT TORCHOR OBJECT         | PRIOR        | CURRENT     | 06/3      |          | 12/0         | 8/20           |
|                                | YEAR ENDING  | YEAR ENDING | TENTATIVE | FINAL    |              |                |
| 000 UNDISTRIBUTED EXPENDITURES | 06/30/19     | 06/30/20    | APPROVED  | APPROVED | REVISIONS    | AUGMENTED      |
| 2100 Student Support           |              |             |           |          |              |                |
| 100 Salaries                   | 157,970      | 25.000      |           |          |              |                |
| 200 Benefits                   |              | 371,388     | 373,863   | 373,863  |              | 373,863        |
| 3/4/500 Purchased Services     | 59,048       | 128,538     | 140,466   | 140,466  |              | 140,466        |
| 600 Supplies                   | 86,075       | <u> </u>    |           |          |              |                |
| 700 Property                   | 80,073       |             | 30,737    | 30,737   |              | 30,737         |
| 8/900 Miscellaneous & Other    | 1,500        |             |           |          |              |                |
| 2100 Sub-T                     |              | 499,926     | 545.007   | 712.0    |              |                |
| 2200 Instruction Staff Support | 304,334      | 499,926     | 545,067   | 545,067  |              | 545,067        |
| 100 Salaries                   | 370,642      | 248,131     | 225 842   |          |              |                |
| 200 Benefits                   | 101,445      | 81,885      | 235,843   | 235,843  |              | 235,843        |
| 3/4/500 Purchased Services     | 180,716      |             | 78,106    | 78,106   |              | 78,106         |
| 600 Supplies                   | 180,/10      | 14,034      | 14,034    | 14,034   | 17,900       | 31,934         |
| 700 Property                   |              |             |           |          |              |                |
| 8/900 Miscellaneous & Other    |              |             |           |          |              |                |
| 2200 Sub-To                    | otal 652,803 | 344,050     | 227.002   | 227.000  |              | <u> </u>       |
| 2300 General Administration    | 032,003      | 344,030     | 327,983   | 327,983  | 17,900       | 345,883        |
| 100 Salaries                   | 16,838       | 9,217       | 9,053     |          |              |                |
| 200 Benefits                   | 3,396        | 3,217       | 9,055     | 9,053    |              | 9,053          |
| 3/4/500 Purchased Services     | 3,330        | -           |           |          |              |                |
| 600 Supplies                   |              |             |           |          |              |                |
| 700 Property                   |              |             |           |          |              |                |
| 8/900 Miscellaneous & Other    | 22           |             |           |          | 4.040        |                |
| 2300 Sub-To                    | tal 20,234   | 9,217       | 9,053     | 9,053    | 4,042        | 4,042          |
| 2400 School Administration     |              | J,          | 3,033     | 9,033    | 4,042        | 13,095         |
| 100 Salaries                   | 86,278       |             |           |          |              |                |
| 200 Benefits                   | 36,057       |             |           |          |              | <u> </u>       |
| 3/4/500 Purchased Services     | 341          |             |           |          |              |                |
| 600 Supplies                   | - 1          |             | +         |          |              |                |
| 700 Property                   |              |             |           |          |              | <del></del> _  |
| 8/900 Miscellaneous & Other    |              |             |           |          |              |                |
| 2400 Sub-To                    | tal 122,676  | £           | _         | 16       |              |                |
| 2500 Central Services          |              |             |           |          |              |                |
| 100 Salaries                   | 84,146       |             |           |          |              |                |
| 200 Benefits                   | 26,529       |             |           |          |              |                |
| 3/4/500 Purchased Services     | 50,000       |             |           |          |              |                |
| 600 Supplies                   |              |             |           |          |              |                |
| 700 Property                   |              |             |           |          |              |                |
| 8/900 Miscellaneous & Other    |              |             |           |          | <del>+</del> |                |
| 2500 Sub-Tot                   | al 160,674   | 100         |           |          |              |                |

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|   |                                     | (1)         | (2)         | (3)       | (4)       | (2)       | (3)           |
|---|-------------------------------------|-------------|-------------|-----------|-----------|-----------|---------------|
|   |                                     | ACTUAL      | ESTIMATED   |           | AR ENDING |           | dget 06/30/21 |
|   | PROGRAM FUNCTION OBJECT             | PRIOR       | CURRENT     | 06/3      | 0/21      |           | 8/20          |
|   |                                     | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL     |           | 01/00/00      |
|   |                                     | 06/30/19    | 06/30/20    | APPROVED  | APPROVED  | REVISIONS | AUGMENTED     |
| 2600                                    | Operating/Maintenance Plant Service |             |             |           |           |           |               |
| 100                                     | Salaries                            |             |             |           |           |           |               |
| 200                                     | Benefits                            |             |             |           |           |           |               |
|   | Purchased Services                  | 33,623      | 1,994       | 117,645   | 117,645   | (117,645) |               |
| 600                                     | Supplies                            |             |             |           |           |           |               |
| 700                                     | Property                            |             |             |           |           |           |               |
| 8/900                                   | Miscellaneous & Other               |             |             |           |           |           |               |
| 2600                                    | Sub-Total                           | 33,623      | 1,994       | 117,645   | 117,645   | (117,645) | -             |
| 2700                                    | Student Transportation              |             |             |           |           |           |               |
| 100                                     | Salaries                            |             |             |           |           |           |               |
| 200                                     | Benefits                            |             |             |           |           |           |               |
|   | Purchased Services                  | 4,433       |             |           |           |           |               |
| 600                                     | Supplies                            |             |             |           |           |           |               |
| 700                                     | Property                            |             |             |           |           |           |               |
| 8/900                                   | Miscellaneous & Other               |             |             |           |           |           |               |
| 2700                                    | Sub-Total                           | 4,433       | - 3         | ¥3        | 32        | -         | -             |
| 2900                                    | Other Support (All Objects)         |             |             |           |           |           |               |
| 100                                     | Salaries                            |             |             |           |           |           |               |
| 200                                     | Benefits                            |             |             |           |           |           |               |
|   | Purchased Services                  |             |             |           |           |           |               |
| 600                                     | Supplies                            |             |             |           |           |           |               |
| 700                                     | Property                            |             |             |           |           |           |               |
| 8/900<br><b>2900</b>                    | Miscellaneous & Other               |             |             |           |           |           |               |
| 2900                                    | Sub-Total Sub-Total                 | 51          |             | 5*2       | 25        |           | -             |
| 100000000000000000000000000000000000000 | TOTAL SUPPORT SERVICES              | 1,299,037   | 855,187     | 999,748   | 999,748   | (95,703)  | 904,045       |
| I                                       | TIONAL SERVICES                     |             |             |           |           |           |               |
| 3300                                    | Community Services Operations       |             |             |           |           |           |               |
| 100                                     | Salaries                            |             |             |           |           |           |               |
| 200                                     | Benefits                            |             |             |           |           |           |               |
|   | Purchased Services                  |             |             |           |           |           |               |
| 600<br>700                              | Supplies                            | E.:         |             |           |           |           |               |
|   | Property                            |             |             |           |           |           |               |
| 8/900<br><b>3300</b>                    | Miscellaneous & Other               |             |             |           |           |           |               |
| 4100                                    | Sub-Total                           | 10          |             | Fig.      | -         | -         | -             |
|   | Land Acquisition                    |             |             |           |           |           |               |
| 100<br>200                              | Salaries                            |             |             |           |           |           |               |
|   | Benefits Purchased Services         |             |             |           |           |           |               |
|   | Purchased Services                  |             |             |           |           |           |               |
| 700                                     | Supplies                            |             |             |           |           |           |               |
|   | Property Adiabatica College         |             |             |           |           |           |               |
|   | Miscellaneous & Other               |             |             |           |           |           |               |
| 4100                                    | Sub-Total                           | - 12        | E:          | (=)       | 296.3     | -         | _             |

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|         |                                   | (1)         | (2)         | (3)         | (4)         | (2)         | (3)            |
|---------|-----------------------------------|-------------|-------------|-------------|-------------|-------------|----------------|
|         | DDOCDANA SUNCEION OCCUPA          | ACTUAL      | ESTIMATED   |             | AR ENDING   | Augmented B | udget 06/30/21 |
| ]       | PROGRAM FUNCTION OBJECT           | PRIOR       | CURRENT     | 06/3        |             |             | 8/20           |
|         |                                   | YEAR ENDING | YEAR ENDING | TENTATIVE   | FINAL       |             | 01/00/00       |
| 4200    | Land Improvement                  | 06/30/19    | 06/30/20    | APPROVED    | APPROVED    | REVISIONS   | AUGMENTED      |
| 100     | Salaries                          |             |             |             |             |             |                |
| 200     | Benefits                          |             |             |             |             |             |                |
|         | 0 Purchased Services              |             |             |             |             |             |                |
| 600     | Supplies                          |             | 50          | 200,000     | 200,000     |             | 200,000        |
| 700     | Property                          |             |             |             |             |             |                |
| 8/900   | Miscellaneous & Other             |             |             |             |             |             |                |
| 4200    | Sub-Total                         |             |             |             |             |             |                |
| 4300    | Architecture/Engineering          |             | 140         | 200,000     | 200,000     |             | 200,000        |
| 100     | Salaries                          |             |             |             |             |             |                |
| 200     | Benefits                          |             |             |             |             |             |                |
|         | D Purchased Services              |             |             |             |             |             |                |
| 600     | Supplies                          |             |             |             |             |             |                |
| 700     | Property                          |             |             |             |             |             |                |
| 8/900   | Miscellaneous & Other             |             |             |             |             |             |                |
| 4300    | Sub-Total                         |             |             |             |             |             |                |
| 4500    | Building Acquisition/Construction |             |             | 1 (6)       | Ψ.          |             | -              |
| 100     | Salaries                          |             |             |             |             |             |                |
| 200     | Benefits                          |             |             |             |             |             |                |
|         | Purchased Services                |             |             |             |             |             |                |
| 600     | Supplies                          |             |             |             |             |             |                |
| 700     | Property                          | +           |             |             |             |             |                |
| 8/900   | Miscellaneous & Other             |             |             |             |             |             |                |
| 4500    | Sub-Total                         |             | _           |             |             |             |                |
| 4600    | Site Improvement                  |             |             | -           | 20          | -           |                |
| 100     | Salaries                          |             |             |             |             |             |                |
| 200     | Benefits                          |             |             |             |             |             |                |
|         | Purchased Services                |             | +           | <del></del> |             |             |                |
| 600     | Supplies                          |             |             |             |             |             |                |
| 700     | Property                          |             | <del></del> |             |             |             |                |
| 8/900   | Miscellaneous & Other             |             | _           |             | <del></del> |             |                |
| 4600    | Sub-Total                         | <del></del> | 0.          | - a         |             |             |                |
| 4700    | Building Improvement              |             |             |             | 1,70        |             |                |
| 100     | Salaries                          |             |             |             |             |             |                |
| 200     | Benefits                          |             |             |             |             |             | <u> </u>       |
| 3/4/500 | Purchased Services                |             | 741,969     | 820,368     | 820,368     |             | 200.5          |
| 600     | Supplies                          |             | 741,303     | 020,300     | 020,308     |             | 820,368        |
| 700     | Property                          |             |             |             |             |             |                |
| 8/900   | Miscellaneous & Other             |             |             |             |             |             | <del>_</del>   |
| 4700    | Sub-Total                         | (#          | 741,969     | 820,368     | 820,368     |             | 820,368        |

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|              |                                     | (1)              | (2)  | (m)  |                |                           |   |
|--------------|-------------------------------------|------------------|--|--|----------------|---------------------------|---|
|              |                                     | ACTUAL           | (2)  | (3)  | (4)            | (2)                       | (3)                                     |
|              | PROGRAM FUNCTION OBJECT             | PRIOR            | ESTIMATED  | BUDGET YEAR ENDING                               |                | Augmented Budget 06/30/21 |   |
|              | · WOODERLI ONCHON OBJECT            |                  | CURRENT  | 06/30/21   |                | 12/08/20                  |   |
|              |                                     | YEAR ENDING      | YEAR ENDING                                      | 1211111111                                       | FINAL          |                           |   |
| 4900         | Other (All Objects)                 | 06/30/19         | 06/30/20   | APPROVED   | APPROVED       | REVISIONS                 | AUGMENTED                               |
| 100          | Salaries                            | <del> </del>     |  |  |                | <del> </del>              |   |
| 200          | Benefits                            |                  | <del>                                     </del> | <del> </del>                                     |                |                           |   |
| 3/4/500      | Purchased Services                  | <del> </del>     |  | <del>                                     </del> | <del> </del>   | <u> </u>                  |   |
| 600          | Supplies                            |                  |  | <del> </del>                                     |                | <u> </u>                  |   |
| 700          | Property                            |                  |  |  | <del> </del> - |                           | <u> </u>                                |
| 8/900        | Miscellaneous & Other               |                  |  | <del>                                     </del> | <del> </del>   |                           |   |
| 4900         | Sub-Total                           | _                | 1,2  |  |                |                           |   |
| 4000         | TOTAL FACILITIES ACQ & CONSTRUCTION | _                | 741,969  | 1,020,368  | 1,020,368      | -                         | -                                       |
| 6200         | Other Fund Transfers                | <del></del>      | 70,747   | 2,020,300  | 1,020,308      | -                         | 1,020,368                               |
| 910          | Interfund Transfer                  | 125              |  |  |                | <del></del> -             |   |
| 000          | TOTAL UNDISTRIBUTED EXPENDITURES    | 1,299,037        | 1,667,903  | 2,020,115  | 2,020,115      | (95,703)                  | 1.024.440                               |
|              | TOTAL ALL EXPENDITURES              | 2,022,460        | 2,472,896  | 3,066,135  | 3,066,135      |                           | 1,924,412                               |
| 6300         | Contingency                         |                  |  | 0,000,255  | 3,000,133      | (18,854)                  | 3,047,281                               |
|              | to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXX                                     | XXXXXXXXXXXXX                                    | XXXXXXXXXXXXX  | XXXXXXXXXXXXXXXXX         | XXXXXXXXXXXXXXX                         |
|              | ENDING FUND BALANCE                 |                  |  |  |                | 700000000000              | 700000000000000000000000000000000000000 |
|              | Reserved NPM Per NRS 387.1235       |                  |  |  |                |                           |   |
| Ending Balar | Ending Balance (Other)              |                  | 65,243   | 65,243   | 65,243         | 117,645                   | 197 000                                 |
| <del></del>  | TOTAL ENDING FUND BALANCE           | 35,292           | 65,243   | 65,243   | 65,243         | 117,645                   | 182,888                                 |
|              | TOTAL APPLICATIONS                  | 2,057,752        | 2,538,139  | 3,131,378  | 3,131,378      | 98,791                    | 182,888                                 |
|              |                                     |                  |  |  | 0,202,070      | 30,/91                    | 3,230,168                               |

2,022,461 (1)

|            | For Schedule AA-1:               |           |           |               |                      |           |                      |
|------------|----------------------------------|-----------|-----------|---------------|----------------------|-----------|----------------------|
| 100        | Total Salaries                   | 1,093,806 | 1,161,824 | 1,305,466     | 1 205 466            |           |                      |
| 200        | Total Benefits                   | 358,247   | 398,616   | 478.466       | 1,305,466<br>478,466 |           | 1,305,466            |
|            | Total Services, Supplies & Other | 570,407   | 912,456   | 1,282,203     | 1,282,203            | (18,854)  | 478,466<br>1,263,349 |
| 600<br>700 | Transfers Out Contingency        | -         | 55        | 90            | -                    | (-0,00 1) | 2,203,343            |
| 8/900      | Ending Fund Balance              | 05.000    |           | 16            | 19                   |           | 27                   |
| 0,000      | Total                            | 35,292    | 65,243    | <u>65,243</u> | 65,243               | 117,645   | 182,888              |
|            | Total                            | 2,057,752 | 2,538,139 | 3,131,378     | 3,131,378            |           | 3,230,168            |
|            |                                  | 72        | 1.00      | 1             | 2+                   | #VALUEL   |                      |

White Pine County School District State Projects Fund - Expenditures by Program, Function, and Object

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Augmented Budget Fiscal Year 2020-21 Schedule BB-14A

Page 33 of 77

|         |   | (1)                   | (2)         | (3)       | (4)         | (2)          | (3)            |  |
|---------|---|-----------------------|-------------|-----------|-------------|--------------|----------------|--|
|         | REVENUE   | ACTUAL                | ESTIMATED   | BUDGET YE | AR ENDING   | Augmented Bu | Idget 06/30/21 |  |
|         | REVENUE   | PRIOR CURRENT06/30/21 |             | 0/21      | 12/08/20    |              |                |  |
|         |   | YEAR ENDING           | YEAR ENDING | TENTATIVE | FINAL       |              |                |  |
| 1000    | LOCAL SOURCES   | 06/30/19              | 06/30/20    | APPROVED  | APPROVED    | REVISIONS    | AUGMENTE       |  |
| 1100    | Tax Revenue   |                       |             |           |             |              |                |  |
| 1110    | Property Taxes  |                       |             |           |             |              |                |  |
| 1111    | Net Proceeds of Mines   |                       |             |           |             |              |                |  |
| 1112    | Net Proceeds of Mines - Prior Year                                | <del></del>           |             |           |             |              |                |  |
| 1120    | School Support Taxes  |                       |             |           |             |              |                |  |
| 1150    | Residential Construction Tax                                      |                       |             |           |             |              |                |  |
| 1190    | Other Taxes   |                       |             |           |             |              |                |  |
| 1191    | Franchise Taxes   |                       |             |           |             |              |                |  |
| 1192    | Governmental Services Tax   |                       |             |           |             |              |                |  |
| 1193/4  | Boat Registration/Geothermal                                      |                       |             |           |             |              |                |  |
| 1300    | Tuition   |                       |             |           |             |              |                |  |
| L400    | Transportation Fees   |                       |             |           |             |              |                |  |
| 1500    | Earnings on Investments   |                       |             |           |             |              |                |  |
| 1600    | Food Service Revenue  |                       |             | +         |             |              |                |  |
| 1600-20 | Daily Sales - Adult, Students, Ala Carte                          |                       |             | +         | +           |              |                |  |
| 1630    | Catering Sales  |                       |             |           |             |              |                |  |
| 1660    | Food Service Fees   |                       |             |           |             |              |                |  |
| .900    | Other Revenues  |                       |             |           | <del></del> |              |                |  |
| 1905    | Solar Reimbursement   |                       |             |           |             |              |                |  |
| 1910    | Rentals   |                       |             |           |             |              |                |  |
| 1920    | Donations   |                       |             |           |             | +            |                |  |
| 1921    | Local Grants & Programs   |                       |             |           |             |              |                |  |
|         | Services Provided other Governments                               |                       |             |           |             |              | <del></del>    |  |
| 1990    | Miscellaneous   |                       |             |           |             |              | <del>_</del>   |  |
| 1992    | Environmental Fines   |                       |             |           |             |              |                |  |
| 1999    | Grant Indirect Cost Recovery                                      |                       |             |           |             |              |                |  |
|         | TOTAL LOCAL SOURCES   | 741                   | 24          |           | E3          | -            |                |  |
| 000     | REVENUE FROM STATE SOURCES  |                       |             |           |             | <del></del>  |                |  |
|         | Distributive School Fund  | }                     |             |           |             |              |                |  |
|         | Special Education - DSA Funding                                   |                       |             |           |             |              |                |  |
|         | Counseling - DSA Funding  | 1,084,696             | 1,194,585   | 1,194,585 | 1,194,585   |              | 1,194,585      |  |
| 200     | Restricted Funding/Grants-in-Aid Rev                              |                       |             |           |             |              |                |  |
|         | In Lieu of Taxes  |                       |             |           |             |              |                |  |
|         | For/on behalf of School District                                  |                       |             |           |             |              |                |  |
|         | TOTAL STATE SOURCES   | 1.094.606             | 1.104.505   |           |             |              |                |  |
|         | TO TAL STATE SOURCES  | 1,084,696             | 1,194,585   | 1,194,585 | 1,194,585   |              | 1,194,585      |  |
| 00      | FEDERAL SOURCES   |                       |             |           |             |              |                |  |
|         | Unrestricted - Direct Fed Gov't                                   |                       |             |           |             |              |                |  |
|         | Unrestricted - State Agency                                       |                       |             |           |             |              |                |  |
|         | Restricted - Direct   | <del></del> +         |             |           |             |              |                |  |
|         | Restricted - State Agency   | ~                     |             |           |             |              |                |  |
|         | Restricted - Other Agency   | <del></del>           |             |           |             |              |                |  |
|         |   |                       |             |           |             |              |                |  |
|         | Revenue in Lieu of Taxes  | 1                     | 1           | l l       | ,           |              |                |  |
| 00      | Revenue in Lieu of Taxes Revenue for-on behalf of School District |                       |             |           |             |              |                |  |

White Pine County School District

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Special Education Fund - Budgeted Resources

Augmented Budget Fiscal Year 2020-21

Schedule BB-5

|              |                                 | (1)         | (2)         | (3)              | (4)       | (2)          | (3)           |
|--------------|---------------------------------|-------------|-------------|------------------|-----------|--------------|---------------|
|              | OTHER RESOURCES AND             | ACTUAL      | ESTIMATED   | BUDGET YE        | AR ENDING | Augmented Bu | dget 06/30/21 |
| ļ            | FUND BALANCE                    | PRIOR       | CURRENT     | 06/30/21         |           | 12/08/20     |               |
|              | TOND BALANCE                    | YEAR ENDING | YEAR ENDING | TENTATIVE        | FINAL     |              |               |
| 5000         | OTHER FINANCING SOURCES         | 06/30/19    | 06/30/20    | <u>APP</u> ROVED | APPROVED  | REVISIONS    | AUGMENTED     |
| 5100         |                                 |             |             |                  |           |              |               |
|              | Issuance of Bonds               |             |             | 1                | J         |              |               |
| 5110         | Bond Principal                  |             |             |                  |           |              |               |
| 5120         | Premium/Discount of Bond Sale   |             |             |                  |           |              |               |
| 5200         | Transfers from Other Funds      | 538,393     | 520,824     | 020.040          | 222.712   |              |               |
| 5300         | Gain/Loss on Disposal of Assets | 550,550     | 320,024     | 828,019          | 828,019   |              | 828,019       |
| 5400         | Loan Proceeds (> 12 months)     |             |             |                  |           |              |               |
| 5500         | Capital lease Proceeds          |             |             |                  |           |              |               |
| 5600         | Other Long-Term Debt Proceeds   |             |             |                  |           |              |               |
|              | TOTAL OTHER FINANCING SOURCES   | 538,393     | 520,824     | 828,019          | 020.040   |              |               |
| 8000         | OPENING FUND BALANCE            |             | 320,024     | 828,019          | 828,019   |              | 828,019       |
| Reserved Op  | ening Balance (NPM)             |             |             |                  |           |              |               |
|              | ance (Other)                    |             | 727         | (0)              |           |              |               |
|              | TOTAL OPENING FUND BALANCE      |             |             | (0)              | (0)       | 0            |               |
| Prior Period | Adjustments                     |             |             | (0)              | (0)       | 0            | -             |
|              | ity Transfers                   |             |             |                  |           |              |               |
|              | TOTAL ALL RESOURCES             | 1,623,089   | 1,715,409   | 2.023.604        | 2 022 504 |              |               |
|              |                                 | 2,020,000   | 1,713,409   | 2,022,604        | 2,022,604 | 0            | 2,022,604     |

White Pine County School District Special Education Fund - Budgeted Total Resources

|             |                         | (1)  | (2)          | (3)       | (4)            | (2)         | (3)            |
|-------------|-------------------------|--|--------------|-----------|----------------|-------------|----------------|
| 1           |                         | ACTUAL   | ESTIMATED    |           | AR ENDING      |             | udget 06/30/21 |
|             | PROGRAM FUNCTION OBJECT | PRIOR  | CURRENT      | 06/3      |                |             | 08/20          |
|             |                         | YEAR ENDING                                      | YEAR ENDING  | TENTATIVE | FINAL          |             |                |
| 100 PECH    | LAR PROGRAMS            | 06/30/19   | 06/30/20     | APPROVED  | APPROVED       | REVISIONS   | AUGMENTED      |
| 1000        |                         |  |              |           |                |             | 7.00.00.00     |
| 100         | Instruction Salaries    | <u> </u>   |              |           |                |             |                |
| 200         | Benefits                |  |              |           |                |             |                |
|             | 00 Purchased Services   | <del>                                     </del> |              |           |                |             |                |
| 600         | Supplies Supplies       |  |              |           |                | <u> </u>    |                |
| 700         | Property                |  |              |           |                |             |                |
| 8/900       |                         |  |              |           |                |             |                |
| 2700        | Student Transportation  |  |              |           |                |             |                |
| 100         | Salaries                |  |              |           |                |             |                |
| 200         | Benefits                |  |              |           |                |             |                |
|             | 00 Purchased Services   |  |              |           |                |             |                |
| 600         | Supplies                |  |              |           |                |             |                |
| 700         | Property                |  |              |           |                |             |                |
| 8/900       | Miscellaneous & Other   |  |              |           |                |             |                |
| 2900        | Other Direct Support    |  |              |           |                |             |                |
| 100         | Salaries                |  |              |           |                |             |                |
| 200         | Benefits                |  |              |           |                |             |                |
| 3/4/50      | 0 Purchased Services    |  |              |           |                |             |                |
| 600         | Supplies                |  |              |           |                |             |                |
| 700         | Property                |  |              |           |                |             |                |
| 8/900       | Miscellaneous & Other   |  |              |           |                |             |                |
| 100         | TOTAL REGULAR PROGRAMS  | - 0  |              |           |                |             |                |
| 200 SPECIAL | L PROGRAMS              |  |              |           |                |             | <del></del>    |
| 1000        | Instruction             |  |              |           |                |             |                |
| 100         | Salaries                | 890,462  | 918,098      | 1,011,580 | 1.011.500      |             |                |
| 200         | Benefits                | 349,230  | 344,924      | 397,862   | 1,011,580      | 42,874      | 1,054,454      |
| 3/4/500     | Purchased Services      | 2,370  | (349)        | 2,502     | 397,862        | 46,186      | 444,048        |
| 600         | Supplies                | 505  | (345)        | 5,000     | 2,502<br>5,000 |             | 2,502          |
| 700         | Property                |  |              | 3,000     | 5,000          |             | 5,000          |
| 8/900       | Miscellaneous & Other   | 150  |              |           |                |             |                |
| 2700        | Student Transportation  |  |              |           |                |             |                |
| 100         | Salaries                |  |              |           | +              |             |                |
| 200         | Benefits                |  |              |           |                |             |                |
|             | Purchased Services      |  |              |           |                |             |                |
| 600         | Supplies                |  | <del>+</del> |           | <del>+</del>   |             |                |
| 700         | Property                |  |              |           |                |             |                |
| 8/900       | Miscellaneous & Other   |  |              |           | +              |             |                |
| 2900        | Other Direct Support    |  |              |           |                | <del></del> |                |
| 100         | Salaries                |  |              | +         |                |             |                |
| 200         | Benefits                |  |              |           |                |             |                |
|             | Purchased Services      |  |              |           |                |             |                |
| 600         | Supplies                |  |              |           |                |             |                |
| 700         | Property                |  |              |           |                |             |                |
| 8/900       | Miscellaneous & Other   |  |              |           |                |             |                |
| 00          | TOTAL SPECIAL PROGRAMS  | 1,242,717  | 1,262,674    | 1,416,944 | 1,416,944      | 89,060      | 1,506,004      |

White Pine County School District Special Education - Expenditures by Program, Function, and Object

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|                                | (1)               | (2)         | (3)       | (4)       | (2)        | (3)           |
|--------------------------------|-------------------|-------------|-----------|-----------|------------|---------------|
| PROGRAM FUNCTION OBJECT        | ACTUAL            | ESTIMATED   | BUDGET YE | AR ENDING |            | dget 06/30/21 |
| LYOQUAINI LONCTION ORIECT      | PRIOR             | CURRENT     | 06/3      | 0/21      | 12/0       |               |
|                                | YEAR ENDING       | YEAR ENDING | TENTATIVE | FINAL     |            |               |
| 000 UNDISTRIBUTED EXPENDITURES | 06/30/19          | 06/30/20    | APPROVED  | APPROVED  | REVISIONS  | AUGMENTED     |
| 2100 Student Support           | 1                 |             |           |           |            | _             |
| 100 Salaries                   | 140.010           | 222 222     |           |           |            |               |
| 200 Benefits                   | 140,810<br>64,336 | 230,908     | 232,146   | 232,146   | (731)      | 231,41        |
| 3/4/500 Purchased Services     | 72,625            | 104,298     | 105,504   | 105,504   | 402        | 105,90        |
| 600 Supplies                   | 172,623           | 10,000      | 95,306    | 95,306    | 8,219      | 103,52        |
| 700 Property                   |                   | 77          | 184       | 184       |            | 184           |
| 8/900 Miscellaneous & Other    |                   |             |           |           |            |               |
| 2100 Sub-Total                 | 277,788           | 345,207     | 422.440   |           |            |               |
| 2200 Instruction Staff Support | 277,700           | 343,207     | 433,140   | 433,140   | 7,890      | 441,030       |
| 100 Salaries                   | 5,089             | 6,051       | 10.100    |           |            |               |
| 200 Benefits                   | 360               | 861         | 10,198    | 10,198    | (10,198)   |               |
| 3/4/500 Purchased Services     | 18,401            | 901         | 1,161     | 1,161     | (1,161)    |               |
| 600 Supplies                   | (436)             |             | 1,231     | 1,231     | (1,231)    |               |
| 700 Property                   | (430)             |             |           |           |            |               |
| 8/900 Miscellaneous & Other    |                   |             |           |           |            |               |
| 2200 Sub-Total                 | 23,414            | 6,912       | 12,590    | 12 500    | 100        |               |
| 2300 General Administration    |                   | 0,312       | 12,390    | 12,590    | (12,590)   |               |
| 100 Salaries                   | 62,004            | 78,244      | 118,319   | 110 210   |            |               |
| 200 Benefits                   | 16,869            | 22,322      | 41,611    | 118,319   | (61,995)   | <u>56,324</u> |
| 3/4/500 Purchased Services     | 297               | 50          | 41,011    | 41,611    | (22,365)   | 19,246        |
| 600 Supplies                   |                   | 50          |           |           |            |               |
| 700 Property                   |                   |             |           |           |            |               |
| 8/900 Miscellaneous & Other    |                   |             |           |           |            |               |
| 2300 Sub-Total                 | 79,170            | 100,616     | 159,930   | 159,930   | (0.4.0.00) |               |
| 2400 School Administration     |                   |             | 233,330   | 133,350   | (84,360)   | 75,570        |
| 100 Salaries                   |                   |             |           |           |            |               |
| 200 Benefits                   |                   |             |           |           |            |               |
| 3/4/500 Purchased Services     |                   |             |           |           |            |               |
| 600 Supplies                   |                   |             |           |           |            | <del></del>   |
| 700 Property                   |                   |             |           |           |            |               |
| 8/900 Miscellaneous & Other    |                   |             |           |           |            |               |
| 2400 Sub-Total                 | _                 | -           | 2         | -         |            |               |
| 2500 Central Services          |                   |             |           |           |            | -             |
| 100 Salaries                   |                   |             |           |           |            |               |
| 200 Benefits                   |                   |             |           |           |            |               |
| 3/4/500 Purchased Services     |                   |             |           |           |            |               |
| 600 Supplies                   |                   |             |           |           |            |               |
| 700 Property                   |                   |             |           |           |            |               |
| 8/900 Miscellaneous & Other    |                   |             |           |           |            |               |
| 2500 Sub-Total                 |                   | -           | 44        | - 2       |            |               |

White Pine County School District Special Education - Expenditures by Program, Function, and Object

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|             |  | (1)           | (2)  | (3)             | (4)  | (2)            | (2)  |
|-------------|--|---------------|--|-----------------|--|----------------|--|
|             |  | ACTUAL        | ESTIMATED  |                 | EAR ENDING                                       | (2)            | (3)<br>udget 06/30/21                            |
|             | PROGRAM FUNCTION OBJECT                        | PRIOR         | CURRENT  |                 | 30/21  |                | 08/20  |
|             |  | YEAR ENDING   | YEAR ENDING                                      | TENTATIVE       | FINAL  | 12/            | 00) 20   |
|             |  | 06/30/19      | 06/30/20   | APPROVED        | APPROVED   | REVISIONS      | AUGMENTED  |
| 4900        | Other (All Objects)                            |               |  |                 |  | 11010113       | AOGIVIEIVIED                                     |
| 100         | Salaries                                       |               |  |                 |  | <del> </del>   | <del> </del>                                     |
| 200         | Benefits                                       |               |  |                 | <del>                                     </del> |                | <del>                                     </del> |
| 3/4/500     | 9 Purchased Services                           |               |  |                 | <del></del>                                      |                | <del> </del> -                                   |
| 600         | Supplies                                       |               |  |                 |  |                | <del></del>                                      |
| 700         | Property                                       |               |  |                 | <del>                                     </del> | <del></del>    |  |
| 8/900       | Miscellaneous & Other                          |               | <del>                                     </del> | <del></del>     |  |                |  |
| 4900        | Sub-Total                                      | _             | 127  |                 |  |                |  |
| 4000        | <b>TOTAL FACILITIES ACQ &amp; CONSTRUCTION</b> | 14            | 321  |                 |  |                | -  |
| 6200        | Other Fund Transfers                           |               |  |                 |  |                | <u> </u>   |
| 910         | Interfund Transfer                             |               |  |                 |  |                |  |
| 000         | TOTAL UNDISTRIBUTED EXPENDITURES               | 380,372       | 452,735  | 605,660         | 605,660  | (89,060)       | 516,600  |
|             | TOTAL ALL EXPENDITURES                         | 1,623,089     | 1,715,409  | 2,022,604       | 2,022,604  | (05)000)       | 2,022,604  |
| 6300        | Contingency                                    |               |  |                 |  |                | 1 1/022/001                                      |
|             | t to exceed 3% of Total Expenditures)          | XXXXXXXXXXXXX | XXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXX | XXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                               |
| 8000        | ENDING FUND BALANCE                            |               |  |                 |  |                |  |
|             | NPM Per NRS 387.1235                           |               |  |                 |  |                |  |
| Ending Bala | ance (Other)                                   | W-            | (0)  | (0)             | (0)  | 0              | -  |
|             | TOTAL ENDING FUND BALANCE                      |               | (0)  | (0)             | (0)  | 0              |  |
|             | TOTAL APPLICATIONS                             | 1,623,089     | 1,715,409  | 2,022,604       | 2,022,604  | 0              | 2,022,604  |

|       | For Schedule AA-1:    |           |           |           |           |                    |                    |
|-------|-----------------------|-----------|-----------|-----------|-----------|--------------------|--------------------|
| 100   | Salaries              | 1,098,364 | 1,233,302 | 1,372,243 | 1,372,243 | (20.000)           | 1 242 402          |
| 200   | Benefits              | 430,795   | 472,406   | 546,138   | 546,138   | (30,050)<br>23,062 | 1,342,193          |
|       | Purchased Services    | 93,693    | 9,701     | 99,039    | 99,039    | 6,988              | 569,200<br>106,027 |
| 600   | Supplies              | 86        | 8         | 5,184     | 5,184     | 0,386              | 5,184              |
| 700   | Property              | -         | 10        | -         |           |                    | 3,104              |
| 8/900 | Miscellaneous & Other | 150       |           | -         |           |                    |                    |
|       | Total                 | 1,623,089 | 1,715,409 | 2,022,604 | 2,022,604 | *                  | 2,022,604          |
|       |                       |           | 0         | 0         | 0         | (0)                |                    |

White Pine County School District Special Education - Expenditures by Program, Function, and Object

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| }              |   | (1)         | (2)         | (3)       | (4)       | (2)                 | (3)                                     |
|----------------|---|-------------|-------------|-----------|-----------|---------------------|---|
|                | DEV/ENULE   | ACTUAL      | ESTIMATED   | BUDGET YI | AR ENDING |                     | udget 06/30/2:                          |
|                | REVENUE   | PRIOR       | CURRENT     | 06/3      | 30/21     |                     | 08/20                                   |
|                |   | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL     |                     | 1                                       |
| 1000           | LOCAL SOURCES                                     | 06/30/19    | 06/30/20    | APPROVED  | APPROVED  | REVISIONS           | AUGMENT                                 |
| 1100           | Tax Revenue                                       |             |             |           |           |                     | 1.0000000000000000000000000000000000000 |
| 1110           |   |             |             |           |           |                     |   |
| 1111           | Property Taxes                                    |             |             |           |           |                     |   |
| 11112          | Net Proceeds of Mines                             |             |             |           |           |                     |   |
| 1120           | Net Proceeds of Mines - Prior Year                |             |             |           |           |                     |   |
| 1150           | School Support Taxes                              |             |             |           |           |                     |   |
| 1190           | Residential Construction Tax                      |             |             |           |           |                     |   |
| 1191           | Other Taxes                                       |             |             |           |           | - Comment - Comment |   |
| 1192           | Franchise Taxes                                   |             |             |           |           |                     |   |
|                | Governmental Services Tax                         |             |             |           |           |                     |   |
| 1193/4<br>L300 |   |             |             |           |           |                     |   |
| 1400           | Tuition   |             |             |           |           |                     |   |
| 1500           | Transportation Fees                               |             |             |           |           |                     |   |
| 1600           | Earnings on Investments                           |             |             |           |           |                     | _                                       |
|                | Food Service Revenue                              |             |             |           |           |                     |   |
| 1630           | Daily Sales - Adult, Students, Ala Carte          |             |             |           |           |                     |   |
| 1660           | Catering Sales                                    |             |             |           |           |                     |   |
| 900            | Food Service Fees                                 |             |             |           |           |                     |   |
| 1905           | Other Revenues                                    |             |             |           |           |                     |   |
| 1910           | Solar Reimbursement                               |             |             |           |           |                     |   |
| 1920           | Rentals   |             |             |           |           |                     |   |
| 1921           | Donations   |             |             |           |           |                     |   |
|                | Local Grants & Programs                           |             |             |           |           |                     |   |
| 1990           | Services Provided other Governments Miscellaneous |             |             |           |           |                     |   |
| 1992           |   |             |             |           |           |                     |   |
| 1999           | Environmental Fines                               |             |             |           |           |                     |   |
| 1333           | Grant Indirect Cost Recovery                      |             |             |           |           |                     |   |
|                | TOTAL LOCAL SOURCES                               | 20          | 95          | (82       | 90        | -                   |   |
| 000            | DEVENUE EDOLG COLOR                               |             |             |           | <u></u> _ |                     | <del></del>                             |
|                | REVENUE FROM STATE SOURCES                        |             |             | T         |           |                     |   |
|                | Distributive School Fund                          |             |             |           |           |                     |   |
|                | Special Education - DSA Funding                   |             |             |           |           |                     |   |
| 200            | Counseling - DSA Funding                          |             |             |           |           |                     |   |
|                | Restricted Funding/Grants-in-Aid Rev              |             |             |           |           |                     |   |
|                | In Lieu of Taxes                                  |             |             |           |           |                     |   |
|                | For/on behalf of School District                  |             |             |           |           |                     |   |
|                | TOTAL STATE SOURCES                               |             | 25          |           | 377       | -                   |   |
| 00             | FEDERAL COLLEGE                                   |             |             |           |           |                     |   |
|                | FEDERAL SOURCES                                   |             |             |           |           |                     |   |
|                | Unrestricted - Direct Fed Gov't                   |             |             |           |           |                     |   |
|                | Unrestricted - State Agency                       |             |             |           |           |                     |   |
|                | Restricted - Direct                               |             |             |           |           |                     |   |
|                | Restricted - State Agency                         | 1,494,367   | 1,744,312   | 2,255,249 | 2,255,249 | 196,578             | 2,451,827                               |
|                | Restricted - Other Agency                         |             |             |           |           |                     | 2,401,021                               |
|                | Revenue in Lieu of Taxes                          |             |             |           |           |                     |   |
| 00 F           | Revenue for-on behalf of School District          |             |             |           |           |                     |   |
|                | nty School District                               | 1,494,367   | 1,744,312   | 2,255,249 | 2,255,249 | 196,578             | 2,451,827                               |

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Federal Projects Fund - Budgeted Resources

Augmented Budget Fiscal Year 2020-21

Schedule BB-5

|                |                                 | (1)         | (2)         | (3)       | (4)       | (2)             | (3)           |
|----------------|---------------------------------|-------------|-------------|-----------|-----------|-----------------|---------------|
| 1              | OTHER RESOURCES AND             | ACTUAL      | ESTIMATED   | BUDGET YE | AR ENDING | Augmented Bu    | dget 06/30/21 |
|                |                                 | PRIOR       | CURRENT     | 06/3      | 0/21      |                 | 8/20          |
|                | FUND BALANCE                    | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL     |                 |               |
| 5000           | OTHER PROPERTY.                 | 06/30/19    | 06/30/20    | APPROVED  | APPROVED  | REVISIONS       | AUGMENTED     |
|                | OTHER FINANCING SOURCES         |             |             |           |           | 112 4 10 10 140 | AUGINIENTED   |
| 5100           | Issuance of Bonds               |             | · .         |           |           |                 |               |
| 5110           | Bond Principal                  |             |             |           |           |                 | <u> </u>      |
| 5120           | Premium/Discount of Bond Sale   |             |             |           |           |                 |               |
| 5200           | Transfers from Other Funds      | -           | 5,337       |           |           |                 |               |
| 5300           | Gain/Loss on Disposal of Assets |             | <u> </u>    |           |           |                 |               |
| 5400           | Loan Proceeds (> 12 months)     |             |             |           |           |                 |               |
| 5500           | Capital lease Proceeds          |             |             |           |           |                 |               |
| 5600           | Other Long-Term Debt Proceeds   |             |             |           |           |                 |               |
|                | TOTAL OTHER FINANCING SOURCES   |             | 5,337       |           |           |                 |               |
| 8000           | OPENING FUND BALANCE            |             | 3,337       | 34        | (3)       | -               |               |
| Reserved Ope   | ening Balance (NPM)             |             |             |           |           |                 |               |
| Opening Bala   | nce (Other)                     | - 5         | (0)         |           |           |                 |               |
|                | TOTAL OPENING FUND BALANCE      | 72          | (0)         | 13        | 13        | 0               | 13            |
| Prior Period A | djustments                      |             | (0)         | 13        | 13        | 0               | 13            |
| Residual Equit |                                 |             |             |           |           |                 |               |
|                | TOTAL ALL RESOURCES             | 1,494,367   | 1,749,650   | 2.255.262 |           |                 |               |
|                |                                 | =j=J=jJU/   | 1,743,030   | 2,255,262 | 2,255,262 | 196,578         | 2,451,840     |

White Pine County School District Federal Projects Fund - Total Budgeted Resources

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|              |                         | (1)           | (2)         | (3)         | (4)       | (2)       | (3)            |
|--------------|-------------------------|---------------|-------------|-------------|-----------|-----------|----------------|
|              | PROGRAM FUNCTION OBJECT | ACTUAL        | ESTIMATED   | BUDGET Y    | AR ENDING |           | Idget 06/30/21 |
| ]            | LINGULATION CHOW ORSECT | PRIOR         | CURRENT     | 06/3        | 0/21      |           | 8/20           |
|              |                         | YEAR ENDING   | YEAR ENDING | TENTATIVE   | FINAL     |           | 0,20           |
| 100 REGULA   | AR PROGRAMS             | 06/30/19      | 06/30/20    | APPROVED    | APPROVED  | REVISIONS | AUGMENTE       |
| 1000         | Instruction             | 1             |             |             |           |           |                |
| 100          | Salaries                |               |             |             | L 1       |           |                |
| 200          | Benefits                | 104,928       | 106,868     | 205,291     | 205,291   | 55,400    | 260,69         |
|              | Purchased Services      | 35,057        | 19,487      | 38,912      | 38,912    | 925       | 39,83          |
| 600          | Supplies                | <del>  </del> | 5,124       | 5,593       | 5,593     |           | 5,59           |
| 700          | Property                | 115,922       | 19,908      | 185,264     | 185,264   | 90,364    | 275,62         |
| 8/900        | Miscellaneous & Other   | -             |             |             |           |           |                |
| 2700         | Student Transportation  |               |             |             |           |           |                |
| 100          | Salaries                |               |             |             |           |           |                |
| 200          | Benefits                |               |             |             |           |           |                |
|              | Purchased Services      |               |             |             |           |           |                |
| 600          | Supplies                |               |             |             |           |           |                |
| 700          | Property                |               |             |             |           |           |                |
| 8/900        | Miscellaneous & Other   |               |             |             |           |           |                |
| 2900         | Other Direct Support    |               |             |             |           |           |                |
| 100          | Salaries                |               |             |             |           |           |                |
| 200          | Benefits                |               |             |             |           |           |                |
|              | Purchased Services      |               |             |             |           |           |                |
|              | Supplies                |               |             |             |           |           |                |
|              | Property                |               |             |             |           |           |                |
|              | Miscellaneous & Other   |               |             |             |           |           |                |
| .00          | TOTAL REGULAR PROGRAMS  | 255,907       | 454.00-     |             |           |           |                |
| 00 SPECIAL I | PROGRAMS                | 233,907       | 151,387     | 435,061     | 435,061   | 146,689   | 581,750        |
|              | Instruction             |               |             |             |           |           |                |
|              | Salaries                | 102 700       |             |             |           |           |                |
|              | Benefits                | 183,299       | 168,145     | 163,812     | 163,812   |           | 163,812        |
|              | Purchased Services      | 60,650        | 46,733      | 55,274      | 55,274    |           | 55,274         |
|              | Supplies                | 0.110         | 2,181       | 50          | 50        |           | 50             |
|              | Property                | 8,118         | 23,266      | 30,774      | 30,774    |           | 30,774         |
|              | Miscellaneous & Other   |               |             |             |           |           | -              |
|              | Student Transportation  |               |             |             |           |           | _              |
|              | Salaries                |               |             |             |           |           |                |
| 200 E        | Benefits                |               |             |             |           |           |                |
| 3/4/500 F    | Purchased Services      |               |             |             |           |           |                |
|              | Supplies                |               |             |             |           |           |                |
| 700 F        | Property                |               |             |             |           |           |                |
|              | Miscellaneous & Other   |               |             |             |           |           |                |
|              | Other Direct Support    |               |             |             |           |           |                |
| 100 S        | alaries                 |               |             |             |           |           |                |
|              | enefits                 |               |             | <del></del> |           |           |                |
| 3/4/500 P    | urchased Services       |               |             |             |           |           |                |
| 600 S        | upplies                 |               |             |             |           |           |                |
|              | roperty                 |               |             |             |           |           |                |
| 8/900 N      | fiscellaneous & Other   |               |             |             |           |           |                |
| 0            | TOTAL SPECIAL PROGRAMS  | 252,066       | 240,325     | 249,910     | 249,910   |           |                |

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| PROGRAM FUNCTION OBJECT  | ## AT TOAL PRIOR   PRI |                              | (1)      | (2)       | (3)       | (4)          | (2)         | (3)            |
|--|--|------------------------------|----------|-----------|-----------|--------------|-------------|----------------|
| VEAR ENDING      | 12/08/20   | PROGRAM ELINICATION OBJECT   | ACTUAL   | ESTIMATED | BUDGET YI | AR ENDING    |             | udget 06/30/21 |
| 270 GIFTED AND TALENTED   1000   Instruction   1010   Salaries     | 100  | THOURANT PONCTION OBJECT     |          |           |           |              |             |                |
| 270 GFFED AND TALENTED   | Miscellaneous & Other   Miscellaneous & Other  |                              |          |           |           |              |             |                |
| 1000   Instruction   | 1000   | 270 GIFTED AND TALENTED      | 06/30/19 | 06/30/20  | APPROVED  | APPROVED     | REVISIONS   | AUGMENTED      |
| 100   Salaries   | 100   Salaries   |                              |          |           |           |              |             |                |
| 34/500   Purchased Services  | 3/4/500   Purchased Services   |                              |          |           |           |              |             |                |
| Supplies   | 600 Supplies 770 Property 8/900 Miscellaneous & Other 2700 Student Transportation 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 200 Benefits 3/4/500 Purchased Services 8/900 Miscellaneous & Other 200 Benefits 3/4/500 Purchased Services 9/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5   | 200 Benefits                 |          |           |           |              | <u> </u>    |                |
| TOO  | 700  | 3/4/500 Purchased Services   |          |           |           |              |             |                |
| 8/900   Miscellaneous & Other  | 8/900 Miscellaneous & Other 2700 Student Transportation 100 Salaries 200 Benefits 374/500 Prohased Services 650 Supplies 700 Property 8/900 Miscellaneous & Other 2900 Other Direct Support 2900 Other Direct Support 200 Salaries 200 Benefits 200 Benefits 200 Supplies 200 Miscellaneous & Other 200 CVCATIONAL & TECHNICAL 200 Benefits 200 Supplies 21,990 Miscellaneous & Other 200 Supplies 200 Supp |                              |          |           |           |              |             |                |
| 2700   Student Transportation  | Student Transportation   |                              |          |           |           |              |             |                |
| 100   Salaries   | 100   Salaries   | 8/900 Miscellaneous & Other  |          |           |           |              |             |                |
| 200   Benefits   | 200   Benefits   | 2700 Student Transportation  |          |           |           | <del>i</del> |             |                |
| 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 2900 Other Direct Support 100 Salaries 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 100 Salaries 100 VOCATIONAL & TECHNICAL 11000 Instruction 1000 Salaries 200 Benefits 3/4/500 Purchased Services 1600 Supplies 11,991 11,992 11,992 11 8/900 Miscellaneous & Other 11,991 11,992 11,992 11 8/900 Miscellaneous & Other 2700 Property 11,991 11,992 11,992 11 8/900 Miscellaneous & Other 2700 Property 11,991 11,992 11,992 11 8/900 Miscellaneous & Other 2700 Property 100 Salaries 200 Benefits 3/4/500 Purchased Services 100 Supplies 11,991 11,992 11,992 11 8/900 Miscellaneous & Other 2700 Property 11,991 11,992 11,992 11 8/900 Miscellaneous & Other 2700 Property 100 Salaries 200 Benefits 3/4/500 Purchased Services 100 Salaries 200 Other Direct Support 2900 Supplies 2000 Benefits 3/4/500 Purchased Services 2000 Benefits 3/4/500 Purchased Services 2000 Supplies 2000 Benefits 3/4/500 Purchased Services 2000 Supplies 2000 Supplies 2000 Supplies 2000 Miscellaneous & Other 2900 Other Direct Support 2900 Other Direct Support 2900 Miscellaneous & Other 2900 Other Direct Support 2900 Other Direct Support 2900 Miscellaneous & Other   | 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 2990 Other Direct Support 100 Salaries 200 Benefits 700 Property 8/900 Miscellaneous & Other 700 Property 9/900 Miscellaneous & Other 700 Property 9/900 Miscellaneous & Other 700 Property 9/900 Miscellaneous & Other  |                              |          |           |           |              |             |                |
| 600 Supplies 700 Property 8/900 Miscellaneous & Other 2900 Other Direct Support 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 100 Salaries 200 Benefits 1000 Instruction 1001 Salaries 200 Benefits 1000 Instruction 1001 Salaries 1000 VOCATIONAL & TECHNICAL 1000 Instruction 1000 Instruction 1000 Instruction 1001 Salaries 1000 Property 1000 Salaries 1000 Supplies 1000 Supplies 1000 Supplies 1000 Supplies 1000 Salaries 1000 Supplies 1000 Salaries 1000 Supplies 1000 Salaries 1000 Salaries 1000 Supplies 1000 Salaries 1000 Property 1000 Property 1000 Property 1000 Property 1000 Salaries 1000 Salaries 1000 Salaries 1000 Salaries 1000 Property 1000 Property 1000 Property 1000 Salaries   | Supplies   |                              |          |           |           |              |             |                |
| 700  | 700   Property   8/900   Miscellaneous & Other   900   |                              |          |           |           |              |             |                |
| 8/900 Miscellaneous & Other 2900 Other Direct Support 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 700 TOTAL GIFTED AND TALENTED 700 Instruction 700 Instruction 700 Property 8/900 Miscellaneous & Other 700 Instruction 700 Instruction 700 Property 700 Instruction 700 Property 700 Instruction 700 Property 700 Instruction 700 Property 700 Benefits 700 Benefits 700 Property 700 Benefits 700 Benefits 700 Property                           | 8/900 Miscellaneous & Other 2900 Other Direct Support 2900 Banefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 701 Other Direct Support 8/900 Miscellaneous & Other 702 Property 8/900 Property 8/900 Miscellaneous & Other 703 Property 8/900 Miscellaneous & Other 704 Property 8/900 Miscellaneous & Other  |                              |          |           |           |              |             |                |
| 2900   Other Direct Support  | 2900   |                              |          |           |           |              | <del></del> |                |
| 100   Salaries   | 100   Salaries   | 8/900 Miscellaneous & Other  |          |           |           |              |             |                |
| 200   Benefits   3/4/500   Purchased Services  | 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 0 TOTAL GIFTED AND TALENTED 10 Salaries 10 Supplies 10 Supplies 10 Supplies 10 Supplies 11,991 11,992 11,992 11,992 11,992 11,992 11,992 11,992 11,992 11,990 Miscellaneous & Other 11,931 16,000 16,000 16,000 16,000 16,000 Supplies 10 Supplies 11,992 Supplies |                              |          |           |           |              |             |                |
| 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 70 TOTAL GIFTED AND TALENTED 100 VOCATIONAL & TECHNICAL 1000 Instruction 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 16,500 8,719 11,992 11,992 11,992 700 Property 11,931 16,000 16,000 16 2700 Student Transportation 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 10,500 10,000 10 | 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 0 TOTAL GIFTED AND TALENTED 100 Instruction 1100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 11,991 16,000  |                              |          |           |           |              |             |                |
| 600 Supplies 700 Property 8/900 Miscellaneous & Other 70 TOTAL GIFTED AND TALENTED 80 VOCATIONAL & TECHNICAL 1000 Instruction 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 16,500 8,719 11,992 11,992 11,992 700 Property 11,931 16,000 16,000 16 8/900 Miscellaneous & Other 2700 Student Transportation 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 10,000 16,000 16,000 16 8/900 Miscellaneous & Other 2700 Student Transportation 100 Salaries 100 Supplies 100 100 Salaries 100 Salaries 100 Supplies 100 Salaries 100 Supplies 100 Salaries 100  | 600 Supplies 700 Property 8/900 Miscellaneous & Other 0 TOTAL GIFTED AND TALENTED 0 VOCATIONAL & TECHNICAL 1000 Instruction 1000 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 16,500 8,719 11,992 11,992 11,992 700 Property 11,991 16,000 16,000 16,000 16,000 Student Transportation 100 Salaries 200 Benefits 3/4/500 Purchased Services 100 Supplies 100 Salaries 200 Benefits 3/4/500 Purchased Services 200 Benefits 3/4/500 Purchased Services 200 Salaries 200 Other Direct Support 200 Salaries 200 Salaries 200 Salaries 200 Other Direct Support 200 Salaries 200 Benefits 3/4/500 Purchased Services  |                              |          |           |           |              |             |                |
| 700 Property 8/900 Miscellaneous & Other 70 TOTAL GIFTED AND TALENTED 700 VOCATIONAL & TECHNICAL 1000 Instruction 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 16,500 8,719 11,992 11,992 11 700 Property 11,931 16,000 16,000 16 2700 Student Transportation 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 10,500 16,000 16,000 16 2700 Student Transportation 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 100 Supplies 100 Supplies 100 Salaries 100 Supplies 100 Salaries 100 Property 8/900 Miscellaneous & Other 100 Salaries | 700 Property 8/900 Miscellaneous & Other 0 TOTAL GIFTED AND TALENTED 0 VOCATIONAL & TECHNICAL 1000 Instruction 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 16,500 8,719 11,992 11,992 11,992 700 Property 11,931 16,000 16,000 16,000 16,000 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 10,500 11,931 16,000 16,000 16,000 16,000 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 10,000 16, |                              |          |           |           |              |             |                |
| 8/900 Miscellaneous & Other  TO TOTAL GIFTED AND TALENTED  100 VOCATIONAL & TECHNICAL 1000 Instruction 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 16,500 8,719 11,992 11,992 11,992 11,990 116,000 1 | 8/900 Miscellaneous & Other 0 TOTAL GIFTED AND TALENTED 100 Instruction 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 16,500 8,719 11,992 11,992 11,992 700 Property 11,931 16,000 16,000 16,000 16,000 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 10,500 11,931 16,000 16,000 16,000 16,000 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 100 Supplies 100 Salaries 1 |                              |          |           |           |              |             |                |
| TOTAL GIFTED AND TALENTED  | TOTAL GIFTED AND TALENTED  |                              |          |           |           |              |             |                |
| 100  | 100  |                              |          |           |           |              |             |                |
| 1000       Instruction         100       Salaries         200       Benefits         3/4/500       Purchased Services         600       Supplies       16,500         700       Property       11,931         8/900       Miscellaneous & Other         2700       Student Transportation       16,000         100       Salaries         200       Benefits         3/4/500       Purchased Services         600       Supplies         700       Property         8/900       Miscellaneous & Other         2900       Other Direct Support         100       Salaries         200       Benefits         3/4/500       Purchased Services         600       Supplies         700       Property         8/900       Miscellaneous & Other         90       Property         8/900       Miscellaneous & Other   | 1000   Instruction   | TO THE OIL TED AND TALLINGED | 51       | 22        | 06        | 727          |             |                |
| 100   Salaries   | 100   Salaries   |                              | T        |           |           |              |             |                |
| 200   Benefits   | 200 Benefits 3/4/500 Purchased Services 600 Supplies 16,500 8,719 11,992 11,992 11,992 700 Property 11,931 16,000 16,000 16,000 16,000 8/900 Miscellaneous & Other 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 100 Salaries 200 Benefits 3/4/500 Purchased Services 3/4/500 Purchased Services 4/500 Miscellaneous & Other 200 Other Direct Support 200 Salaries 200 Benefits 3/4/500 Purchased Services 4/500 Miscellaneous & Other 200 Other Direct Support 200 Salaries 200 Benefits 3/4/500 Purchased Services 4/500 Miscellaneous & Other 200 Other Direct Support 200 Salaries 200 Benefits 3/4/500 Purchased Services 4/500 Miscellaneous & Other 200 Other Direct Support 200 Supplies 200 Miscellaneous & Other 200 Ot |                              |          |           |           |              |             |                |
| 3/4/500 Purchased Services 600 Supplies 16,500 8,719 11,992 11,992 11 700 Property 11,931 16,000 16,000 16 8/900 Miscellaneous & Other 2700 Student Transportation 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 2900 Other Direct Support 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 2900 Other Direct Support 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other  | 3/4/500 Purchased Services 600 Supplies 16,500 8,719 11,992 11,992 11,992 700 Property 11,931 16,000 16,000 16,000 16,000 8/900 Miscellaneous & Other 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 100 Salaries 100 Salaries 100 Salaries 100 Supplies 100 Salaries 100 Other Direct Support 100 Salaries   |                              |          |           |           |              |             |                |
| 16,500   8,719   11,992   11,992   11,992   11,992   11,990   11,990   11,991   11,991   11,992   11,992   11,990   11,990   11,991   16,000   16   | 600 Supplies 16,500 8,719 11,992 11,992 11,992 11,999 8,700 Property 11,991 16,000 16, |                              |          |           |           |              |             |                |
| 700 Property 11,992 11,992 11 8/900 Miscellaneous & Other 11,931 16,000 16,000 16 2700 Student Transportation  | 700 Property 11,990 11,992 11,992 11,992 11,992 8/900 Miscellaneous & Other 11,931 16,000 16,000 16,000 16,000 16,000 16,000 11,931 16,000 16,000 16,000 16,000 16,000 100 Student Transportation 100 Salaries 100 Benefits 100 Supplies 100 Property 100 Miscellaneous & Other 100 Other Direct Support 100 Salaries 100 Benefits 100 Salaries 100 Benefits 100 Supplies 100 Sup |                              |          |           |           |              |             |                |
| 8/900 Miscellaneous & Other 2700 Student Transportation 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 2900 Other Direct Support 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 2900 Other Direct Support 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other   | 11,931   16,000   1   |                              | 16,500   | 8,719     | 11,992    | 11.992       |             | 11 002         |
| 2700 Student Transportation  100 Salaries  200 Benefits  3/4/500 Purchased Services  600 Supplies  700 Property  8/900 Miscellaneous & Other  2900 Other Direct Support  100 Salaries  200 Benefits  3/4/500 Purchased Services  600 Supplies  700 Property  100 Salaries  200 Benefits  3/4/500 Purchased Services  600 Supplies  700 Property  8/900 Miscellaneous & Other   | 700 Student Transportation  100 Salaries  200 Benefits  3/4/500 Purchased Services  600 Supplies  700 Property  8/900 Miscellaneous & Other  900 Other Direct Support  100 Salaries  200 Benefits  3/4/500 Purchased Services  600 Supplies  700 Property  100 Salaries  200 Benefits  3/4/500 Purchased Services  600 Supplies  700 Property  8/900 Miscellaneous & Other   | 3                            | 5        | 11,931    |           |              |             |                |
| 100       Salaries         200       Benefits         3/4/500       Purchased Services         600       Supplies         700       Property         8/900       Miscellaneous & Other         2900       Other Direct Support         100       Salaries         200       Benefits         3/4/500       Purchased Services         600       Supplies         700       Property         8/900       Miscellaneous & Other  | 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 900 Other Direct Support 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 100 Salaries 100 Salaries 100 Salaries 100 Benefits 100 Supplies  |                              |          |           |           |              |             | 10,000         |
| 200 Benefits  3/4/500 Purchased Services  600 Supplies  700 Property  8/900 Miscellaneous & Other  2900 Other Direct Support  100 Salaries  200 Benefits  3/4/500 Purchased Services  600 Supplies  700 Property  8/900 Miscellaneous & Other  100 Supplies  | 200 Benefits  3/4/500 Purchased Services  600 Supplies  700 Property  8/900 Miscellaneous & Other  900 Other Direct Support  100 Salaries  200 Benefits  3/4/500 Purchased Services  600 Supplies  700 Property  8/900 Miscellaneous & Other  TOTAL VOCATIONAL & TECHNICAL  16 500 200 200 200 200 200 200 200 200 200   |                              |          |           |           |              |             |                |
| 3/4/500 Purchased Services  600 Supplies  700 Property  8/900 Miscellaneous & Other  2900 Other Direct Support  100 Salaries  200 Benefits  3/4/500 Purchased Services  600 Supplies  700 Property  8/900 Miscellaneous & Other  100 Supplies  | 3/4/500 Purchased Services  600 Supplies  700 Property  8/900 Miscellaneous & Other  900 Other Direct Support  100 Salaries  200 Benefits  3/4/500 Purchased Services  600 Supplies  700 Property  8/900 Miscellaneous & Other  TOTAL VOCATIONAL & TECHNICAL  16.500 20.500 20.500 20.500 20.500   |                              |          |           |           |              |             |                |
| 600 Supplies 700 Property 8/900 Miscellaneous & Other 2900 Other Direct Support 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other   | 600 Supplies 700 Property 8/900 Miscellaneous & Other 900 Other Direct Support 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other  |                              |          |           |           |              |             |                |
| 700 Property  8/900 Miscellaneous & Other  2900 Other Direct Support  100 Salaries  200 Benefits  3/4/500 Purchased Services  600 Supplies  700 Property  8/900 Miscellaneous & Other  | 700 Property  8/900 Miscellaneous & Other  900 Other Direct Support  100 Salaries  200 Benefits  3/4/500 Purchased Services  600 Supplies  700 Property  8/900 Miscellaneous & Other  TOTAL VOCATIONAL & TECHNICAL  16.500 20.500 20.500 20.500  |                              |          |           |           |              |             |                |
| 8/900 Miscellaneous & Other 2900 Other Direct Support 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other   | 8/900 Miscellaneous & Other 900 Other Direct Support 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other  |                              |          |           |           |              |             |                |
| 2900 Other Direct Support  100 Salaries  200 Benefits  3/4/500 Purchased Services  600 Supplies  700 Property  8/900 Miscellaneous & Other   | 900 Other Direct Support  100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other  TOTAL VOCATIONAL & TECHNICAL 16 500 20 500 500 500 500 500 500 500 500   | 1,0,000                      |          |           |           |              |             | -              |
| 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other   | 100         Salaries           200         Benefits           3/4/500         Purchased Services           600         Supplies           700         Property           8/900         Miscellaneous & Other           TOTAL VOCATIONAL & TECHNICAL           16.500         20.600  |                              |          |           |           |              |             |                |
| 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other  | 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other  TOTAL VOCATIONAL & TECHNICAL 16 500 20 500  |                              |          |           |           |              |             |                |
| 3/4/500 Purchased Services  600 Supplies  700 Property  8/900 Miscellaneous & Other  | 3/4/500 Purchased Services  600 Supplies  700 Property  8/900 Miscellaneous & Other  TOTAL VOCATIONAL & TECHNICAL 16 500 20 500  |                              |          |           |           |              |             |                |
| 600 Supplies 700 Property 8/900 Miscellaneous & Other  | 600 Supplies 700 Property 8/900 Miscellaneous & Other TOTAL VOCATIONAL & TECHNICAL 16 500 20 500   |                              |          | ————      |           |              |             |                |
| 700 Property 8/900 Miscellaneous & Other   | 700 Property 8/900 Miscellaneous & Other TOTAL VOCATIONAL & TECHNICAL 16 500 20 500  |                              |          |           |           |              |             |                |
| 8/900 Miscellaneous & Other  | 8/900 Miscellaneous & Other TOTAL VOCATIONAL & TECHNICAL 16 500 20 500   |                              |          |           |           |              |             |                |
| O TOTAL WOOD TOWN OF THE PROPERTY OF THE PROPE | TOTAL VOCATIONAL & TECHNICAL 16 500 20 500   |                              |          |           |           |              |             |                |
| Y TATAL YOU ALK INDIES THE CHRISTALL AS FOOL OF A 1  | 27,992 27,992 - 27,992 - 27,992  |                              | 16 500   | 20.075    |           |              |             |                |

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|                     |                        | (1)              | (2)           | (3)             | (4)         | (2)       | (3)            |
|---------------------|------------------------|------------------|---------------|-----------------|-------------|-----------|----------------|
| Pi                  | ROGRAM FUNCTION OBJECT | ACTUAL           | ESTIMATED     | BUDGET YE       | AR ENDING   |           | udget 06/30/21 |
| • •                 | MOGNAM LONGLION OBJECT | PRIOR            | CURRENT       | 06/3            | 0/21        |           | 08/20          |
|                     |                        | YEAR ENDING      | YEAR ENDING   | TENTATIVE       | FINAL       | <i>_</i>  | 1              |
| 000 UNDISTRIBL      | JTED EXPENDITURES      | 06/30/19         | 06/30/20      | APPROVED        | APPROVED    | REVISIONS | AUGMENTE       |
|                     | udent Support          | ľ                |               |                 |             |           |                |
|                     | laries                 | 116 507          |               |                 |             |           |                |
|                     | nefits                 | 116,587          | 81,492        | 216,530         | 216,530     |           | 216,5          |
| 3/4/500 Pu          | rchased Services       | 44,473<br>45,462 | 23,309        | 91,882          | 91,882      |           | 91,8           |
|                     | oplies                 | 12,828           | 85,372        | 133,200         | 133,200     |           | 133,2          |
| 700 Pro             | pperty                 | 12,020           | 6,935         | 9,069           | 9,069       |           | 9,0            |
| 8/900 Mis           | scellaneous & Other    |                  |               |                 |             |           | -              |
| 2100                | Sub-Total              | 219,350          | 197,108       | 100             | 100         |           | 1              |
| 2200 Inst           | truction Staff Support | 213,330          | 197,108       | 450,781         | 450,781     |           | 450,7          |
| 100 Sala            | aries                  | 285,353          | 338,409       | 207.450         |             |           |                |
|                     | efits                  | 46,233           |               | 237,159         | 237,159     |           | 237,1          |
| 3/4/500 Pur         | chased Services        | 233,071          | 111,025       | 35,097          | 35,097      |           | 35,09          |
| 600 Sup             | plies                  | 2,623            | 399,589       | 375,443         | 375,443     |           | 375,4          |
|                     | perty                  | 2,023            | 629           |                 |             |           |                |
|                     | cellaneous & Other     |                  |               |                 |             |           |                |
| 2200                | Sub-Total              | 567,279          | 849,653       | 647.000         | 647.000     |           |                |
| 2300 Gen            | eral Administration    | 201,273          | 849,033       | 647,699         | 647,699     | -         | 647,69         |
| 100 Sala            |                        | 73,297           | <del></del> + | 10.704          |             |           |                |
| 200Bend             |                        | 26,552           |               | 18,701<br>3,570 | 18,701      |           | 18,70          |
|                     | hased Services         | 1,305            | 185,387       | 185,000         | 3,570       |           | 3,57           |
| 600Supp             |                        | 5,782            | 200,307       | 103,000         | 185,000     |           | 185,00         |
| 700 Prop            |                        |                  |               |                 |             |           |                |
|                     | ellaneous & Other      | 27,959           | 40,271        | 63,294          | 62.004      |           |                |
| 2300                | Sub-Total              | 134,895          | 225,658       | 270,564         | 63,294      |           | 63,29          |
|                     | ol Administration      |                  |               | 270,304         | 270,564     | -         | 270,564        |
| 100 Salar           |                        | 19,227           | 20,281        | 92,647          | 02.647      |           |                |
| 200 Bene            |                        | 397              | 382           | 38,939          | 92,647      | 12,301    | 104,948        |
| 3/4/500 Purch       |                        | 5,641            | 3,179         | 30,333          | 38,939      | 182       | 39,120         |
| 600 Supp            |                        | (F)              | -75.5         |                 |             |           |                |
| 700 Prope           |                        |                  |               |                 |             |           |                |
| 8/900 Misce         | ellaneous & Other      | 15,620           | 20,470        | 24,861          | 24,861      | 0.044     |                |
| 2400                | Sub-Total              | 40,885           | 44,312        | 156,447         | 156,447     | 8,844     | 33,705         |
|                     | al Services            |                  |               |                 | 130,447     | 21,326    | 177,773        |
| 100 Salari          |                        |                  |               | <del></del>     |             |           |                |
| 200 Benef           |                        |                  |               |                 |             |           |                |
| 3/4/500 Purch       |                        | 58               | 18,050        | 1,758           | 1,758       |           |                |
| 600 Suppli          |                        |                  | 2,494         |                 | 1,/30       |           | 1,758          |
| 700 Prope           |                        |                  |               |                 | <del></del> |           |                |
| 8/900 Misce<br>2500 | llaneous & Other       |                  |               |                 |             |           |                |
| 1300                | Sub-Total              |                  | 20,544        | 1,758           | 1,758       |           | 1,758          |

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| ]          |  | (1)             | (2)                     | (3)       | (4)       | (2)          | (3)            |
|------------|--|-----------------|-------------------------|-----------|-----------|--------------|----------------|
|            | PROGRAM FUNCTION OBJECT  | ACTUAL<br>PRIOR | ESTIMATED<br>CURRENT    |           | AR ENDING | Augmented Bu | idget 06/30/21 |
|            | The state of the s | YEAR ENDING     |                         |           | 0/21      | 12/0         | 8/20           |
|            |  | 06/30/19        | YEAR ENDING<br>06/30/20 | TENTATIVE | FINAL     |              | _              |
| 2600       | Operating/Maintenance Plant Service  | 00/30/13        | 00/30/20                | APPROVED  | APPROVED  | REVISIONS    | AUGMENTED      |
| 100        | Salaries   |                 |                         |           |           |              |                |
| 200        | Benefits   |                 |                         |           |           |              |                |
| 3/4/500    | Purchased Services   |                 |                         |           |           |              |                |
| 600        | Supplies   | 4,783           |                         |           |           |              |                |
| 700        | Property   |                 |                         |           |           | 28,576       | 28,57          |
| 8/900      | Miscellaneous & Other  |                 |                         |           |           |              |                |
| 2600       | Sub-Total  | 4,783           |                         |           |           | 20.570       |                |
| 2700       | Student Transportation   |                 |                         |           | -         | 28,576       | 28,57          |
| 100        | Salaries   |                 |                         |           |           |              |                |
| 200        | Benefits   |                 |                         |           |           |              |                |
|            | Purchased Services   |                 |                         |           |           |              |                |
| 600        | Supplies   |                 |                         |           |           |              |                |
| 700        | Property   |                 |                         |           |           |              |                |
| 8/900      | Miscellaneous & Other  |                 |                         |           |           |              |                |
| 2700       | Sub-Total  | +               | 14                      | 27        |           |              |                |
| 2900       | Other Support (All Objects)  |                 |                         |           | 3         |              |                |
| 100        | Salaries   |                 |                         |           |           |              |                |
| 200        | Benefits   |                 |                         |           |           |              |                |
| 3/4/500    | Purchased Services   |                 |                         |           |           |              |                |
| 600        | Supplies   | -               |                         |           |           |              | <u> </u>       |
|            | Property   |                 |                         |           |           |              |                |
| 8/900      | Miscellaneous & Other  |                 | -                       |           |           |              |                |
| 2900       | Sub-Total  | -               | 1,000                   |           |           |              |                |
|            | TOTAL SUPPORT SERVICES   | 967,192         | 1,337,274               | 1,527,250 | 1 527 250 | -            | -              |
| ONINSTRUCT | IONAL SERVICES   |                 | 2,007,274               | 1,327,230 | 1,527,250 | 49,902       | 1,577,152      |
| 3000       | Operations and Non Instructional Services  |                 | 1                       |           |           |              |                |
| 100        | Salaries   |                 |                         |           |           |              |                |
|            | Benefits   |                 |                         |           |           |              |                |
| 3/4/500    | Purchased Services   |                 |                         |           |           |              |                |
| 600        | Supplies   | 810             |                         | 5,500     | F F00     |              |                |
|            | Property   |                 |                         | 3,300     | 5,500     |              | 5,500          |
| 8/900      | Miscellaneous & Other  |                 |                         |           | +         |              |                |
| 3000       | Sub-Total  | 810             | 721                     | 5,500     | F F00     |              |                |
| 4100 I     | and Acquisition  |                 |                         | 3,300     | 5,500     | -            | 5,500          |
|            | Salaries   |                 |                         |           |           |              |                |
|            | Benefits   |                 |                         |           |           |              |                |
|            | Purchased Services   |                 |                         |           |           |              |                |
|            | Supplies   |                 |                         |           |           |              |                |
|            | Property   | <del></del>     |                         |           |           |              |                |
|            | Miscellaneous & Other  |                 |                         |           |           |              |                |
| 4100       | Sub-Total  | -               | 500                     |           |           |              |                |

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|              |                                     | (4)         | Terr.       |           |           |                    |  |
|--------------|-------------------------------------|-------------|-------------|-----------|-----------|--------------------|--|
|              |                                     | (1)         | (2)         | (3)       | (4)       | (2)                | (3)  |
|              | DPOGRAM FUNCTION OR LEGT            | ACTUAL      | ESTIMATED   | BUDGET YE | AR ENDING | Augmented B        | Budget 06/30/21                                  |
|              | PROGRAM FUNCTION OBJECT             | PRIOR       | CURRENT     | 06/3      | 0/21      |                    | 08/20  |
|              |                                     | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL     |                    | T T  |
| 4900         | Other (All Objects)                 | 06/30/19    | 06/30/20    | APPROVED  | APPROVED  | REVISIONS          | AUGMENTED  |
| 100          | Other (All Objects)                 |             |             |           |           |                    | 110011111111                                     |
| 200          | Salaries                            |             |             |           |           |                    |  |
|              | Benefits                            |             |             |           |           |                    |  |
| 3/4/500      |                                     |             |             |           |           |                    |  |
| 600          | Supplies                            | 1,891       |             | 9,537     | 9,537     |                    | 9,537  |
| 700          | Property                            |             |             |           |           |                    | 3,337  |
| 8/900        | Miscellaneous & Other               |             |             |           |           |                    | <del>                                     </del> |
| 4900         | Sub-Total                           | 1,891       | 2.          | 9,537     | 9,537     |                    | 9,537  |
| 4000         | TOTAL FACILITIES ACQ & CONSTRUCTION | 1,891       |             | 9,537     | 9,537     |                    | 9,537  |
| 6200         | Other Fund Transfers                |             | i i         |           |           | <del></del>        | 3,337  |
| 910          | Interfund Transfer                  |             |             |           |           |                    | <del></del>                                      |
| 000          | TOTAL UNDISTRIBUTED EXPENDITURES    | 969,893     | 1,337,274   | 1,542,287 | 1,542,287 | 40.002             | 1.500 100  |
|              | TOTAL ALL EXPENDITURES              | 1,494,367   | 1,749,637   | 2,255,249 |           | 49,902             | 1,592,189  |
| 6300         | Contingency                         |             | 2)1 10)007  | 4,233,243 | 2,255,249 | 196,591            | 2,451,840  |
| (not         | to exceed 3% of Total Expenditures) |             |             |           |           |                    |  |
|              | ENDING FUND BALANCE                 |             |             |           |           | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXX                                    |
|              | PM Per NRS 387.1235                 |             | +           |           |           |                    |  |
| Ending Balar |                                     | (0)         | 12          |           |           |                    |  |
|              | TOTAL ENDING FUND BALANCE           | (0)         | 13          | 13        | 13        | (13)               | (0)  |
|              | TOTAL APPLICATIONS                  |             |             | 13        | 13        | (13)               | (0)  |
|              | TOTAL AFFEICATIONS                  | 1,494,367   | 1,749,650   | 2,255,262 | 2,255,262 | 196,578            | 2,451,840  |

| For Schedule AA-1:               |           |           |           |           |                  |           |
|----------------------------------|-----------|-----------|-----------|-----------|------------------|-----------|
| Total Salaries                   | 782,692   | 715.194   | 934,140   | 934,140   |                  |           |
| Total Benefits                   | 213,360   | 200,936   | 263,674   | 263,674   | 67.704           | 1,001,842 |
| Total Services, Supplies & Other | 498,315   | 833,506   | 1,057,435 | 1,057,435 | 67,701           | 264,780   |
| Transfers Out                    | 191       | - E       | -         | 1,037,433 | 1,107<br>127,783 | 1,185,218 |
| Contingency                      | 131       | -         | 9         | 1 6       | 12/,/63          | *         |
| Ending Fund Balance              | (0)       | 13        | 13        | 13        |                  | (0)       |
| Total                            | 1,494,367 | 1,749,650 | 2,255,262 | 2,255,262 | 196,591          | 2,451,840 |
|                                  | 7%        | 7/        | 3         | 13%       | 13               |           |

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|  | (1)<br>ACTUAL | (2)<br>ESTIMATED | (3)          | (4)        | (2)         | (3)           |
|--|---------------|------------------|--------------|------------|-------------|---------------|
| REVENUE  | PRIOR         | CURRENT          | l .          | EAR ENDING | Augmented B | udget 06/30/: |
|  | YEAR ENDING   | YEAR ENDING      |              | 30/21      | 12/         | 08/20         |
|  | 06/30/19      | 06/30/20         | TENTATIVE    | FINAL      |             |               |
| 1000 LOCAL SOURCES                               | 33/23/23      | 00/30/20         | APPROVED     | APPROVED   | REVISIONS   | AUGMEN        |
| 1100 Tax Revenue                                 |               |                  |              |            |             |               |
| 1110 Property Taxes                              |               |                  |              |            |             | ļ             |
| 1111 Net Proceeds of Mines                       |               |                  |              |            |             | <del> </del>  |
| 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                   |               |                  |              |            |             |               |
| 1193/4 Boat Registration/Geothermal              |               |                  |              |            |             |               |
| 1300 Tuition                                     |               |                  |              |            |             |               |
| 1400 Transportation Fees                         |               |                  |              |            |             |               |
| Earnings on Investments                          |               |                  |              |            |             |               |
| 600 Food Service Revenue                         |               |                  |              |            |             |               |
| 1600-20 Daily Sales - Adult, Students, Ala Carte |               |                  |              |            |             |               |
| 1630 Catering Sales                              |               |                  |              |            |             |               |
| 1660 Food Service Fees                           |               |                  |              |            |             |               |
| 900 Other Revenues                               |               |                  |              |            |             |               |
| 1905 Solar Reimbursement                         |               |                  |              |            |             |               |
| 1910 Rentals                                     |               |                  |              |            |             |               |
| 1920 Donations                                   | 32,947        | 24,451           | 14,623       | 44.622     |             |               |
| 1921 Local Grants & Programs                     |               | 24,434           | 14,023       | 14,623     | 234,856     | 249,          |
| 1950/60 Services Provided other Governments      |               |                  |              |            |             |               |
| 1990 Miscellaneous                               |               |                  |              |            |             |               |
| 1992 Environmental Fines                         |               |                  |              |            |             |               |
| 1999 Grant Indirect Cost Recovery                |               |                  |              |            |             |               |
| TOTAL LOCAL SOURCES                              | 32,947        | 24,451           | 14,623       | 14 622     |             |               |
|  |               | 21,102           | 14,025       | 14,623     | 234,856     | 249,4         |
| 000 REVENUE FROM STATE SOURCES                   |               |                  |              |            |             |               |
| 3110 Distributive School Fund                    |               |                  |              |            |             |               |
| 3115 Special Education - DSA Funding             |               |                  |              |            |             |               |
| 3120 Counseling - DSA Funding                    |               |                  |              |            |             |               |
| 00 Restricted Funding/Grants-in-Aid Rev          |               |                  |              |            |             |               |
| 00 In Lieu of Taxes                              |               |                  |              |            |             |               |
| 00 For/on behalf of School District              |               |                  |              |            |             |               |
| TOTAL STATE SOURCES                              | -             | -                |              |            |             |               |
|  |               |                  |              |            | -           |               |
| 00 FEDERAL SOURCES                               |               |                  |              |            |             |               |
| Unrestricted - Direct Fed Gov't                  |               |                  |              |            |             |               |
| 00 Unrestricted - State Agency                   |               |                  |              |            |             |               |
| 00 Restricted - Direct                           |               |                  |              |            |             |               |
| 00 Restricted - State Agency                     |               |                  | <del></del>  |            |             |               |
| 00 Restricted - Other Agency                     |               | FI               | <del>+</del> |            |             |               |
| O Revenue in Lieu of Taxes                       |               |                  |              |            |             |               |
| O Revenue for-on behalf of School District       |               |                  |              |            |             |               |
| TOTAL FEDERAL SOURCES                            |               |                  |              |            |             |               |

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Schedule BB-5

|                     | OTHER RESOURCES AND FUND BALANCE          | (1) ACTUAL PRIOR YEAR ENDING | (2) ESTIMATED CURRENT YEAR ENDING |          | (4)<br>FAR ENDING<br>10/21<br>FINAL |           | (3)<br>udget 06/30/21<br>08/20 |
|---------------------|---|------------------------------|-----------------------------------|----------|-------------------------------------|-----------|--------------------------------|
| <b>5000</b><br>5100 | OTHER FINANCING SOURCES Issuance of Bonds | 06/30/19                     | 06/30/20                          | APPROVED | APPROVED                            | REVISIONS | AUGMENTED                      |
| 5110                | Bond Principal                            |                              | <del></del>                       |          |                                     |           |                                |
| 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             |                              |                                   |          |                                     |           |                                |
|                     | TOTAL OTHER FINANCING SOURCES             |                              |                                   |          |                                     |           |                                |
| 8000                | OPENING FUND BALANCE                      |                              |                                   |          |                                     |           | -                              |
| Reserved Op         | ening Balance (NPM)                       |                              |                                   |          |                                     |           |                                |
| Opening Bala        | nce (Other)                               | 50,461                       | 23,680                            |          |                                     |           |                                |
|                     | TOTAL OPENING FUND BALANCE                | 50,461                       |                                   | 12,553   | 12,553                              | (0)       | 12,553                         |
| Prior Period A      | djustments                                | 50,401                       | 23,680                            | 12,553   | 12,553                              | (0)       | 12,553                         |
| Residual Equi       | ty Transfers                              |                              |                                   |          |                                     |           |                                |
|                     | TOTAL ALL RESOURCES                       | 83,408                       | 48,132                            | 27,176   | 27,176                              | 234,856   |                                |

Fund Codes 260

White Pine County School District
Other Grants & Donations - Total Budgeted Resources

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|         |                         | (1)<br>ACTUAL | (2)<br>ESTIMATED | (3)  | (4)        | (2)         | (3)            |
|---------|-------------------------|---------------|------------------|--|------------|-------------|----------------|
|         | PROGRAM FUNCTION OBJECT | PRIOR         | CURRENT          |  | EAR ENDING | Augmented B | udget 06/30/21 |
|         |                         | YEAR ENDING   | YEAR ENDING      | TENTATIVE  | 30/21      |             | 08/20          |
|         |                         | 06/30/19      | 06/30/20         | APPROVED   | FINAL      |             |                |
|         | JLAR PROGRAMS           |               | 55/50/25         | AFFROVED   | APPROVED   | REVISIONS   | AUGMENTED      |
| 1000    | Instruction             |               |                  |  |            |             |                |
| 100     | Salaries                |               |                  |  |            |             |                |
| 200     | Benefits                |               |                  |  |            |             |                |
| 3/4/5   | OD Purchased Services   | 4,000         | 5,000            | <del>                                     </del> |            |             |                |
| 600     | Supplies                | 24,579        | 16,093           | 6,622  | 6,622      | 2,958       | 2,958          |
| 700     | Property                |               |                  | 4,02.2   | 0,022      | 1,021       | 7,643          |
| 8/900   |                         |               |                  |  |            |             |                |
| 2700    | Student Transportation  |               |                  |  |            |             |                |
| 100     | Salaries                |               |                  |  |            |             |                |
| 200     | Benefits                |               |                  |  |            |             |                |
|         | 00 Purchased Services   |               |                  |  |            |             |                |
| 600     | Supplies                |               |                  |  |            |             |                |
| 700     | Property                |               |                  |  |            |             |                |
| 8/900   |                         |               |                  |  |            |             |                |
| 2900    | Other Direct Support    |               |                  |  | +          |             |                |
| 100     | Salaries                |               |                  |  |            |             |                |
| 200     | Benefits                |               |                  |  |            |             |                |
| 3/4/50  | 00 Purchased Services   |               |                  |  |            |             |                |
| 600     | Supplies                |               |                  |  | +          |             |                |
| 700     | Property                |               |                  |  |            |             |                |
| 8/900   | Miscellaneous & Other   |               |                  |  |            |             |                |
| 100     | TOTAL REGULAR PROGRAMS  | 28,579        | 21,093           | 6,622  | C 522      |             |                |
|         | L PROGRAMS              |               |                  | 0,022  | 6,622      | 3,980       | 10,602         |
| 1000    | Instruction             |               | 1                |  |            |             |                |
| 100     | Salaries                |               |                  |  |            |             |                |
| 200     | Benefits                |               |                  |  |            |             |                |
| 3/4/500 | O Purchased Services    |               |                  |  |            |             |                |
| 600     | Supplies                |               |                  |  |            |             |                |
| 700     | Property                |               |                  |  |            |             |                |
| 8/900   | Miscellaneous & Other   |               |                  |  |            |             |                |
| 2700    | Student Transportation  |               |                  |  |            |             |                |
| 100     | Salaries                |               |                  |  |            |             |                |
| 200     | Benefits                |               |                  |  |            |             |                |
| 3/4/500 | Purchased Services      |               |                  |  |            |             |                |
| 600     | Supplies                |               |                  |  |            |             |                |
| 700     | Property                |               |                  |  |            |             |                |
| 8/900   | Miscellaneous & Other   |               |                  |  |            |             |                |
| 2900    | Other Direct Support    |               |                  |  |            |             |                |
| 100     | Salaries                |               |                  |  |            |             |                |
| 200     | Benefits                |               |                  |  |            |             |                |
| 3/4/500 |                         |               |                  |  |            |             |                |
| 600     | Supplies                |               |                  |  |            |             |                |
| 700     | Property                |               |                  |  |            |             |                |
| 8/900   | Miscellaneous & Other   |               |                  |  |            |             |                |
| 0       | TOTAL SPECIAL PROGRAMS  |               | -                |  | E:         |             |                |

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|           |  | (1)               | (2)         | (3)  | (4)  | (2)       | (3)           |
|-----------|--|-------------------|-------------|--|--|-----------|---------------|
|           | PROGRAM FUNCTION OBJECT  | ACTUAL            | ESTIMATED   | 1  | EAR ENDING                                       |           | dget 06/30/21 |
|           | The state of the s | PRIOR YEAR ENDING | CURRENT     |  | 30/21  |           | 8/20          |
|           |  | 06/30/19          | YEAR ENDING | TENTATIVE  | FINAL  |           |               |
| 910 COCU  | RRICULAR ACTIVITIES  | 00/30/19          | 06/30/20    | APPROVED   | APPROVED   | REVISIONS | AUGMENTED     |
| 1000      | Instruction  |                   |             |  |  |           |               |
| 100       | Salaries   | +                 |             | <del> </del>                                       |  |           |               |
| 200       | Benefits   |                   |             | <del>                                       </del> |  |           |               |
| 3/4/5     | 00 Purchased Services  | 6,771             |             | F 000  |  |           |               |
| 600       | Supplies   | 0,771             |             | 5,000  | 5,000  |           | 5,000         |
| 700       | Property   |                   |             | <del></del>  | <del>                                     </del> | 8,376     | 8,376         |
| 8/900     | Miscellaneous & Other  |                   |             | <del>                                     </del>   |  |           |               |
| 2700      | Student Transportation   |                   |             |  |  |           |               |
| 100       | Salaries   |                   |             |  |  |           |               |
| 200       | Benefits   |                   |             |  |  |           |               |
|           | O Purchased Services   |                   |             |  |  |           |               |
| 600       | Supplies   |                   |             |  |  |           |               |
| 700       | Property   |                   |             |  |  |           |               |
| 8/900     | Miscellaneous & Other  |                   |             |  |  |           |               |
| 2900      | Other Direct Support   |                   |             |  |  |           |               |
| 100       | Salaries   |                   |             |  |  |           |               |
| 200       | Benefits   |                   |             |  |  |           |               |
|           | D Purchased Services   |                   |             |  |  |           |               |
| 600       | Supplies   |                   |             |  |  |           |               |
| 700       | Property   |                   |             |  |  |           |               |
| 8/900     | Miscellaneous & Other  |                   |             |  |  |           |               |
| 10        | TOTAL COCURRICULAR ACTIVITIES  | 6,771             |             | 5,000  | F 000  |           |               |
| 20 ATHLET | ICS  |                   |             | 3,000  | 5,000  | 8,376     | 13,376        |
| 1000      | Instruction  |                   |             |  |  |           |               |
| 100       | Salaries   |                   |             |  |  |           |               |
| 200       | Benefits   |                   |             |  |  |           |               |
|           | Purchased Services   |                   |             |  |  |           |               |
| 600       | Supplies   |                   |             |  |  |           |               |
| 700       | Property   |                   |             |  |  |           |               |
| 8/900     | Miscellaneous & Other  |                   |             |  |  |           |               |
| 2700      | Student Transportation   |                   |             |  |  |           |               |
| 100       | Salaries   |                   |             |  |  |           |               |
| 200       | Benefits   |                   |             |  |  |           |               |
|           | Purchased Services   |                   |             |  |  |           |               |
| 600       | Supplies   |                   |             |  |  |           |               |
| 700       | Property   |                   |             |  |  |           |               |
| 8/900     | Miscellaneous & Other  |                   |             |  |  |           |               |
| 2900      | Other Direct Support   |                   |             |  |  |           |               |
| 100       | Salaries   |                   |             |  |  |           |               |
| 200       | Benefits   |                   |             | <del>+</del>                                       |  |           |               |
|           | Purchased Services   |                   |             |  |  |           |               |
| 600       | Supplies   |                   |             |  |  |           |               |
| 700       | Property   |                   |             |  |  |           |               |
| 8/900     | Miscellaneous & Other  |                   |             |  |  |           |               |
| 0         | TOTAL ATHLETICS  |                   |             |  | 24   |           |               |

|         | 20000111                               | (1)<br>ACTUAL                                    | (2)<br>ESTIMATED | (3) BUDGET YE | (4)<br>AR ENDING | (2)       | (3)<br>udget 06/30/21 |
|---------|--|--|------------------|---------------|------------------|-----------|-----------------------|
|         | PROGRAM FUNCTION OBJECT                | PRIOR  | CURRENT          |               | 0/21             |           |                       |
|         |  | YEAR ENDING                                      | YEAR ENDING      | TENTATIVE     | FINAL            | 12/1      | 08/20                 |
| 200 HND | CTOINING                               | 06/30/19   | 06/30/20         | APPROVED      | APPROVED         | REVISIONS | AUGMENTED             |
| 2100    | STRIBUTED EXPENDITURES Student Support |  |                  |               |                  | ALVISIONS | AOGMENTEL             |
| 100     | Salaries                               | <del></del>                                      |                  |               |                  |           |                       |
| 200     | Benefits                               |  |                  |               |                  |           |                       |
|         | 00 Purchased Services                  |  |                  |               |                  |           |                       |
| 600     | Supplies                               | 738  |                  |               |                  |           |                       |
| 700     | Property                               | 4,768  | 4,686            |               |                  |           |                       |
| 8/900   |  |  |                  |               |                  |           |                       |
| 2100    | Sub-Tot                                | 5,506  | 4.000            |               |                  |           |                       |
| 2200    | Instruction Staff Support              | 3,300  | 4,686            |               |                  |           |                       |
| 100     | Salaries                               | <del>                                     </del> |                  |               |                  |           |                       |
| 200     | Benefits                               | <del>† – – –</del>                               |                  |               |                  |           |                       |
| 3/4/50  | 00 Purchased Services                  | <del>                                     </del> |                  |               |                  |           |                       |
| 600     | Supplies                               | ¥.   |                  |               |                  | 8,000     | 8,00                  |
| 700     | Property                               |  |                  |               |                  |           |                       |
| 8/900   | Miscellaneous & Other                  |  |                  |               |                  |           |                       |
| 2200    | Sub-Tota                               | 1 5  |                  |               |                  |           |                       |
| 2300    | General Administration                 |  |                  |               | 20               | 8,000     | 8,000                 |
| 100     | Salaries                               | <del>                                     </del> |                  |               |                  |           |                       |
| 200     | Benefits                               |  |                  |               |                  |           |                       |
|         | 0 Purchased Services                   | 1,177  |                  |               |                  |           |                       |
| 600     | Supplies                               |  |                  |               |                  |           |                       |
| 700     | Property                               |  |                  |               |                  |           |                       |
| 8/900   | Miscellaneous & Other                  |  |                  |               |                  |           |                       |
| 2300    | Sub-Tota                               | 1,177  |                  | (90)          | 721              |           |                       |
| 2400    | School Administration                  |  |                  |               |                  | -         |                       |
| 100     | Salaries                               |  |                  |               |                  |           |                       |
| 200     | Benefits                               |  |                  |               |                  |           |                       |
| 600     | Purchased Services                     | 17   |                  |               |                  |           |                       |
| 700     | Supplies                               |  |                  |               |                  |           |                       |
| 8/900   | Property                               |  |                  |               |                  |           |                       |
| 2400    | Miscellaneous & Other                  |  |                  |               |                  |           |                       |
| 2500    | Central Services Sub-Total             |  | -                | 15            | 12               | -         |                       |
| 100     | Salaries                               |  |                  |               |                  |           |                       |
| 200     | Benefits                               |  |                  |               |                  |           |                       |
|         | Purchased Services                     | 4.750  |                  |               |                  |           |                       |
| 600     | Supplies                               | 1,750  |                  |               |                  |           |                       |
| 700     | Property                               |  |                  |               |                  |           |                       |
| 8/900   | Miscellaneous & Other                  |  |                  |               |                  |           |                       |
| 2500    | Sub-Total                              | 1,750  |                  |               |                  |           |                       |

| 2600        |                                     | PRIOR                   | CURRENT                 | 06/3                  | AR ENDING |           | (3)<br>udget 06/30/21 |
|-------------|-------------------------------------|-------------------------|-------------------------|-----------------------|-----------|-----------|-----------------------|
|             |                                     | YEAR ENDING<br>06/30/19 | YEAR ENDING<br>06/30/20 | TENTATIVE<br>APPROVED | FINAL     |           | 8/20                  |
|             | Operating/Maintenance Plant Service |                         | 30/30/20                | APPROVED              | APPROVED  | REVISIONS | AUGMENTED             |
| 100         | Salaries                            |                         |                         |                       |           |           |                       |
| 200         | Benefits                            |                         |                         |                       |           |           |                       |
|             | 9 Purchased Services                |                         |                         | 3,001                 | 2.004     |           |                       |
| 600         | Supplies                            | 2,879                   | 100                     | 3,001                 | 3,001     |           | 3,001                 |
| 700         | Property                            |                         |                         |                       |           | 227,053   | 227,053               |
| 8/900       | Miscellaneous & Other               |                         |                         |                       |           |           |                       |
| 2600        | Sub-Total                           | 2,879                   | 100                     | 3,001                 | 3,001     | 207.0     |                       |
| 2700        | Student Transportation              |                         |                         | 3,001                 | 3,001     | 227,053   | 230,053               |
| 100         | Salaries                            |                         |                         |                       |           |           |                       |
| 200         | Benefits                            |                         |                         |                       |           |           |                       |
|             | Purchased Services                  | =                       |                         |                       |           |           |                       |
| 600         | Supplies                            |                         |                         |                       |           |           |                       |
| 700         | Property                            |                         |                         |                       |           |           |                       |
| 8/900       | Miscellaneous & Other               |                         |                         |                       |           |           |                       |
| 2700        | Sub-Total                           | 23                      |                         |                       |           |           |                       |
| 2900        | Other Support (All Objects)         |                         |                         |                       |           |           |                       |
| 100         | Salaries                            |                         |                         |                       |           |           |                       |
| 200         | Benefits                            |                         |                         |                       |           |           |                       |
| 3/4/500     | Purchased Services                  |                         |                         |                       |           |           |                       |
| 600         | Supplies                            |                         |                         |                       |           |           |                       |
|             | Property                            |                         |                         |                       |           |           |                       |
| 8/900       | Miscellaneous & Other               | 13,065                  |                         |                       |           |           |                       |
| 2900        | Sub-Total                           | 13,065                  |                         |                       |           |           |                       |
|             | TOTAL SUPPORT SERVICES              | 24,377                  | 4,786                   |                       | -         | -         | -                     |
| NONINSTRUCT | TIONAL SERVICES                     | 24,377                  | 4,780                   | 3,001                 | 3,001     | 235,053   | 238,053               |
|             | Food Service Operations             |                         |                         |                       |           |           |                       |
|             | Salaries                            |                         |                         |                       |           |           |                       |
| 200         | Benefits                            |                         |                         |                       |           |           |                       |
| 3/4/500     | Purchased Services                  |                         |                         |                       |           |           |                       |
|             | Supplies                            |                         | 9,700                   |                       |           |           |                       |
|             | Property                            |                         |                         |                       |           |           |                       |
|             | Miscellaneous & Other               |                         |                         |                       |           |           |                       |
| 3100        | Sub-Total                           |                         | 0.700                   |                       |           |           |                       |
| 4100 L      | Land Acquisition                    |                         | 9,700                   |                       |           |           |                       |
|             | Salaries                            |                         |                         |                       |           |           |                       |
|             | Benefits                            |                         |                         |                       |           |           |                       |
|             | Purchased Services                  |                         |                         |                       |           |           |                       |
|             | Supplies                            |                         |                         |                       |           |           |                       |
|             | Property                            |                         |                         |                       |           |           |                       |
|             | Miscellaneous & Other               |                         |                         |                       |           |           |                       |
| 4100        | Sub-Total                           |                         |                         |                       |           |           |                       |

|              |  | (1)          | (2)          | (3)          | (4)          | (2)           | (3)                                     |
|--------------|--|--------------|--------------|--------------|--------------|---------------|---|
|              | 22002  | ACTUAL       | ESTIMATED    |              | EAR ENDING   | <del></del>   | udget 06/30/21                          |
|              | PROGRAM FUNCTION OBJECT                        | PRIOR        | CURRENT      | 06/          | 30/21        | 1 -           | 08/20                                   |
|              |  | YEAR ENDING  | YEAR ENDING  | TENTATIVE    | FINAL        |               |   |
| 4900         | Other (All Objects)                            | 06/30/19     | 06/30/20     | APPROVED     | APPROVED     | REVISIONS     | AUGMENTED                               |
| 100          | Salaries                                       |              | <u> </u>     |              |              |               |   |
|              |  | ļ            |              |              |              |               |   |
| 200          | Benefits                                       |              |              |              |              |               |   |
| 3/4/500      |  |              |              |              |              |               |   |
| 600          | Supplies                                       |              |              |              |              |               |   |
| 700          | Property                                       |              |              |              |              |               |   |
| 8/900        | Miscellaneous & Other                          |              |              |              |              |               |   |
| 4900         | Sub-Total                                      |              | **           |              | 2            |               |   |
| 4000         | <b>TOTAL FACILITIES ACQ &amp; CONSTRUCTION</b> | 9.1          | *:           | *            | 2            | _             |   |
| 6200         | Other Fund Transfers                           |              |              |              |              |               |   |
| 910          | Interfund Transfer                             | 0            |              |              |              |               |   |
| 000          | TOTAL UNDISTRIBUTED EXPENDITURES               | 24,378       | 14,486       | 3,001        | 3,001        | 235,053       | 238,053                                 |
|              | TOTAL ALL EXPENDITURES                         | 59,728       | 35,579       | 14,623       | 14,623       | 247,409       | 262,032                                 |
|              | Contingency                                    |              |              |              |              | 217,403       | 202,032                                 |
|              | to exceed 3% of Total Expenditures)            | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | >000000000000 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
|              | ENDING FUND BALANCE                            |              |              |              |              |               | 10.70.70.70.70                          |
| Reserved NF  | PM Per NRS 387.1235                            |              |              |              |              |               |   |
| Ending Balar | nce (Other)                                    | 23,680       | 12,553       | 12,553       | 12,553       | (12,553)      | (0)                                     |
|              | TOTAL ENDING FUND BALANCE                      | 23,680       | 12,553       | 12,553       | 12,553       | (12,553)      | (0)                                     |
|              | TOTAL APPLICATIONS                             | 83,408       | 48,132       | 27,176       | 27,176       | 234,856       |   |
|              |  |              |              | 21,270       | 27,170       | 434,030       | 262,032                                 |

| 100<br>200 | For Schedule AA-1:<br>Salaries<br>Benefits | 2      | 5      | 8      |        |          |         |
|------------|--|--------|--------|--------|--------|----------|---------|
| 3/4/500    | Purchased Services                         | 14,436 | 14,700 | 8,001  | 8,001  | 10.958   | -       |
| 600        | Supplies                                   | 32,226 | 20,879 | 6,622  | 6,622  | 236,451  | 18,959  |
| 700        | Property                                   |        | =      | 5,522  | -      | 230,431  | 243,073 |
| 8/900      | Miscellaneous & Other                      | 13,065 |        | -      |        | 0.00     |         |
|            | Ending Fund Balance                        | 23,680 | 12,553 | 12,553 | 12,553 | (12,553) | (0)     |
|            | Total                                      | 83,408 | 48,132 | 27,176 | 27,176 | 234,856  | 262,032 |
|            |  | (0)    | ¥      | *      | 72     |          |         |

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|        |  | (1)  | (2)         | (3)       | (4)       | (2)         | (3)            |
|--------|--|--|-------------|-----------|-----------|-------------|----------------|
|        | REVENUE                                    | ACTUAL   | ESTIMATED   |           | AR ENDING | Augmented B | udget 06/30/21 |
|        | KEVENOL                                    | PRIOR  | CURRENT     |           | 0/21      |             | 08/20          |
|        |  | YEAR ENDING                                      | YEAR ENDING | TENTATIVE | FINAL     |             |                |
| 1000   | LOCAL SOURCES                              | 06/30/19   | 06/30/20    | APPROVED  | APPROVED  | REVISIONS   | AUGMENTED      |
| 1100   | Tax Revenue                                |  |             |           |           |             |                |
| 1110   | Property Taxes                             | <del>                                     </del> |             |           |           |             |                |
| 1111   | Net Proceeds of Mines                      | <del> </del>                                     |             |           |           |             |                |
| 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                  |  |             |           |           |             |                |
| 1193/4 |  | <del></del>                                      |             |           |           |             |                |
| 1300   | Tuition                                    |  |             |           |           |             |                |
| 1400   | Transportation Fees                        |  |             |           |           |             |                |
| 1500   | Earnings on Investments                    |  |             |           |           |             |                |
| 1600   | Food Service Revenue                       |  |             |           |           |             |                |
| 1600-2 | O Daily Sales - Adult, Students, Ala Carte |  |             |           |           |             |                |
| 1630   | Catering Sales                             |  |             |           |           |             |                |
| 1660   | Food Service Fees                          |  |             |           |           |             |                |
| 1900   | Other Revenues                             |  |             |           |           |             |                |
| 1905   | Solar Reimbursement                        |  |             |           |           |             |                |
| 1910   | Rentals                                    |  |             |           |           |             |                |
| 1920   | Donations                                  |  |             |           |           |             |                |
| 1921   | Local Grants & Programs                    |  |             |           |           |             |                |
| 1950/6 | O Services Provided other Governments      |  |             |           |           |             |                |
| 1990   | Miscellaneous                              |  | 89          |           |           |             |                |
| 1992   | Environmental Fines                        |  | - 69        |           |           |             |                |
| 1999   | Grant Indirect Cost Recovery               |  |             |           |           |             |                |
|        | TOTAL LOCAL SOURCES                        | 12   | 89          |           |           |             |                |
|        |  |  | 09          | 5.5       |           |             | <u> </u>       |
| 000    | REVENUE FROM STATE SOURCES                 |  |             |           |           |             |                |
| 3110   | Distributive School Fund                   |  |             |           |           |             |                |
| 3115   | Special Education - DSA Funding            |  |             |           |           |             |                |
| 3120   | Counseling - DSA Funding                   |  |             |           |           |             |                |
| 200    | Restricted Funding/Grants-in-Aid Rev       |  |             |           |           |             |                |
| 300    | In Lieu of Taxes                           |  |             |           |           |             |                |
| 900    | For/on behalf of School District           |  |             |           |           |             |                |
|        | TOTAL STATE SOURCES                        |  |             |           |           |             |                |
|        |  |  |             |           |           |             |                |
| 000    | FEDERAL SOURCES                            |  |             |           |           | <u>.</u>    |                |
| .00    | Unrestricted - Direct Fed Gov't            | <del></del>                                      |             |           |           |             |                |
| .00    | Unrestricted - State Agency                |  | · ·         |           |           |             |                |
| 00     | Restricted - Direct                        |  |             |           |           |             |                |
| 00     | Restricted - State Agency                  |  |             |           |           |             |                |
| 00     | Restricted - Other Agency                  |  |             |           |           |             |                |
| 00     | Revenue in Lieu of Taxes                   |  |             |           |           |             |                |
| 00     | Revenue for-on behalf of School District   |  |             |           |           |             |                |
|        | TOTAL FEDERAL SOURCES                      |  |             |           |           |             | 1              |

White Pine County School District

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Other Special Revenue - Budgeted Resources

Augmented Budget Fiscal Year 2020-21

Schedule BB-5

|              |                                 | (1)         | (2)         | (3)       | (4)       | (2)        | (3)            |
|--------------|---------------------------------|-------------|-------------|-----------|-----------|------------|----------------|
|              | OTHER RESOURCES AND             | ACTUAL      | ESTIMATED   | BUDGET YE | AR ENDING |            | udget 06/30/21 |
| 1            |                                 | PRIOR       | CURRENT     | 06/30/21  |           | 12/08/20   |                |
|              | FUND BALANCE                    | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL     |            | 1              |
|              |                                 | 06/30/19    | 06/30/20    | APPROVED  | APPROVED  | REVISIONS  | AUGMENTED      |
| 5000         | OTHER FINANCING SOURCES         |             |             |           |           | ILEVISIONS | AUGINIENTED    |
| 5100         | Issuance of Bonds               |             |             |           | ı         |            | i              |
| 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   |             |             |           |           |            |                |
|              | TOTAL OTHER FINANCING SOURCES   |             |             |           |           |            |                |
| 8000         | OPENING FUND BALANCE            |             |             |           |           |            |                |
| Reserved Op  | pening Balance (NPM)            |             |             |           |           |            |                |
|              | ance (Other)                    | 264         | 200         | 266       |           |            |                |
|              | TOTAL OPENING FUND BALANCE      | 264         | 200         |           | 266       |            | 266            |
| Prior Period | Adjustments                     | 207         | 200         | 266       | 266       | -          | 266            |
|              | ity Transfers                   |             |             |           |           |            |                |
|              | TOTAL ALL RESOURCES             | 264         | 289         | 300       |           |            |                |
|              | TO THE RESOURCES                | 204         | 289         | 266       | 266       | -          | 266            |

White Pine County School District Other Special Revenue - Budgeted Resources

| PROGRAM FUNCTION OBJECT  VEAR ENDING VEAR ENDING O6/30/19  O6/30/20  TENTATIVE THAN L APPROVED APPROVE |  | (1)<br>ACTUAL                                    | (2)<br>ESTIMATED | (3)      | (4)      | (2)       | (3)       |
|--|--|--|------------------|----------|----------|-----------|-----------|
| VEAR ENDING   Student Support   APPROVED     | PROGRAM FUNCTION OBJECT  |  |                  |          |          |           |           |
| 1000 UNDISTRIBUTED EXPENDITURES  |  |  | YEAR ENDING      |          |          | 12/1      | 76/20     |
| 2100   Student Support   | 100 LINDISTRIBUTED EVRENDITURES  | 06/30/19   | 06/30/20         | APPROVED | APPROVED | REVISIONS | AUGMENTED |
| 100   Salaries   |  |  |                  |          |          |           |           |
| 200   Benefits   3/4/500   Purchased Services  |  |  |                  |          |          |           |           |
| 3/4/500 Purchased Services   |  |  |                  |          |          |           |           |
| 600 Supplies 700 Property 8/900 Miscellaneous & Other 2100 Instruction Staff Support 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 2200 Supplies 3200 Supplies 34/500 Purchased Services 600 Supplies 32 11 1 133 133 34/500 Miscellaneous & Other 2300 School Administration 100 Salaries 100 Selaries 100 Selaries 110 Salaries 1200 Benefits 131 133 133 133 133 133 133 134/500 Purchased Services 100 Supplies 100 Supplies 111 113 133 133 133 133 134 135 135 135 135 135 135 135 135 135 135   |  |  |                  |          |          |           |           |
| 700  |  |  |                  |          |          |           |           |
| 8/900   Miscellaneous & Other   2100   Sub-Total   |  |  |                  |          |          |           |           |
| 2200   Instruction Staff Support   |  |  |                  |          |          |           |           |
| 2200   Instruction Staff Support   100   Salaries  | 0.100  |  |                  |          |          |           |           |
| 100   Salaries   | 340-10   | GAII .   | 7.72             | -        | 2 -      | -         |           |
| 200   Benefits   | The state of the s |  |                  |          |          |           |           |
| 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 2200 Sub-Total 7300 General Administration 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 32 11 133 133 700 Property 8/900 Miscellaneous & Other 2300 School Administration 100 Salaries 110 133 133 133 133 134/500 Purchased Services 1200 Benefits 3/4/500 Purchased Services 1200 Supplies 1200 Senefits 1200 Salaries 1200 Supplies 1200 Su |  | <del> </del>                                     |                  |          |          |           |           |
| 600   Supplies   |  |  |                  |          |          |           |           |
| 700  |  |  |                  |          |          |           |           |
| 8/900 Miscellaneous & Other  2200 Sub-Total  2300 General Administration  100 Salaries  200 Benefits  3/4/500 Purchased Services  600 Supplies  32 11 133 133  700 Property  8/900 Miscellaneous & Other  2300 School Administration  100 Salaries  200 Benefits  3/4/500 Purchased Services  100 Supplies  3/4/500 Purchased Services  100 Supplies  3/4/500 Purchased Services  100 Salaries  200 Benefits  3/4/500 Purchased Services  100 Salaries  200 Benefits  3/4/500 Purchased Services   |  | <del></del>                                      |                  |          |          |           |           |
| 2200   Sub-Total   |  | +  |                  |          |          |           |           |
| 2300   General Administration  | 2200   | all  |                  |          |          |           |           |
| 100   Salaries   |  | 01   |                  |          |          |           | -         |
| 200   Benefits   |  | <del>                                     </del> |                  |          |          |           |           |
| 3/4/500 Purchased Services 600 Supplies 32 11 133 133  700 Property 8/900 Miscellaneous & Other 2300 School Administration 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 2400 Sub-Total 2500 Central Services 100 Salaries 200 Benefits 3/4/500 Purchased Services 100 Supplies 3/4/500 Purchased Services 1100 Salaries 2500 Central Services 3/4/500 Purchased Services 100 Salaries 100 Salarie |  | +  |                  |          |          |           |           |
| Supplies   32  |  |  |                  |          |          |           |           |
| 133    |  | 22   | - 11             |          |          |           |           |
| 8/900 Miscellaneous & Other 2300 Sub-Total 32 11 133 133 2400 School Administration 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other 2400 Sub-Total 2500 Central Services 100 Salaries 200 Benefits 3/4/500 Purchased Services 1100 Salaries 200 Benefits 3/4/500 Purchased Services 1100 Salaries 2100 Supplies 32 11 133 133 133 133 133   |  | 32   | - 11             |          |          | 133       | 133       |
| 2300   Sub-Total   32  |  |  |                  |          |          |           |           |
| 2400       School Administration         100       Salaries         200       Benefits         3/4/500 Purchased Services       ————————————————————————————————————   | 222  | 32   | 41               |          |          |           |           |
| 100   Salaries   |  | 32   | 11               |          | 1.2      | 133       | 133       |
| 3/4/500 Purchased Services 600 Supplies 700 Property 8/900 Miscellaneous & Other  2400 Sub-Total 2500 Central Services 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 32 11 133 133 8/900 Miscellaneous & Other 2500 Sub-Total 32 14  |  | <del>                                     </del> |                  |          |          |           |           |
| 600 Supplies 700 Property 8/900 Miscellaneous & Other 2400 Sub-Total 2500 Central Services 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 32 11 133 133 700 Property 8/900 Miscellaneous & Other 2500 Sub-Total 32 14   | 200 Benefits   | <del>                                     </del> |                  |          |          |           |           |
| 600 Supplies 700 Property 8/900 Miscellaneous & Other 2400 Sub-Total 2500 Central Services 100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 32 11 133 133 700 Property 8/900 Miscellaneous & Other 2500 Sub-Total 32 14   | 3/4/500 Purchased Services   | <del>                                     </del> |                  |          |          |           |           |
| 700 Property 8/900 Miscellaneous & Other  2400 Sub-Total  2500 Central Services  100 Salaries 200 Benefits 3/4/500 Purchased Services 600 Supplies 32 11 133 133  8/900 Miscellaneous & Other  2500 Sub-Total 32 14  |  | <del>                                     </del> |                  |          |          |           |           |
| 2400         Sub-Total           2500         Central Services           100         Salaries           200         Benefits           3/4/500         Purchased Services           600         Supplies         32           700         Property           8/900         Miscellaneous & Other           2500         Sub-Total         32           14         14   |  |  |                  |          |          |           |           |
| 2400         Sub-Total           2500         Central Services           100         Salaries           200         Benefits           3/4/500         Purchased Services           600         Supplies         32         11           700         Property         133         133           8/900         Miscellaneous & Other         250         Sub-Total         32         14  | 8/900 Miscelianeous & Other  | <del>                                     </del> |                  |          |          |           |           |
| 2500         Central Services           100         Salaries           200         Benefits           3/4/500         Purchased Services           600         Supplies         32         11           700         Property         133         133           8/900         Miscellaneous & Other         2500         Sub-Total         32         14  | 2400   | 1  |                  |          |          |           |           |
| 100       Salaries         200       Benefits         3/4/500       Purchased Services         600       Supplies         700       Property         8/900       Miscellaneous & Other         2500       Sub-Total  |  |  |                  | =        | 1,6      |           | -         |
| 3/4/500 Purchased Services  600 Supplies 32 11 133 133  700 Property 133 133  8/900 Miscellaneous & Other  2500 Sub-Total 32 14  |  | <del>                                     </del> | <del></del>      |          |          |           |           |
| 600 Supplies 32 11 133 133 133 133 133 133 133 133 1   |  | <del>                                     </del> | <del>+</del>     |          |          |           |           |
| 600 Supplies 32 11 133 133 133 133 133 133 133 133 1   | 3/4/500 Purchased Services   |  |                  |          |          |           |           |
| 700 Property 133 133  8/900 Miscellaneous & Other  2500 Sub-Total 32 14  | 600 Supplies   | 32   | 11               |          |          |           |           |
| 8/900 Miscellaneous & Other 2500 Sub-Total 32 14   | 700 Property   |  |                  |          |          | 133       | 133       |
|  |  | <del>                                     </del> |                  |          |          |           |           |
|  | 2500 Sub-Tota  | 32   | 11               | -        | -        | 133       | 133       |

White Pine County School District
Other Special Revenue - Expenditures by Program, Function and Object

|  | (1)           | (2)   | (2)  |              |              |                   |
|--|---------------|---|--|--------------|--------------|-------------------|
|  | ACTUAL        | ESTIMATED   | (3)  | (4)          | (2)          | (3)               |
| PROGRAM FUNCTION OBJECT                  | PRIOR         | CURRENT   |  | YEAR ENDING  | Augmented    | Budget 06/30/21   |
|  | YEAR ENDING   |   |  | /30/21       |              | /08/20            |
|  | 06/30/19      |   | 12.4174142                                       | FINAL        |              |                   |
| 4900 Other (All Objects)                 | 00/30/19      | 06/30/20  | APPROVED   | APPROVED     | REVISIONS    | AUGMENTED         |
| 100 Salaries                             |               |   | <del> </del>                                     |              |              |                   |
| 200 Benefits                             |               | <del></del>                                       |  |              |              |                   |
| 3/4/500 Purchased Services               | +             |   |  |              |              |                   |
| 600 Supplies                             |               | <del>                                      </del> | <del> </del>                                     |              |              |                   |
| 700 Property                             |               | <del> </del>                                      | <del> </del>                                     |              |              |                   |
| 8/900 Miscellaneous & Other              |               | <del>                                     </del>  | <del>                                     </del> |              |              |                   |
| 4900 Sub-Total                           |               | <del> </del>                                      |  |              |              |                   |
| 4000 TOTAL FACILITIES ACQ & CONSTRUCTION |               |   | 1/2  |              | _            | _                 |
| 6299 Other Fund Transfers                |               |   |  |              | -            | -                 |
| 910 Interfund Transfer                   |               |   |  |              |              |                   |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES     |               |   |  |              |              |                   |
| TOTAL ALL EXPENDITURES                   |               | 23  | 7  | -            | 266          | 266               |
| 6300 Contingency                         | 64            | 23  |  | 14           | 266          | 266               |
| (not to exceed 3% of Total Expenditures) |               |   |  |              | 200          | 200               |
| 8000 ENDING FUND BALANCE                 | XXXXXXXXXXXXX | XXXXXXXXXXXX                                      | XXXXXXXXXXXXX                                    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXX |
| Reserved NPM Per NRS 387.1235            |               |   |  |              |              |                   |
| Ending Balance (Other)                   |               |   |  |              |              |                   |
|  | 200           | 266   | 266  | 266          | (266)        |                   |
| TOTAL ENDING FUND BALANCE                | 200           | 266   | 266  | 266          | (266)        |                   |
| TOTAL APPLICATIONS                       | 264           | 289   | 266  | 266          | (200)        |                   |
|  | : = :         | 21  | 300  | 200          |              | 266               |

For Schedule AA-1: **Total Salaries Total Benefits** Total Services, Supplies & Other 64 23 **Transfers Out** 266 266 Contingency **Ending Fund Balance** 200 266 266 266 Total (266)264 289 266 266 266

White Pine County School District
Other Special Revenue - Expenditures by Program, Function and Object

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| REVENUE  REV | (2)         | (3)                    |
|--|-------------|------------------------|
| 1000   |             | (3)<br>Budget 06/30/2: |
| 1000   |             | /08/20                 |
| LICAL SOURCES  |             | T                      |
| 1100   | REVISIONS   | AUGMENT                |
| 1111   |             |                        |
| 1111   |             | }                      |
| 1112   |             |                        |
| 1120   School Support Taxes  |             |                        |
| 1150   |             | T                      |
| 1190   |             |                        |
| 1192   Governmental Services Tax   1193/4   Boat Registration/Geothermal   1300   Tuition   1400   Transportation Fees   1500   Earnings on Investments   1500   Eord Service Revenue   1600-20 Daily Sales - Adult, Students, Ala Carte   68,072   48,092   78,071   78,071   1630   Catering Sales   1600-20 Daily Sales - Adult, Students, Ala Carte   68,072   48,092   78,071   78,071   1630   Catering Sales   1600   Food Service Fees   1600   Food Service Frowled other Governments   1600   Food Service Food State Food Service Food    |             | T                      |
| 1193/4   Boat Registration/Geothermal  |             |                        |
| 1300   Tuition   Transportation Fees   |             |                        |
| 1300   Tuition   |             |                        |
| 1500   Earnings on Investments   |             |                        |
| 1600   Food Service Revenue   1600-20 Daily Sales - Adult, Students, Ala Carte   68,072   48,092   78,071   78,071   1630   Catering Sales   68,072   68,072   68,072   68,072   68,072   68,072   68,072   68,072   68,072   68,072   68,071   78,0   |             |                        |
| 1600   Food Service Revenue   1600-20 Daily Sales - Adult, Students, Ala Carte   68,072   48,092   78,071   78,071   1630   Catering Sales   |             |                        |
| 1630   Catering Sales  |             |                        |
| 1630   Catering Sales   1630   Catering Sales   1640   Food Service Fees   1640   February   1640      |             |                        |
| 1905   Solar Reimbursement   | (68,071)    | 10,0                   |
| 1905   Solar Reimbursement   1910   Rentals   1920   Donations   1921   Local Grants & Programs   1950   Sorvices Provided other Governments   1990   Miscellaneous   1991   Environmental Fines   1992   Environmental Fines   1999   Grant Indirect Cost Recovery   TOTAL LOCAL SOURCES   68,072   50,726   78,071   78,071  |             |                        |
| 1910   Rentals   1920   Donations   1921   Local Grants & Programs   1921   Local Grants & Programs   1950   Miscellaneous   1990   Miscellaneous   2,634   1992   Environmental Fines   2,634   1999   Grant Indirect Cost Recovery   TOTAL LOCAL SOURCES   68,072   50,726   78,071   78,071   78,071   1000   REVENUE FROM STATE SOURCES   3110   Distributive School Fund   3115   Special Education - DSA Funding   3120   Counseling - DSA Funding   3120   Counseling - DSA Funding   000   Restricted Funding/Grants-in-Aid Rev   847   1,911   791   791   791   1000   For/on behalf of School District   TOTAL STATE SOURCES   347   1,911   791   791   791   1000   FEDERAL SOURCES   347   1,911   791   791   791   1000   Gestricted - Direct Fed Gov't   1000   Counseling - Direct Fed Gov't   1000   Restricted - Direct Fed Gov't   1000   Restricted - Direct Fed Gov't   1000   Restricted - State Agency   237,881   273,742   214,159   214,159   214,159   2000   Restricted - Other Agency   237,881   273,742   214,159   214,159   214,159   2000   Revenue in Lieu of Taxes   1000   100   |             |                        |
| 1920   Donations   |             |                        |
| 1921 Local Grants & Programs  1950/60 Services Provided other Governments  1990 Miscellaneous  1992 Environmental Fines  1999 Grant Indirect Cost Recovery  TOTAL LOCAL SOURCES  3110 Distributive School Fund  3115 Special Education - DSA Funding  3120 Counseling - DSA Funding  300 Restricted Funding/Grants-in-Aid Rev  847 1,911 791 791   | <u> </u>    |                        |
| 1950/60 Services Provided other Governments 1990 Miscellaneous 1992 Environmental Fines 1999 Grant Indirect Cost Recovery  TOTAL LOCAL SOURCES 3110 Distributive School Fund 3115 Special Education - DSA Funding 3120 Counseling - DSA Funding 3120 Counseling - DSA Funding 3120 In Lieu of Taxes 00 For/on behalf of School District  TOTAL STATE SOURCES 847 1,911 791 791  791 791 791 791 791 791 791 791 791  |             |                        |
| 1990   Miscellaneous   2,634   |             |                        |
| 1992   Environmental Fines   2,634   |             |                        |
| 1999 Grant Indirect Cost Recovery  TOTAL LOCAL SOURCES  3110 Distributive School Fund  3115 Special Education - DSA Funding 3120 Counseling - DSA Funding 3100 in Lieu of Taxes  000 For/on behalf of School District  TOTAL STATE SOURCES  00 Unrestricted - Direct Fed Gov't  000 Restricted - Direct Fed Gov't  |             |                        |
| TOTAL LOCAL SOURCES   68,072   50,726   78,071   78,071  | <del></del> |                        |
| 1000   REVENUE FROM STATE SOURCES  |             |                        |
| Distributive School Fund  3115 Special Education - DSA Funding 3120 Counseling - DSA Funding 3100 Restricted Funding/Grants-in-Aid Rev 847 1,911 791 791  Distributive School Fund 3115 Special Education - DSA Funding 3120 Counseling - DSA Funding 3120 In Lieu of Taxes 3120 Restricted Funding/Grants-in-Aid Rev 847 1,911 791 791  TOTAL STATE SOURCES 847 1,911 791 791  DISTRIBUTION FEDERAL SOURCES 3120 Unrestricted - Direct Fed Gov't 327,881 273,742 214,159 214, |             |                        |
| 3110 Distributive School Fund 3115 Special Education - DSA Funding 3120 Counseling - DSA Funding 3120 Restricted Funding/Grants-in-Aid Rev 847 1,911 791 791 300 In Lieu of Taxes 300 For/on behalf of School District 300 TOTAL STATE SOURCES 847 1,911 791 791 301 TOTAL STATE SOURCES 847 1,911 791 791 302 FEDERAL SOURCES 303 Unrestricted - Direct Fed Gov't 303 Restricted - Direct Fed Gov't 304 Restricted - Direct Fed Gov't 305 Restricted - Direct Fed Gov't 306 Restricted - Direct Fed Gov't 307 Restricted - Direct Fed Gov't 308 Restricted - Direct Fed Gov't 309 Restricted - Direct F | (68,071)    | 10,00                  |
| 3115   |             |                        |
| 3120 Counseling - DSA Funding  100 Restricted Funding/Grants-in-Aid Rev 847 1,911 791 791  100 In Lieu of Taxes  100 For/on behalf of School District  TOTAL STATE SOURCES 847 1,911 791 791  100 FEDERAL SOURCES  100 Unrestricted - Direct Fed Gov't  100 Unrestricted - State Agency  100 Restricted - Direct  100 Restricted - Other Agency  100 Restricted - Other Agency  100 Revenue in Lieu of Taxes   |             |                        |
| 100   Restricted Funding/Grants-in-Aid Rev   847   1,911   791     |             |                        |
| 1,911   79   |             |                        |
| Total state Sources   September   Septem   |             |                        |
| ## TOTAL STATE SOURCES   847   1,911   791   791   791   ## 100 FEDERAL SOURCES  | 1,209       | 2,000                  |
| DO   |             |                        |
| 00 FEDERAL SOURCES 00 Unrestricted - Direct Fed Gov't 00 Unrestricted - State Agency 00 Restricted - Direct 00 Restricted - State Agency 00 Restricted - Other Agency 00 Restricted - Other Agency 00 Restricted - Other Agency 00 Revenue in Lieu of Taxes  |             |                        |
| DO   | 1,209       | 2,000                  |
| 00   |             |                        |
| DO   Restricted - Direct   |             |                        |
| DO         Restricted - State Agency         237,881         273,742         214,159           DO         Restricted - Other Agency         200         Revenue in Lieu of Taxes   |             |                        |
| 20 Restricted - Other Agency 237,881 273,742 214,159 214,159 20 Revenue in Lieu of Taxes   |             |                        |
| Restricted - Other Agency 214,159  |             |                        |
|  | 198,686     | 412,845                |
|  |             |                        |
| The state of school district   |             |                        |
| TOTAL FEDERAL SOURCES 237,881 273,742 214,159 214,159  | 198,686     | 412,845                |

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Food Service Fund - Budgeted Resources

Augmented Budget Fiscal Year 2020-21

Schedule BB-5

|                     | OTHER RESOURCES AND FUND BALANCE | (1) ACTUAL PRIOR YEAR ENDING | (2) ESTIMATED CURRENT YEAR ENDING | (3) (4) BUDGET YEAR ENDING 06/30/21 |                   | (2)<br>Augmented Bu<br>12/0 |           |
|---------------------|----------------------------------|------------------------------|-----------------------------------|-------------------------------------|-------------------|-----------------------------|-----------|
| <b>5000</b><br>5100 | OTHER FINANCING SOURCES          | 06/30/19                     | 06/30/20                          | APPROVED                            | FINAL<br>APPROVED | REVISIONS                   | AUGMENTED |
|                     | Issuance of Bonds                |                              |                                   | 1                                   | 1                 |                             |           |
| 5110                | Bond Principal                   |                              |                                   |                                     |                   |                             |           |
| 5120                | Premium/Discount of Bond Sale    |                              |                                   |                                     |                   |                             |           |
| 5200                | Transfers from Other Funds       | 76,980                       | 89,088                            | 182,064                             | 182,064           |                             |           |
| 5300                | Gain/Loss on Disposal of Assets  |                              |                                   | 102,004                             | 182,004           |                             | 182,064   |
| 5400                | Loan Proceeds (> 12 months)      |                              |                                   |                                     |                   |                             |           |
| 5500                | Capital lease Proceeds           |                              |                                   |                                     |                   |                             |           |
| 5600                | Other Long-Term Debt Proceeds    |                              |                                   |                                     |                   |                             |           |
|                     | TOTAL OTHER FINANCING SOURCES    | 76,980                       | 89,088                            | 182,064                             | 102.004           |                             |           |
| 3000                | OPENING FUND BALANCE             |                              | 55,000                            | 102,004                             | 182,064           |                             | 182,064   |
|                     | ening Balance (NPM)              |                              |                                   |                                     |                   |                             |           |
| Opening Bala        | nce (Other)                      | 3,041                        |                                   | 1.000                               |                   |                             |           |
|                     | TOTAL OPENING FUND BALANCE       | 3,041                        |                                   | 1,009                               | 1,009             | (0)                         | 1,009     |
| rior Period A       | Adjustments                      | 5,512                        |                                   | 1,009                               | 1,009             | (0)                         | 1,009     |
| lesidual Equi       | ty Transfers                     |                              |                                   |                                     |                   |                             |           |
|                     | TOTAL ALL RESOURCES              | 386,821                      | 415,467                           | A7C 004                             |                   |                             |           |
|                     |                                  | 230/021                      | 713,407                           | 476,094                             | 476,094           | 131,824                     | 607,918   |

White Pine County School District Food Service Fund - Budgeted Total Resources

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|               |                                      | (1)             | (2)                    | (3)              | (4)       | (2)         | (3)            |
|---------------|--------------------------------------|-----------------|------------------------|------------------|-----------|-------------|----------------|
|               | PROGRAM FUNCTION OBJECT              | ACTUAL<br>PRIOR | ESTIMATED              |                  | AR ENDING |             | udget 06/30/21 |
|               | , on on one object                   | YEAR ENDING     | CURRENT<br>YEAR ENDING | 06/3             | 0/21      | 12/0        | 08/20          |
|               |                                      | 06/30/19        | 06/30/20               | APPROVED         | FINAL     | DEL GOLDANA |                |
| 2600          | Operating/Maintenance Plant Service  | 00/30/13        | 00/30/20               | APPROVED         | APPROVED  | REVISIONS   | AUGMENTED      |
| 100           | Salaries                             |                 |                        |                  |           |             |                |
| 200           | Benefits                             |                 |                        |                  |           |             |                |
|               | Purchased Services                   |                 |                        |                  |           |             |                |
| 600           | Supplies                             |                 |                        |                  |           |             |                |
| 700           | Property                             |                 |                        |                  |           |             |                |
| 8/900         | Miscellaneous & Other                |                 |                        |                  |           |             |                |
| 2600          | Sub-Total                            | = =             | (2)                    | F2 1             | . =       |             |                |
| 2700          | Student Transportation               |                 |                        |                  |           |             |                |
| 100           | Salaries                             |                 |                        |                  |           |             | _              |
| 200           | Benefits                             |                 |                        |                  |           |             |                |
|               | Purchased Services                   |                 |                        |                  |           |             |                |
| 600           | Supplies                             |                 |                        |                  |           |             |                |
| 700           | Property                             |                 |                        |                  |           |             |                |
| 8/900<br>2700 | Miscellaneous & Other                |                 |                        |                  |           |             |                |
| 2900          | Sub-Total                            |                 | 54                     | 1.23             |           |             | -              |
| 100           | Other Support (All Objects) Salaries |                 |                        |                  |           |             |                |
| 200           | Benefits                             |                 |                        |                  |           |             |                |
|               | Purchased Services                   |                 |                        |                  |           |             |                |
| 600           | Supplies Supplies                    |                 |                        |                  |           |             |                |
| 700           | Property                             |                 |                        |                  |           |             |                |
| 8/900         | Miscellaneous & Other                |                 |                        |                  |           |             |                |
| 2900          | Sub-Total                            |                 |                        |                  |           |             |                |
|               | TOTAL SUPPORT SERVICES               | 2,1             |                        |                  |           |             | -              |
| NONINSTRUC    | TIONAL SERVICES                      | ===             | - 8                    | 13               | 20        | <u></u> _   |                |
| 3100          | Food Services Operations             |                 |                        |                  |           |             |                |
| 100           | Salaries                             | 4,220           | 4.000                  | 4.504            |           |             |                |
| 200           | Benefits                             | 937             | 4,800<br>858           | 4,634            | 4,634     | 19,839      | 24,473         |
| 3/4/500       | Purchased Services                   | 373,304         | 400,022                | 5,000            | 5,000     | (2,146)     | 2,854          |
| 600           | Supplies                             | 7,591           | 7,544                  | 458,451<br>6,883 | 458,451   | 111,276     | 569,727        |
| 700           | Property                             | 7,551           | 7,344                  | 0,003            | 6,883     | 3,864       | 10,747         |
| 8/900         | Miscelianeous & Other                | 769             | 1,234                  | 117              | 117       |             |                |
| 3100          | Sub-Total                            | 386,821         | 414,458                | 475,085          | 475,085   | 122.022     | 117            |
| 4100          | Land Acquisition                     |                 | ,-50                   | 173,003          | 773,003   | 132,833     | 607,918        |
| 100           | Salaries                             | $\overline{}$   |                        |                  |           |             |                |
| 200           | Benefits                             |                 |                        |                  | +         |             |                |
| 3/4/500       | Purchased Services                   |                 |                        |                  |           |             |                |
|               | Supplies                             |                 |                        |                  |           |             |                |
|               | Property                             |                 |                        |                  |           |             |                |
|               | Miscellaneous & Other                |                 |                        |                  |           | +           |                |
| 4100          | Sub-Total                            | (e              | 546                    | -                |           |             |                |

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|              |  | (1)  | (2)  | (3)  | (4)   | (2)           | (3)                |
|--------------|--|--|--|--|---|---------------|--------------------|
|              | DROCHANA FUNCTION OD ISST                      | ACTUAL   | ESTIMATED  | BUDGET Y   | EAR ENDING  |               | udget 06/30/21     |
|              | PROGRAM FUNCTION OBJECT                        | PRIOR  | CURRENT  |  | 30/21   | 12/           | 08/20              |
|              |  | YEAR ENDING                                      | YEAR ENDING                                      | TENTATIVE  | FINAL   |               |                    |
| 4900         | Other (All Objects)                            | 06/30/19   | 06/30/20   | APPROVED   | APPROVED  | REVISIONS     | AUGMENTED          |
| 100          | Salaries                                       | <del>                                     </del> |  |  | <del> </del>                                      |               | ļ                  |
| 200          | Benefits                                       |  |  | <del>                                     </del> | <del>                                     </del>  | <del> </del>  |                    |
| 3/4/500      |  |  |  | <del>                                     </del> |   | <del></del>   |                    |
| 600          | Supplies                                       |  |  |  |   | ļ             | <u> </u>           |
| 700          | Property                                       |  | <del>                                     </del> | -  | <del>                                     </del>  |               | ļ                  |
| 8/900        | Miscellaneous & Other                          |  |  |  | <del> </del>                                      |               |                    |
| 4900         | Sub-Total                                      |  |  | <u> </u>   | <del>                                      </del> |               | -                  |
| 4000         | <b>TOTAL FACILITIES ACQ &amp; CONSTRUCTION</b> | _  |  |  |   |               | -                  |
| 6200         | Other Fund Transfers                           |  |  |  |   |               |                    |
| 910          | Interfund Transfer                             |  |  |  | <del> </del> -                                    |               |                    |
| 000          | TOTAL UNDISTRIBUTED EXPENDITURES               | 386,821  | 414,458  | 475,085  | 475,085   | 132,833       | 607.018            |
|              | TOTAL ALL EXPENDITURES                         | 386,821  | 414,458  | 475,085  | 475,085   | 132,833       | 607,918            |
|              | Contingency                                    |  |  |  | 1 11000   | 132,633       | 607,918            |
|              | to exceed 3% of Total Expenditures)            | XXXXXXXXXXX                                      | XXXXXXXXXXXXXXXX                                 | XXXXXXXXXXXX                                     | xxxxxxxxxxxxx                                     | XXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
|              | ENDING FUND BALANCE                            |  |  |  |   |               | NOUGOODAN          |
|              | PM Per NRS 387.1235                            |  |  |  |   |               | <u> </u>           |
| Ending Balar | <del></del>                                    | 5  | 1,009  | 1,009  | 1,009   | (1,009)       |                    |
|              | TOTAL ENDING FUND BALANCE                      | 27   | 1,009  | 1,009  | 1,009   | (1,009)       |                    |
|              | TOTAL APPLICATIONS                             | 386,821  | 415,467  | 476,094  | 476,094   | 131,824       | 607,918            |

| For Schedule AA-1:               |         |         |         |         |                    |         |
|----------------------------------|---------|---------|---------|---------|--------------------|---------|
| Total Salaries                   | 4,220   | 4,800   | 4,634   | 4,634   | 10.920             | 24.472  |
| Total Benefits                   | 937     | 858     | 5,000   | 5,000   | 19,839             | 24,473  |
| Total Services, Supplies & Other | 381,664 | 408,801 | 465,451 | 465,451 | (2,146)<br>115,140 | 2,854   |
| Transfers Out                    | 9       | 21      | 103,431 | 403,431 | 113,140            | 580,591 |
| Contingency                      |         | 40      |         |         |                    | -       |
| Ending Fund Balance              |         | 1,009   | 1,009   | 1,009   | (1,009)            | - 5     |
| Total                            | 386,821 | 415,467 | 476,094 | 476,094 | 131,824            | 607,918 |
|                                  |         |         |         |         | 202,027            | 001,318 |

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| 1           |  | (1)  | (2)          | (3)         | (4)       | (2)         | (3)            |
|-------------|--|--|--------------|-------------|-----------|-------------|----------------|
|             | REVENUE  | ACTUAL   | ESTIMATED    |             | AR ENDING | Augmented B | udget 06/30/2: |
|             | NEVEROL .  | PRIOR  | CURRENT      | 06/3        |           | 12/0        | 08/20          |
|             |  | YEAR ENDING                                      | YEAR ENDING  | TENTATIVE   | FINAL     |             |                |
| 1000        | LOCAL SOURCES  | 06/30/19   | 06/30/20     | APPROVED    | APPROVED  | REVISIONS   | AUGMENTE       |
| 1100        | Tax Revenue  |  |              |             | 1         |             |                |
| 1110        | Property Taxes   |  |              |             |           |             |                |
| 1111        | Net Proceeds of Mines  |  |              |             |           |             |                |
| 1112        | Net Proceeds of Mines - Prior Year                             |  |              |             |           |             |                |
| 1121        | 1/8 of 1% Sales Tax  | 389,581  | 401.074      | 240.000     |           |             |                |
| 1150        | Residential Construction Tax                                   | 303,381  | 421,874      | 210,000     | 210,000   |             | 210,0          |
| 1190        | Other Taxes  |  |              |             |           |             |                |
| 1191        | Franchise Taxes  |  |              |             |           |             |                |
| 1192        | Governmental Services Tax                                      |  |              |             |           |             |                |
| 1193/4      | Boat Registration/Geothermal                                   | <del></del>                                      |              |             |           |             |                |
| 1300        | Tuition  | <del>                                     </del> |              |             |           |             |                |
| 1400        | Transportation Fees  | <del> </del>                                     |              |             |           |             |                |
| 1500        | Earnings on Investments  | 33,769   | 36.005       |             |           |             |                |
| 1600        | Food Service Revenue   | 33,769   | 26,895       |             |           |             |                |
| 1600-20     | Daily Sales - Adult, Students, Ala Carte                       |  | +            |             |           |             |                |
| 1630        | Catering Sales   | <del></del>                                      |              |             |           |             |                |
| 1660        | Food Service Fees  |  |              |             |           |             |                |
| 1900        | Other Revenues   |  |              |             |           |             |                |
| 1905        | Solar Reimbursement  |  |              |             |           |             |                |
| 1910        | Rentals  |  |              |             |           |             |                |
| 1920        | Donations  |  |              |             |           |             |                |
| 1921        | Local Grants & Programs  |  |              |             |           |             |                |
|             | Services Provided other Governments                            |  |              |             |           |             |                |
|             | Miscellaneous  |  | +            |             |           |             |                |
|             | Environmental Fines  |  |              |             |           |             |                |
|             | Grant Indirect Cost Recovery                                   |  |              |             |           |             |                |
|             | TOTAL LOCAL SOURCES  | 423,350  | 440.770      | 240 000     |           |             |                |
|             | TOTAL EGGAL SOURCES  | 423,330  | 448,770      | 210,000     | 210,000   | <u> </u>    | 210,00         |
| 000         | REVENUE FROM STATE SOURCES                                     | <del></del>                                      |              | <del></del> |           |             |                |
|             | Distributive School Fund                                       |  |              |             |           |             |                |
|             | Special Education - DSA Funding                                |  |              |             |           |             |                |
| 3120        | Counseling - DSA Funding                                       | <del></del>                                      |              |             |           |             |                |
| 200         | Restricted Funding/Grants-in-Aid Rev                           |  | <del>+</del> |             |           |             | _ <u></u>      |
|             | In Lieu of Taxes   |  |              |             |           |             |                |
| 900         | For/on behalf of School District                               |  |              |             |           |             |                |
|             | TOTAL STATE SOURCES  |  |              |             |           |             |                |
| <del></del> |  |  |              |             | :=        |             | <u> </u>       |
| 000         | FEDERAL SOURCES  |  |              |             |           |             |                |
|             | Unrestricted - Direct Fed Gov't                                |  |              |             |           |             |                |
|             | Unrestricted - State Agency                                    |  |              |             |           |             |                |
|             | Restricted - Direct  |  |              |             |           |             |                |
|             | Restricted - State Agency                                      |  |              |             |           |             |                |
|             | Restricted - Other Agency                                      |  | 57 70F       |             |           |             |                |
|             | Revenue in Lieu of Taxes                                       |  | 57,725       |             |           | 192,000     | 192,00         |
| 300 F       |  |  |              |             |           |             |                |
|             | Revenue for-on behalf of School District                       | l l  |              | ,           |           |             |                |
|             | Revenue for-on behalf of School District TOTAL FEDERAL SOURCES |  | 57,725       |             |           | 192,000     | 192,000        |

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Schedule BB-5

|                | OTHER RESOURCES AND             | (1)<br>ACTUAL | (2)<br>ESTIMATED |           | (4)<br>AR ENDING | (2)<br>Augmented Bu | (3)<br>idget 06/30/21 |
|----------------|---------------------------------|---------------|------------------|-----------|------------------|---------------------|-----------------------|
|                | FUND BALANCE                    | PRIOR         | CURRENT          | 06/30/21  |                  | 12/08/20            |                       |
|                | TOND BALANCE                    | YEAR ENDING   | YEAR ENDING      | TENTATIVE | FINAL            |                     | -,                    |
| 5000           | OTHER PROPERTY.                 | 06/30/19      | 06/30/20         | APPROVED  | APPROVED         | REVISIONS           | AUGMENTED             |
|                | OTHER FINANCING SOURCES         |               |                  |           |                  |                     | AUGIVIENTED           |
| 5100           | Issuance of Bonds               |               |                  |           | ŀ                |                     |                       |
| 5110           | Bond Principal                  |               |                  |           |                  |                     |                       |
| 5120           | Premium/Discount of Bond Sale   |               |                  |           |                  |                     |                       |
| 5200           | Transfers from Other Funds      | 310,000       | 300,000          | 1 000 000 |                  |                     |                       |
| 5300           | Gain/Loss on Disposal of Assets | 310,000       | 300,000          | 1,000,000 | 1,000,000        |                     | 1,000,000             |
| 5400           | Loan Proceeds (> 12 months)     |               |                  |           |                  |                     |                       |
| 5500           | Capital lease Proceeds          |               |                  |           |                  |                     |                       |
| 5600           | Other Long-Term Debt Proceeds   |               | +                |           |                  |                     | <u> </u>              |
|                | TOTAL OTHER FINANCING SOURCES   | 310,000       | 300,000          | 1,000,000 | 1.000.000        |                     |                       |
| 3000           | OPENING FUND BALANCE            | 33,550        | 300,000          | 1,000,000 | 1,000,000        | -                   | 1,000,000             |
| Reserved Op    | ening Balance (NPM)             |               |                  |           |                  |                     |                       |
| Opening Bala   | ance (Other)                    | 544,558       | 725,394          | 687,275   | 607.075          |                     |                       |
|                | TOTAL OPENING FUND BALANCE      | 544,558       | 725,394          |           | 687,275          |                     | 687,275               |
| Prior Period / | Adjustments                     | 2 14,000      | , 23,354         | 687,275   | 687,275          |                     | 687,275               |
|                | ity Transfers                   |               |                  |           |                  |                     |                       |
|                | TOTAL ALL RESOURCES             | 1,277,908     | 1,531,889        | 1,897,275 | 1 007 375        |                     |                       |
|                |                                 | ,=,-70        | 4,001,000        | 1,037,273 | 1,897,275        | 192,000             | 2,089,275             |

White Pine County School District Capital Projects Fund - Budgeted Total Resources

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|           |                           | (1)  | (2)         | (3)           | (4)       | (2)         | (3)            |
|-----------|---------------------------|--|-------------|---------------|-----------|-------------|----------------|
| 1         | PROGRAM FUNCTION OBJECT   | ACTUAL   | ESTIMATED   | 1             | AR ENDING |             | udget 06/30/21 |
|           | PROGRAMI FUNCTION OBJECT  | PRIOR  | CURRENT     |               | 0/21      |             | 8/20           |
|           |                           | YEAR ENDING                                      | YEAR ENDING | TENTATIVE     | FINAL     |             |                |
| 000 UNDIS | TRIBUTED EXPENDITURES     | 06/30/19   | 06/30/20    | APPROVED      | APPROVED  | REVISIONS   | AUGMENTED      |
| 2100      | Student Support           |  |             |               |           |             |                |
| 100       | Salaries                  | <del>                                     </del> |             |               |           |             |                |
| 200       | Benefits                  | <del>                                     </del> |             |               |           | <u></u>     |                |
|           | O Purchased Services      | <del>                                     </del> |             |               |           |             |                |
| 600       | Supplies                  | +  |             |               |           |             |                |
| 700       | Property                  | <del></del>                                      |             |               |           |             |                |
| 8/900     | Miscellaneous & Other     | <del>                                     </del> |             |               |           |             | <u> </u>       |
| 2100      | Sub-Tota                  | ===  | 14          |               |           |             |                |
| 2200      | Instruction Staff Support |  |             |               |           |             |                |
| 100       | Salaries                  | <del>                                     </del> |             |               |           |             |                |
| 200       | Benefits                  |  |             |               |           |             |                |
| 3/4/500   | 0 Purchased Services      | † —  | <del></del> |               |           |             |                |
| 600       | Supplies                  |  |             | <del></del> + |           |             |                |
| 700       | Property                  | -  |             |               |           |             |                |
| 8/900     | Miscellaneous & Other     | <del>                                     </del> |             |               |           |             |                |
| 2200      | Sub-Total                 | 176.1  | 2           | 741           |           |             |                |
| 2300      | General Administration    |  |             |               |           | -           |                |
| 100       | Salaries                  |  |             |               |           |             |                |
| 200       | Benefits                  |  |             |               |           |             |                |
| 3/4/500   | Purchased Services        |  |             |               |           |             |                |
| 600       | Supplies                  |  |             |               |           |             |                |
| 700       | Property                  | 7,878  |             |               |           |             |                |
| 8/900     | Miscellaneous & Other     |  |             |               |           |             |                |
| 2300      | Sub-Total                 | 7,878  | **          | 12            | 2         |             |                |
| 2400      | School Administration     |  |             |               |           |             |                |
| 100       | Salaries                  |  |             |               |           |             |                |
| 200       | Benefits                  |  |             |               |           | <del></del> |                |
|           | Purchased Services        |  |             |               |           |             |                |
| 600       | Supplies                  |  |             |               |           |             |                |
| 700       | Property                  |  |             |               |           |             | <del></del>    |
| 8/900     | Miscellaneous & Other     |  |             |               |           |             |                |
| 2400      | Sub-Total                 | 700  | 100         | 2             | (E)       | _           |                |
| 2500      | Central Services          |  |             |               |           |             |                |
| 100       | Salaries                  |  |             |               |           |             |                |
| 200       | Benefits                  |  |             |               |           |             |                |
|           | Purchased Services        |  | 13,720      |               |           | 24,000      | 24,000         |
| 600       | Supplies                  | 10,040   | 83,973      | -             | 1,000     |             | 24,000         |
| 700       | Property                  | 52,403   |             |               |           |             |                |
| 8/900     | Miscellaneous & Other     |  |             |               |           |             |                |
| 2500      | Sub-Total                 | 62,444   | 97,693      | *0            | 54        | 24,000      | 24,000         |

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|                      |                                     | (1)         | (2)         | (3)       | (4)      | (2)          | (3)       |
|----------------------|-------------------------------------|-------------|-------------|-----------|----------|--------------|-----------|
| 1                    |                                     | ACTUAL      | ESTIMATED   | BUDGET YE |          | Augmented Bu |           |
|                      | PROGRAM FUNCTION OBJECT             | PRIOR       | CURRENT     | 06/30     |          |              | 8/20      |
|                      |                                     | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL    |              | <u> </u>  |
|                      |                                     | 06/30/19    | 06/30/20    | APPROVED  | APPROVED | REVISIONS    | AUGMENTED |
| 2600                 | Operating/Maintenance Plant Service |             |             |           |          | 1121101010   | TOOMENTED |
| 100                  | Salaries                            |             | · ·         |           |          |              |           |
| 200                  | Benefits                            |             |             |           |          |              | -         |
|                      | Purchased Services                  | 3,655       | 18,187      | 35,000    | 35,000   | 588,234      | 623,234   |
| 600                  | Supp!ies                            | 11,127      | 12,505      |           |          | 3,059        | 3,059     |
| 700                  | Property                            | 9,915       | 11,237      |           |          | 26,329       | 26,329    |
| 8/900                | Miscellaneous & Other               |             |             |           |          |              |           |
| 2600                 | Sub-Total                           | 24,697      | 41,930      | 35,000    | 35,000   | 617,622      | 652,622   |
| 2700                 | Student Transportation              |             |             |           |          |              |           |
| 100                  | Salaries                            |             |             |           |          |              |           |
| 200                  | Benefits                            |             |             |           |          |              |           |
|                      | Purchased Services                  |             |             |           |          |              |           |
| 600                  | Supplies                            |             |             |           |          |              |           |
| 700                  | Property                            |             | 359,986     | 160,390   | 160,390  |              | 160,390   |
| 8/900                | Miscellaneous & Other               |             |             |           |          |              |           |
| 2700                 | Sub-Total                           | (E          | 359,986     | 160,390   | 160,390  | -            | 160,390   |
| 2900                 | Other Support (All Objects)         |             |             |           |          |              |           |
| 100                  | Salaries                            |             |             |           |          |              |           |
| 200                  | Benefits                            |             |             |           |          |              |           |
|                      | Purchased Services                  |             |             |           |          |              |           |
| 600                  | Supplies                            |             |             |           |          |              |           |
| 700                  | Property                            |             |             |           |          |              |           |
| 8/900                | Miscellaneous & Other               |             |             |           |          |              |           |
| 2900                 | Sub-Total                           | **          | 0.0         | 340       | 890      | 1            | -         |
|                      | TOTAL SUPPORT SERVICES              | 95,019      | 499,609     | 195,390   | 195,390  | 641,622      | 837,012   |
|                      | TIONAL SERVICES                     |             |             |           |          |              |           |
| 3100                 | Food Services Operations            |             |             |           |          |              |           |
| 100                  | Salaries                            |             |             |           |          |              |           |
| 200                  | Benefits                            |             |             |           |          |              |           |
|                      | Purchased Services                  |             |             |           |          |              |           |
| 600                  | Supplies                            |             |             | _         |          |              |           |
| 700                  | Property                            |             |             |           |          |              |           |
| 8/900                | Miscellaneous & Other               |             |             |           |          |              |           |
| 3100                 | Sub-Total Sub-Total                 | 2:          | _           | 8         | : 9      | _            | -         |
| 4100                 | Land Acquisition                    |             |             |           |          |              |           |
| 100                  | Salaries                            |             |             |           |          |              |           |
| 200                  | Benefits                            |             |             |           |          |              |           |
|                      | Purchased Services                  |             |             |           |          |              |           |
|                      | Supplies                            | -           |             |           |          |              |           |
| 700                  | Property S. Cohon                   |             |             |           |          |              |           |
| 8/900<br><b>4100</b> | Miscellaneous & Other               |             |             |           |          |              |           |
| 4100                 | Sub-Total                           |             | 15          |           | -        | -            | _         |

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|       |                                   | (1)         | (2)         | (3)       | (4)       | (2)       | (3)            |
|-------|-----------------------------------|-------------|-------------|-----------|-----------|-----------|----------------|
|       |                                   | ACTUAL      | ESTIMATED   | BUDGET YE | AR ENDING |           | idget 06/30/21 |
|       | PROGRAM FUNCTION OBJECT           | PRIOR       | CURRENT     | 06/3      |           | 12/0      | 8/20           |
|       |                                   | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL     |           |                |
|       |                                   | 06/30/19    | 06/30/20    | APPROVED  | APPROVED  | REVISIONS | AUGMENTED      |
| 4200  | Land Improvement                  |             |             |           |           |           |                |
| 100   | Salaries                          |             |             |           |           |           |                |
| 200   | Benefits                          |             |             |           |           |           |                |
|       | Purchased Services                | _           |             |           |           |           |                |
| 600   | Supplies                          |             |             |           |           |           |                |
| 700   | Property                          |             | 218,000     |           |           |           |                |
| 8/900 | Miscellaneous & Other             |             |             |           |           |           |                |
| 4200  | Sub-Total                         | (3)         | 218,000     | -         |           | -         | -              |
| 4300  | Architecture/Engineering          |             |             |           |           |           |                |
| 100   | Salaries                          |             |             |           |           |           |                |
| 200   | Benefits Bushes of Construction   |             |             |           |           |           |                |
|       | Purchased Services                |             | 17,625      |           |           | 270       | 270            |
| 600   | Supplies                          |             |             |           |           |           |                |
| 700   | Property                          |             |             |           |           |           |                |
| 8/900 | Miscellaneous & Other             |             |             |           |           |           |                |
| 4300  | Sub-Total                         | -           | 17,625      | - 12      | 20        | 270       | 270            |
| 4500  | Building Acquisition/Construction |             |             |           |           |           |                |
| 100   | Salaries                          |             |             |           |           |           | _              |
| 200   | Benefits                          | _           |             |           |           |           |                |
|       | Purchased Services                |             |             | 25        | - 93      |           |                |
| 700   | Supplies                          | -           |             |           |           |           |                |
| 8/900 | Property Miscellaneous & Other    |             |             |           |           |           |                |
| 4500  |                                   |             | -           |           |           |           |                |
| 4600  | Sub-Total                         | - 04        | FC.         | -         | F:        | -         |                |
| 100   | Site Improvement                  |             |             |           |           |           |                |
| 200   | Salaries Benefits                 |             |             |           |           |           |                |
|       | Purchased Services                |             |             |           |           |           |                |
| 600   | Supplies Supplies                 |             |             |           |           | 24,224    | 24,224         |
| 700   | Property                          | -           |             |           |           |           |                |
| 8/900 | Miscellaneous & Other             |             |             |           |           |           | <u> </u>       |
| 4600  | Sub-Total                         |             |             |           | 12-5      | 34 334    | 04.00-         |
| 4700  | Building Improvement              | -           |             |           | (#.)      | 24,224    | 24,224         |
|       | Salaries                          |             |             |           |           |           |                |
| 200   | Benefits                          |             |             |           |           |           |                |
|       | Purchased Services                | 375,561     | 59,770      | 965,000   | 005,000   | 242.460   | 4 470 440      |
|       | Supplies                          | 3/3,361     | 39,770      | 302,000   | 965,000   | 213,160   | 1,178,160      |
|       | Property                          |             | -           |           |           |           | ·              |
|       | Miscellaneous & Other             |             |             |           |           | <u> </u>  |                |
| 4700  | Sub-Total                         | 375,561     | 59,770      | 965,000   | 965,000   | 212.100   | 1 170 100      |
|       | Jun-10tal                         | J/J/JUL     | 35,170      | 303,000   | 300,000   | 213,160   | 1,178,160      |

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| _            |  | (1)            | (2)              | (3)           | (4)  | (2)  | (3)  |
|--------------|--|----------------|------------------|---------------|--|--|--|
|              |  | ACTUAL         | ESTIMATED        | BUDGETY       | EAR ENDING                                       | <del></del>                                      | Budget 06/30/21                                    |
|              | PROGRAM FUNCTION OBJECT                        | PRIOR          | CURRENT          | 06/           | 30/21  |  | 08/20  |
|              |  | YEAR ENDING    | YEAR ENDING      | TENTATIVE     | FINAL  |  | T  |
|              |  | 06/30/19       | 06/30/20         | APPROVED      | APPROVED   | REVISIONS  | AUGMENTED  |
| 4900         | Other Facilities Acquisition and Constructio   | n              |                  |               |  | 1.01.01.0  | - NOGWIENTED                                       |
| 100          | Salaries                                       |                |                  |               |  |  |  |
| 200          | Benefits                                       |                |                  |               |  |  | <del>                                     </del>   |
| 3/4/500      | Purchased Services                             | HC             |                  |               |  |  |  |
| 500          | Supplies                                       |                |                  |               |  |  |  |
| 700          | Property                                       |                |                  |               |  | <del>                                     </del> |  |
| 8/900        | Miscellaneous & Other                          |                |                  |               |  | <del>                                     </del> |  |
| 4900         | Sub-Total                                      | -              | Ģ.               | 227           |  |  | <del>                                       </del> |
| 6000         | Miscellaneous & Other                          |                |                  |               |  |  |  |
| 100          | Salaries                                       |                |                  |               |  |  | <del></del>  |
| 200          | Benefits                                       |                |                  |               | <del>                                     </del> | <del>                                     </del> | <del>                                     </del>   |
| 3/4/500      | Purchased Services                             |                |                  |               |  |  |  |
| 831          | Principal                                      |                |                  |               |  |  |  |
| 832          | Interest                                       |                |                  |               |  |  | <del>                                     </del>   |
| 8/900        | Miscellaneous & Other                          |                |                  |               |  |  | <del></del>  |
| 6000         | Sub-Total                                      | 15             | -                | 14            | -  |  | † <del>-</del>                                     |
| 4000-5000    | <b>TOTAL FACILITIES ACQ, CONSTR &amp; DEBT</b> | 375,561        | 295,395          | 965,000       | 965,000  | 237,654  | 1,202,654  |
| 6200         | Other Fund Transfers                           |                |                  | i i           |  | 201,001  | 1,202,004  |
| 910          | Interfund Transfer                             | 81,934         | 49,610           | 49,610        | 49,610   | (1)  | 49,609   |
| 000          | TOTAL UNDISTRIBUTED EXPENDITURES               | 552,514        | 844,614          | 1,210,000     | 1,210,000  | 879,275  | 2,089,275  |
|              | TOTAL ALL EXPENDITURES                         | 552,514        | 844,614          | 1,210,000     | 1,210,000  | 879,275  | 2,089,275  |
| 6300         | Contingency                                    |                | 011/011          | 1,210,000     | 1,210,000  | 0/3,2/3  | 2,063,275  |
| 1            | to exceed 3% of Total Expenditures)            | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | xxxxxxxxxxxxx | xxxxxxxxxxxx                                     | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX           | XXXXXXXXXXXXX                                      |
| 8000         | ENDING FUND BALANCE                            |                |                  |               |  | 100000000000000000000000000000000000000          | 700000000000                                       |
| Reserved N   | PM Per NRS 387.1235                            | · 1            |                  | <u> </u>      |  |  |  |
| Ending Balar |  | 725,395        | 687,275          | 687,275       | 687,275  | (687,275)  |  |
|              | TOTAL ENDING FUND BALANCE                      | 725,395        | 687,275          | 687,275       | 687,275  | (687,275)  | -  |
|              | TOTAL APPLICATIONS                             | 1,277,908      | 1,531,889        | 1,897,275     | 1,897,275  | 192,000  | 2,089,275  |

For Schedule AA-1: **Total Salaries Total Benefits** Total Services, Supplies & Other 470,580 795,004 1,160,390 1,160,390 879,276 2,039,666 **Transfers Out** 81,934 49,610 49,610 49,610 (1) 49,609 Contingency **Ending Fund Balance** 725,395 687,275 687,275 687,275 (687, 275)Total 1,277,908 1,531,889 1,897,275 1,897,275 192,000 2,089,275

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

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|         |  | (1)         | (2)         | (3)       | (4)           | (2)          | (3)            |
|---------|--|-------------|-------------|-----------|---------------|--------------|----------------|
|         |  | ACTUAL      | ESTIMATED   |           | AR ENDING     |              | udget 06/30/21 |
| 1       | REVENUE                                  | PRIOR       | CURRENT     | 06/3      | 0/21          |              | 08/20          |
|         |  | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL         |              |                |
|         |  | 06/30/19    | 06/30/20    | APPROVED  | APPROVED      | REVISIONS    | AUGMENTED      |
| 1000    | LOCAL SOURCES                            |             |             |           |               |              |                |
| 1100    | Tax Revenue                              |             |             |           |               |              |                |
| 1110    | Property Taxes                           |             |             |           |               |              |                |
| 1111    | Net Proceeds of Mines                    |             | <u> </u>    |           |               |              |                |
| 1112    | Net Proceeds of Mines - Prior Year       |             |             |           |               | <del>-</del> |                |
| 1120    | School Support Taxes                     |             |             |           |               |              |                |
| 1150    | Residential Construction Tax             |             |             |           |               |              |                |
| 1190    | Other Taxes                              |             |             |           |               |              |                |
| 1191    | Franchise Taxes                          |             |             |           |               |              |                |
| 1192    | Governmental Services Tax                |             |             |           |               |              |                |
| 1193/4  | Boat Registration/Geothermal             |             |             |           |               |              |                |
| 1300    | Tuition                                  |             |             |           |               |              |                |
| 1400    | Transportation Fees                      |             |             |           |               |              |                |
| 1500    | Earnings on Investments                  | 59,937      | 74,087      | 2,750     | 2,750         |              | 2,750          |
| 1600    | Food Service Revenue                     |             |             |           |               |              |                |
| 1600-20 | Daily Sales - Adult, Students, Ala Carte |             |             |           |               | ·            |                |
| 1630    | Catering Sales                           |             |             |           |               |              |                |
| 1660    | Food Service Fees                        |             |             |           |               |              |                |
| 1900    | Other Revenues                           |             |             |           |               |              |                |
| 1905    | Solar Reimbursement                      |             |             | 1         |               | <u>.</u>     |                |
| 1910    | Rentals                                  |             |             |           |               |              |                |
| 1920    | Donations                                |             |             |           |               |              |                |
| 1921    | Local Grants & Programs                  |             |             |           |               |              |                |
| 1950/60 | Services Provided other Governments      | T           |             |           |               |              |                |
| 1990    | Miscellaneous                            | 10,540      | 310         |           |               |              |                |
| 1992    | Environmental Fines                      |             |             |           |               |              |                |
| 1999    | Grant Indirect Cost Recovery             |             |             |           |               |              |                |
|         | TOTAL LOCAL SOURCES                      | 70,477      | 74,397      | 2,750     | 2,750         |              | 2,750          |
|         |  |             |             |           |               |              |                |
| 3000    | REVENUE FROM STATE SOURCES               |             |             |           |               |              |                |
| 3110    | Distributive School Fund                 |             |             |           |               |              |                |
| 3115    | Special Education - DSA Funding          |             |             |           |               |              |                |
| 3120    | Counseling - DSA Funding                 |             |             |           |               |              | <u> </u>       |
| 3200    | Restricted Funding/Grants-in-Aid Rev     |             |             |           |               |              |                |
| 3800    | In Lieu of Taxes                         |             |             |           |               |              |                |
| 3900    | For/on behalf of School District         |             |             |           |               |              |                |
|         | TOTAL STATE SOURCES                      | -           | -           |           | 14            | -            | -              |
|         |  |             |             |           | <del></del>   |              |                |
| 4000    | FEDERAL SOURCES                          |             |             |           | $\overline{}$ |              |                |
| 4100    | Unrestricted - Direct Fed Gov't          |             |             | ·         |               |              |                |
| 4200    | Unrestricted - State Agency              |             |             |           |               |              |                |
| 4300    | Restricted - Direct                      |             |             |           | -             |              | ·              |
| 4500    | Restricted - State Agency                |             |             |           | <del></del>   |              |                |
| 4700    | Restricted - Other Agency                |             |             |           |               |              |                |
|         | Revenue in Lieu of Taxes                 |             |             |           |               |              |                |
| 1900    | Revenue for-on behalf of School District | -           |             |           |               |              |                |
|         | TOTAL FEDERAL SOURCES                    |             |             |           |               |              |                |

White Pine County School District

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**Building and Sites Fund - Budgeted Resources** 

| ļ            |                                 | (1)         | (2)         | (3)       | (4)       | (2)          | (3)           |  |
|--------------|---------------------------------|-------------|-------------|-----------|-----------|--------------|---------------|--|
|              | _                               | ACTUAL      | ESTIMATED   | BUDGET YE | AR ENDING | Augmented Bu | dget 06/30/21 |  |
|              | OTHER RESOURCES AND             | PRIOR       | CURRENT     | 06/3      | 0/21      | 12/0         |               |  |
|              | FUND BALANCE                    | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL     |              |               |  |
|              |                                 | 06/30/19    | 06/30/20    | APPROVED  | APPROVED  | REVISIONS    | AUGMENTED     |  |
| 5000         | OTHER FINANCING SOURCES         |             |             |           |           |              |               |  |
| 5100         | Issuance of Bonds               |             |             |           |           |              |               |  |
| 5110         | Bond Principal                  |             |             |           |           |              |               |  |
| 5120         | Premium/Discount of Bond Sale   |             |             |           |           |              |               |  |
| 5200         | Transfers from Other Funds      |             |             |           |           |              |               |  |
| 5300         | Gain/Loss on Disposal of Assets |             |             |           |           |              |               |  |
| 5400         | Loan Proceeds (> 12 months)     |             |             |           |           |              |               |  |
| 5500         | Capital lease Proceeds          |             |             |           |           |              |               |  |
| 5600         | Other Long-Term Debt Proceeds   |             |             |           |           |              |               |  |
|              | TOTAL OTHER FINANCING SOURCES   |             | 12          | ±:        | 9         |              |               |  |
| 8000         | OPENING FUND BALANCE            |             |             |           |           |              |               |  |
| Reserved Op  | ening Balance (NPM)             |             |             | -         |           |              | <u>.</u>      |  |
| Opening Bala | ance (Other)                    |             | 66,854      | 120,952   | 120,952   | (1)          | 120,951       |  |
|              | TOTAL OPENING FUND BALANCE      | 2           | 66,854      | 120,952   | 120,952   | (1)          | 120,951       |  |
| Prior Period | Adjustments                     |             |             |           |           | (-)          | 120,331       |  |
| Residual Equ | ity Transfers                   |             |             |           |           |              |               |  |
|              | TOTAL ALL RESOURCES             | 70,477      | 141,251     | 123,702   | 123,702   | (1)          | 123,701       |  |

White Pine County School District
Building and Sites Fund - Budgeted Total Resources

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|          |                                     | (1)         | (2)         | (3)       | (4)      | (2)                                     | (3)           |
|----------|-------------------------------------|-------------|-------------|-----------|----------|---|---------------|
|          |                                     | ACTUAL      | ESTIMATED   | BUDGET YE |          |   | dget 06/30/21 |
|          | PROGRAM FUNCTION OBJECT             | PRIOR       | CURRENT     | 06/3      | 0/21     | 12/0                                    |               |
|          |                                     | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL    |   |               |
|          |                                     | 06/30/19    | 06/30/20    | APPROVED  | APPROVED | REVISIONS                               | AUGMENTED     |
| 2600     | Operating/Maintenance Plant Service |             |             |           |          | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 7.00          |
| 100      | Salaries                            |             |             |           |          |   |               |
| 200      | Benefits                            |             |             |           |          |   |               |
| 3/4/500  | Purchased Services                  |             |             |           |          |   |               |
| 600      | Supplies                            | 3,623       |             | 2,750     | 2,750    | 62,084                                  | 64,834        |
| 700      | Property                            |             |             | 2,1.50    | 2,750    | 02,004                                  | 07,034        |
| 8/900    | Miscellaneous & Other               |             |             |           |          |   |               |
| 2600     | Sub-Total                           | 3,623       |             | 2,750     | 2,750    | 62,084                                  | 64,834        |
| 2700     | Student Transportation              |             |             | _,,,,,    | 2,.00    | 02,004                                  | 0-7,03-1      |
| 100      | Salaries                            |             |             |           |          |   |               |
| 200      | Benefits                            |             |             |           |          |   | <del></del>   |
|          | Purchased Services                  |             |             |           |          |   |               |
| 600      | Supplies                            | -           |             |           |          |   |               |
| 700      | Property                            |             |             |           |          |   |               |
| 8/900    | Miscellaneous & Other               |             |             |           |          |   |               |
| 2700     | Sub-Total                           |             |             |           |          |   |               |
| 2900     |                                     | ==          |             |           | **1      |   | -             |
|          | Other Support (All Objects)         |             |             |           |          |   |               |
| 100      | Salaries<br>Benefits                |             |             |           |          |   | <u> </u>      |
| 200      |                                     |             |             |           |          |   |               |
|          | Purchased Services                  |             |             |           |          |   |               |
| 600      | Supplies                            |             |             |           |          |   |               |
| 700      | Property                            |             |             | -         |          |   |               |
| 8/900    | Miscellaneous & Other               |             |             |           |          |   |               |
| 2900     | Sub-Total                           |             |             | /4        |          | -                                       | -             |
| <u> </u> | TOTAL SUPPORT SERVICES              | 3,623       | 8,547       | 2,750     | 2,750    | 120,951                                 | 123,701       |
|          | TIONAL SERVICES                     | ]           |             |           |          |   |               |
| 3100     | Food Services Operations            |             |             |           |          |   |               |
| 100      | Salaries                            |             |             |           |          |   |               |
| 200      | Benefits                            |             |             |           |          |   |               |
|          | Purchased Services                  |             |             |           |          |   |               |
| 600      | Supplies                            |             |             |           |          |   |               |
| 700      | Property                            |             |             |           |          |   |               |
| 8/900    | Miscellaneous & Other               |             |             |           |          |   |               |
| 3100     | Sub-Total                           | 281         | 10          | 36        | E:       | -                                       | -             |
| 4100     | Land Acquisition                    |             |             |           |          |   |               |
| 100      | Salaries                            |             |             |           |          |   |               |
| 200      | Benefits                            |             |             |           |          |   |               |
| 3/4/500  | Purchased Services                  |             |             |           |          |   |               |
|          | Supplies                            |             |             |           |          |   |               |
| 700      | Property                            | i           |             |           |          |   |               |
| 8/900    | Miscellaneous & Other               | i           |             |           |          |   |               |
| 4100     | Sub-Total                           | 7.2         | ==          | -         | 147      | -                                       | _             |
|          |                                     |             |             |           |          |   |               |

White Pine County School District
Building and Sites - Expenditures by Program, Function, and Object

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|              | PROGRAM FUNCTION OBJECT             | (1)<br>ACTUAL<br>PRIOR | (2)<br>ESTIMATED<br>CURRENT                      | 06/  | (4)<br>EAR ENDING<br>30/21                       |              | (3)<br>udget 06/30/21<br>08/20         |
|--------------|-------------------------------------|------------------------|--|--|--|--------------|--|
|              |                                     | YEAR ENDING            | YEAR ENDING                                      | TENTATIVE  | FINAL  |              |  |
| 4900         | Other (All Objects)                 | 06/30/19               | 06/30/20   | APPROVED   | APPROVED   | REVISIONS    | AUGMENTED                              |
| 100          | Salaries                            |                        | <del>                                     </del> | <del> </del> -                                     | <del> </del> -                                   |              | ļ                                      |
| 200          | Benefits                            |                        | <del></del>                                      |  | <del>                                     </del> | <del> </del> | <del> </del>                           |
| 3/4/500      | Purchased Services                  |                        | <del> </del>                                     | <del>                                       </del> | <del>                                     </del> |              | <u> </u>                               |
| 600          | Supplies                            |                        |  |  | <del>                                     </del> | <del> </del> |  |
| 700          | Property                            |                        |  |  | <del> </del>                                     | <del> </del> |  |
| 8/900        | Miscellaneous & Other               |                        | <del> </del>                                     |  | <del>                                     </del> | <del></del>  |  |
| 4900         | Sub-Total                           |                        |  | W.   | 1  |              | 1                                      |
| 4000         | TOTAL FACILITIES ACQ & CONSTRUCTION |                        | - 1  | 27   | 2  | -            | 580                                    |
| 6200         | Other Fund Transfers                | <del> </del>           |  | <del></del>  |  |              | -                                      |
| 910          | Interfund Transfer                  |                        |  |  |  |              | <del> </del> -                         |
| 000          | TOTAL UNDISTRIBUTED EXPENDITURES    | 3,623                  | 8,547  | 2,750  | 2,750  | 120,951      | 132.701                                |
|              | TOTAL ALL EXPENDITURES              | 3,623                  | 20,299   | 2,750  | 2,750  | 120,951      | 123,701                                |
| 6300         | Contingency                         |                        |  | 7,00   | 2,730  | 120,331      | 123,701                                |
| (not         | to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX         | XXXXXXXXXXXXX                                    | XXXXXXXXXXXX                                       | XXXXXXXXXXXX                                     | XXXXXXXXXXXX | XXXXXXXXXXXX                           |
|              | ENDING FUND BALANCE                 |                        |  |  |  |              | ////////////////////////////////////// |
|              | PM Per NRS 387.1235                 |                        |  |  |  |              |  |
| Ending Balar |                                     | 66,854                 | 120,952  | 120,952  | 120,952  | (120,952)    |  |
|              | TOTAL ENDING FUND BALANCE           | 66,854                 | 120,952  | 120,952  | 120,952  | (120,952)    |  |
| <u></u>      | TOTAL APPLICATIONS                  | 70,477                 | 141,251  | 123,702  | 123,702  | (1)          | 123,701                                |

For Schedule AA-1: **Total Salaries Total Benefits** Total Services, Supplies & Other 3,623 20,299 2,750 2,750 120,951 123,701 **Transfers Out** Contingency **Ending Fund Balance** 66,854 120,952 120,952 120,952 (120,952)Total 70,477 141,251 123,702 123,702 (1) 123,701

White Pine County School District
Building and Sites - Expenditures by Program, Function, and Object

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|   | (1)             | (2)         | (3)                  | (4)                  | (2)           | (3)             |
|---|-----------------|-------------|----------------------|----------------------|---------------|-----------------|
|   | ACTUAL          | ESTIMATED   | BUDGET YEA           | AR ENDING            |               | Budget 06/30/21 |
|   | PRIOR           | CURRENT     | 06/30                | 0/21                 |               | 08/20           |
| AVAILABLE RESOURCES                         | YEAR ENDING     | YEAR ENDING | TENTATIVE            | FINAL                |               |                 |
| 2000  | 06/30/19        | 06/30/20    | APPROVED             | APPROVED             | REVISIONS     | AUGMENTED       |
| 5000 COMBINED BONDS                         |                 |             |                      |                      |               |                 |
| 1110 Property Taxes                         | <b>757,</b> 359 | 879,310     | 702,694              | 702,694              |               | 702,69          |
| 1190 Other Resources: GST                   | 120,651         | 123,850     | 126,769              | 126,769              |               | 126,76          |
| 1111 Net Proceeds of Mines                  | 601,254         | 149,731     | 653,537              | 653,537              |               | 653,53          |
| 4300 Restricted - Direct (Interest Subsidy) |                 |             |                      |                      |               | 033,33          |
| 1500 Earnings on Investments                |                 |             |                      |                      |               |                 |
| 5200 Transfers in                           | 162,634         | 134,630     | 154,455              | 154,455              |               | 454.451         |
| Subtotal                                    | 1,641,898       | 1,287,522   | 1,637,455            | 1,637,455            |               | 154,45          |
| Opening Fund Balance                        | 993,650         | 1,464,493   | 1,592,200            | 1,592,200            |               | 1,637,455       |
| Subtotal - Combined Bonds                   | 2,635,548       | 2,752,014   | 3,229,655            | 3,229,655            |               | 1,592,200       |
| MEDIUM-TERM FINANCING                       | 7,550,515       | 2,732,014   | 3,223,033            | 3,229,033            |               | 3,229,655       |
| 1110 Property Taxes                         |                 |             |                      |                      |               |                 |
| 1190 Other Resources:                       |                 |             | <del>+</del>         |                      |               |                 |
|   |                 |             |                      |                      |               |                 |
| Opening Fund Balance                        |                 |             |                      |                      |               |                 |
| Subtotal - Loans                            | -               | 1,10.7      | -                    | F: 1                 |               |                 |
| TOTAL AVAILABLE FINANCING                   | 2,635,548       | 2,752,014   | 3,229,655            | 3,229,655            |               | 3,229,655       |
| 000 FUND EXPENDITURES                       |                 |             |                      | 5,225,025            |               | 3,229,033       |
| COMBINED BONDS                              |                 |             |                      |                      |               |                 |
| 831 Principal                               | 355,000         | 360,000     | 370,000              | 370,000              |               | 630.266         |
| 832 Interest                                | 230,080         | 219,430     | 208,630              | 208,630              |               | 638,266         |
| 3/4/500 Purchased Services                  | 2,200           | 2,200       | 2,500                | 2,500                |               | 221,588         |
| 910 Transfer Out (Pay As You Go)            | 310,000         | 300,000     | 1,000,000            | 1,000,000            |               | 5,000           |
| Reserves (Include Unappropriated Balance)   |                 |             | 2)000,000            | 1,000,000            |               | 1,025,000       |
| Subtotal - Combined Bonds                   | 897,280         | 881,630     | 1,581,130            | 1,581,130            |               | 1,889,854       |
| MEDIUM-TERM FINANCING                       |                 |             | 7,000,000            | 1,502,250            | <del></del> + | 1,009,034       |
| 837 Principal                               | 245,797         | 257,104     | 268,266              | 268,266              | ]             |                 |
| 838 Interest                                | 27,979          | 21,080      | 12,958               | 12,958               |               |                 |
| Reserves (Include Unappropriated Balance)   |                 |             |                      |                      |               |                 |
| Subtotal - MTF                              | 273,776         | 278,184     | 201 224              | 201 224              |               |                 |
| ENDING FUND BALANCE                         | 1,464,493       | 1,592,200   | 281,224<br>1,367,301 | 281,224<br>1,367,301 |               | 1,339,801       |

White Pine County School District
Debt Service Fund Statement of Revenue Expenses and Net Income

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Augmented Budget Fiscal Year 2020-21

Schedule CC

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

| (1)                               | (2)      | (3)           | (4)                     | (5)      | (6)      | (7)      | 7  | (8)       | Т  | (9)       |      | (10)      | Т      | (11)     |
|-----------------------------------|----------|---------------|-------------------------|----------|----------|----------|----|-----------|----|-----------|------|-----------|--------|----------|
|                                   |          |               |                         |          |          |          | В  | EGINNING  |    | REQUIRE   | MEI  | . ,       |        | (9)+(10) |
|                                   |          |               | ORIGINAL                | 1        |          |          |    | OUT-      |    | FISCAL YE | AR   | ENDING    |        | (-, (,   |
|                                   |          |               | AMOUNT                  |          | FINAL    |          | 9  | STANDING  |    | 06/3      | 30/2 | 21        |        |          |
| NAME OF BOND OR LOAN              |          |               | OF                      | ISSUE    | PAYMENT  | INTEREST |    | BALANCE   |    | NTEREST   | _    | PRINCIPAL | 1      |          |
| List and Subtotal By Fund         | *        | TERM          | ISSUE                   | DATE     | DATE     | RATE     |    | 06/30/20  |    | PAYABLE   |      | PAYABLE   |        | TOTAL    |
| CAPITAL PROJECTS FUND:            |          |               |                         |          |          |          |    | _         |    |           |      | <u></u>   | 1      |          |
|                                   | <u> </u> |               |                         |          |          |          |    |           | Π  |           |      |           | T      |          |
|                                   | <u> </u> |               |                         |          |          |          |    |           |    |           |      |           | $\top$ |          |
| Sub-Total CAPITAL PROJECTS        |          |               | \$ -                    | <u> </u> |          |          | \$ | -         | \$ | _         | \$   |           | \$     | -        |
|                                   | _        |               |                         |          |          |          |    |           |    |           | Ī    |           | П      |          |
| DEBT SERVICE FUND:                |          |               |                         |          |          |          |    |           |    |           |      |           |        |          |
|                                   | _        |               |                         |          |          |          |    |           |    |           |      |           |        |          |
| G.O. Bonds 2014 - School Construc | 1        | 20            | \$ 7,000,000            | 09/09/14 | 06/01/34 | 3.0000%  | \$ | 6.645.000 | Ŝ  | 200 620   | _    | 270.000   | _      | F70 600  |
|                                   | Ē        |               | <del>\$ 7,000,000</del> | 03/03/14 | 00/01/54 | 3.0000/8 | 9  | 6,645,000 | Ş  | 208,630   | \$   | 370,000   | \$     | 578,630  |
| PNC Equipment Lease               | 7        | 10            | \$ 546,702              | 03/11/11 | 03/11/21 | 4.3500%  | \$ | 165,370   | \$ | 1,700     | \$   | 86,266    | \$     | 87,966   |
| Zion's Public Finance 2013        | 5        | 10            | \$ 2,514,000            | 02/22/13 | 12/18/22 | 1.9600%  | Ś  | 642,000   | Ś  | 11,258    | \$   | 182,000   | Ś      | 193,258  |
|                                   |          |               |                         |          | 22/20/22 | 2.300070 | _  | 0+2,000   | 4  | 11,230    | 3    | 102,000   | 7      | 133,236  |
|                                   |          |               |                         |          |          |          |    |           |    |           |      |           | \$     | _        |
|                                   | $\dashv$ |               |                         |          |          |          |    |           |    |           |      |           |        |          |
|                                   | $\dashv$ | $\overline{}$ | _                       |          |          |          | _  |           | _  |           | _    |           | \$     | -        |
| Sub-Total DEBT SERVICE FUND       |          |               | \$ 10,060,702           |          |          |          | \$ | 7,452,370 | \$ | 221,588   | \$   | 638,266   | \$     | 859,854  |
| TOTAL ALL DEBT                    | $\dashv$ |               | Ć 40 000 TCT            |          |          |          | _  |           | _  |           |      |           |        |          |
| IOTAL ALL DEST                    |          |               | \$ 10,060,702           |          |          |          | \$ | 7,452,370 | \$ | 221,588   | \$   | 638,266   | \$     | 859,854  |

#### \* - Type

- 1 General Obligation Bonds
- 2 GO Revenue Supported Bonds
- 3 GO 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)

White Pine County School District Debt Schedule (Indebtedness)

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|                       | TRAI             | NSFER       | SIN           | TRAN              | TRANSFERS OUT |           |  |  |  |
|-----------------------|------------------|-------------|---------------|-------------------|---------------|-----------|--|--|--|
| (1)<br>FUND TYPE      | (2)<br>FROM FUND | (3)<br>PAGE | (4)<br>AMOUNT | (5)               | (6)           | (7)       |  |  |  |
| GENERAL FUND          |                  |             |               | 10,000            | 17102         | 744100141 |  |  |  |
|                       |                  |             |               | State Funds       | 13            | 54,675    |  |  |  |
| ļ                     |                  |             |               | Special Education | 13            | 828,019   |  |  |  |
|                       |                  |             |               | Nutrition         | 13            | 182,064   |  |  |  |
|                       |                  |             |               | Debt Services     | 13            | 104,846   |  |  |  |
|                       |                  |             |               |                   |               |           |  |  |  |
|                       |                  |             |               |                   |               |           |  |  |  |
|                       |                  |             |               |                   |               |           |  |  |  |
| SUBTOTAL              |                  |             | -             |                   |               | 1,169,604 |  |  |  |
| SPECIAL REVENUE FUNDS |                  |             |               |                   |               |           |  |  |  |
| State Funds           | General          | 25          | 54,675        |                   |               |           |  |  |  |
| Special Education     | General          | 34          | 828,019       |                   |               |           |  |  |  |
| Food Service          | General          | 56          | 182,064       |                   |               |           |  |  |  |
| Debt Services         | Capital          | 69          | 49,609        |                   |               |           |  |  |  |
| Debt Services         | General Fund     | 13          | 104,846       |                   |               |           |  |  |  |
|                       |                  |             |               | Capital           | 69            | 1,000,000 |  |  |  |
| SUBTOTAL              |                  |             | 1,219,213     |                   |               | 1,000,000 |  |  |  |
| Capital Funds         | Debt Services    | 60          | 1,000,000     | Debt Services     | 69            | 49,609    |  |  |  |
|                       |                  |             |               |                   |               | <u> </u>  |  |  |  |
|                       |                  |             |               |                   |               |           |  |  |  |
| SUBTOTAL              |                  |             | 1 000 000     |                   |               | 40.500    |  |  |  |
| TOTAL TRANSFERS       |                  |             | 1,000,000     |                   |               | 49,609    |  |  |  |
| TOTAL TRANSPERS       |                  |             | 2,219,213     |                   | <u></u>       | 2,219,213 |  |  |  |

White Pine County School District Transfer Reconciliation (Operating & Residual Equity)

Augmented Budget Fiscal Year 2020-21 Schedule T

FORM 4405LGF Last Revised 01/03/2017

### 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: 79th Session; February 6, 201                                      | 7 to June 5, 2017           |
|--|-----------------------------|
| 1. Activity: NASS Membership Lobbying Fees; Plus limited Supe                          | erintendent Travel and Time |
| 2. Funding Source: General Fund  |                             |
| 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 | \$                          |
| Total  | \$                          |

## Only for odd budget years; next needed for 2021-22

White Pine County School District Lobbying Expense Estimate

Augmented Budget Fiscal Year 2020-21
Form 30

FORM 4405LGF Last Revised 01/03/2017

### **SCHEDULE OF EXISTING CONTRACTS**

Local Government: White Pine County School District

Contact: Paul Johnson

E-mail Address: paul.johnson@wpcnvadmin.com

**Daytime Telephone:** 775.289.4851 x7107

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Total Number of Existing Contracts \_\_\_\_\_ 33

|      |                                 | Effective        | Termination | Proposed                  | Proposed                    |  |
|------|---------------------------------|------------------|-------------|---------------------------|-----------------------------|--|
| Line | Vendor                          | Date of Contract | Date of     | Expenditure<br>FY 2019-20 | Expenditure                 | Reason or need for contract:                     |
| 1    | A1 National Fire Co             | 7/1/2019         | 6/30/2020   | 36,500.00                 | <b>FY 2020-21</b> 36,500.00 | Fire Safety Services                             |
| 2    | A-1 Rehab Services, Inc.        | 7/1/2018         | 6/30/2020   | 36,000.00                 | 36,000.00                   | Special Education Services - Physical<br>Therapy |
| 3    | ASL Training, LLC               | 7/1/2017         | 6/30/2020   |                           |                             | Professional Development                         |
| 4    | Beecher, James S.               | 7/1/2017         | 6/30/2020   | 20,000.00                 | 20,000.00                   | Legal Services                                   |
| 5    | Business Continuity Technologic | 7/1/2016         | 6/30/2020   | 125,952.00                | 125,952.00                  | Tech consulting and disaster recovery/storage    |
| 6    | Crescent Technology Services    | 7/1/2019         | 6/20/2020   | 40,000.00                 |                             | Technology/Fiber Implementation                  |
| 7    | Criterion Education, LLC        | 7/1/2017         | 6/30/2020   | 62,000.00                 | 62,000.00                   | Executive Development Program                    |
| 8    | Dude Solutions, Inc.            | 7/1/2012         | 6/30/2020   | 1,800.00                  | 1,800.00                    | Executive Development Program                    |
| 9    | Edgenuity Inc.                  | 7/1/2018         | 6/30/2020   | 16,250.00                 | 16,250.00                   | Education - Professional Development             |
| 10   | Educational Testing Service     | 7/1/2017         | 6/30/2020   | 2,500.00                  | 2,500.00                    | Testing Service                                  |
| 11   | Envise                          | 7/1/2016         | 6/30/2020   | 26,700.00                 | 26,700.00                   | HVAC Services                                    |
| 12   | Franklin Covery                 | 7/1/2017         | 6/30/2020   | 7,500.00                  | 7,500.00                    | Education - Professional Development             |
| 13   | Frontline Technologies Group    | 7/1/2017         | 6/30/2020   | 2,500.00                  | 2,500.00                    | Education - Professional Development             |
| 14   | General Information Services    | 7/1/2017         | 6/30/2020   | 1,500.00                  | 1,500.00                    | Background Checks                                |
| 15   | Glass Arc LLC                   | 7/1/2017         | 6/30/2020   | 2,500.00                  | 2,500.00                    | Substitute Teacher Service                       |
| 16   | Global Teletherapy              | 7/1/2019         | 6/20/2020   | 4,000.00                  | 4,000.00                    | Speech Pathology and Audiology Serivces          |
| 17   | Grade A Tutoring                | 7/1/2019         | 6/20/2020   | 14,000.00                 | 14,000.00                   | Improvement of Instruction                       |
| 18   | Hinton Burdick CPAs and Advis   | 3/7/2016         | 6/30/2020   | 45,000.00                 | 49,850.00                   | Accounting & Audit                               |

FORM 4405LGF Last Revised 01/03/2017

| 19 | Infinite Campus, Inc.      | 7/1/2017 | 6/30/2020 | 19,500.00  | 19,500.00 | Student Informatino System   |
|----|----------------------------|----------|-----------|------------|-----------|--|
| 20 | JNA Consulting             | 7/1/2005 | 6/30/2020 | 2,500.00   | 2,500.00  | Financial Consulting - Secondary Market<br>Disclosure              |
| 21 | Kiddotherapy               | 7/1/2019 | 6/20/2020 | 8,000.00   | 8,000.00  | Occupational Therapy   |
| 22 | MacLeod Watts, Inc.        | 7/1/2018 | 6/30/2020 | 9,800.00   | •         | Actuarial Services   |
| 23 | Motivated Kids Therapy LLC | 7/1/2019 | 6/30/2020 | 1,750.00   |           | Extended School Year - Special Education<br>Services               |
| 24 | NJM Enterprises            | 7/1/2018 | 6/30/2020 | 73,600.00  | 73,600.00 | Improvement of Instruction   |
| 25 | Owen, Sarah Ashley         | 7/1/2019 | 6/30/2020 | 1,254.00   |           | Extended School Year - Special Education<br>Instructional Services |
| 26 | Petersen, Angela Anne      | 7/1/2019 | 6/20/2020 | 10,000.00  | 10,000.00 | Physical Therapy Services  |
| 27 | Raptor Technologies        | 7/1/2015 | 6/30/2020 | 5,000.00   | 5,000.00  | Visitor ID System  |
| 28 | Reda, David G., NCSP, LLC  | 7/1/2018 | 6/30/2020 | 44,000.00  | 44,000.00 | Psychological Services   |
| 29 | Sam Glenn, Inc.            | 7/1/2019 | 6/20/2020 | 3,250.00   |           | Porfessional Development   |
| 30 | TALX                       | 7/1/2009 | 6/30/2020 | 2,800.00   | 2,800.00  | Unemployment Services  |
| 31 | Tyler Technologies         | 7/1/2018 | 6/30/2020 | 27,500.00  | 27,500.00 | Accounting System  |
| 32 | WestEd                     | 7/1/2019 | 6/20/2020 | 100,000.00 | 85,000.00 | Operating Efficiency Study   |
| 33 | Zamyslicky, Lori Ann Combe | 7/1/2019 | 6/20/2020 | 40,000.00  | 40,000.00 | Psychological Services   |
|    |                            |          |           |            |           |  |
|    |                            |          |           |            |           |  |
| To | otal Proposed Expenditures |          |           | 793,656    | 727,452   |  |

Additional Explanations (Reference Line Number and Vendor):

White Pine County School District Existing Contracts

Printed: 12/15/2020, 11:14 AM

Final Budget Fiscal Year 2017-18 Schedule 31

### **SCHEDULE OF PRIVATIZATION CONTRACTS**

Local Government: White Pine County School District

Contact: Paul Johnson

E-mail Address: paul.johnson@wpcnvadmin.com

 Daytime Telephone:
 775.289.4851 x7107
 Total Number of Privatization Contracts:
 2

| Line | Vendor             | Effective<br>Date of<br>Contract | Term Date of Contract | Duration<br>(Months<br>/Years) | Proposed<br>Expenditure<br>FY 2019-20 | Proposed<br>Expenditure<br>FY 2020-21 | Position<br>Class or<br>Grade | Number of<br>FTEs<br>employed<br>by Position<br>Class or<br>Grade | Equivalent<br>hourly<br>wage of<br>FTEs by<br>Position<br>Class or<br>Grade | Reason or need for contract:  |
|------|--------------------|----------------------------------|-----------------------|--------------------------------|---------------------------------------|---------------------------------------|-------------------------------|---|---|---|
| 1    | Accurate<br>Clearn | 07/01/12                         | Open                  | 1 year                         | \$ 470,000                            | \$ 475,000                            | Custodian                     |   |   | Reduce operating costs and outsource to a company that specializes in custodial services          |
| 2    | Chartwells         | 08/10/15                         | Open                  | 1 year                         | 364,000                               | 370,000                               | Nutrition                     |   |   | Reduce operating costs and outsource food services to a company that specializes in food services |
| 3    |                    |                                  |                       |                                |                                       |                                       |                               |   |   |   |
| 4    |                    |                                  |                       |                                |                                       |                                       |                               |   |   |   |
| 5    |                    |                                  |                       |                                |                                       |                                       |                               |   |   |   |
| 6    |                    |                                  |                       |                                |                                       |                                       |                               |   |   |   |
| 7    |                    |                                  |                       |                                |                                       |                                       |                               |   |   |   |
| 8    |                    |                                  |                       |                                |                                       |                                       |                               |   |   |   |
| 9    |                    |                                  |                       |                                |                                       |                                       |                               |   |   |   |
| 10   | Total              |                                  |                       |                                | \$ 834,000                            | \$ 845,000                            |                               | - 1   |   |   |

Attach additional sheets if necessary.

Churchill County School District Privatization Contracts

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Final Budget Fiscal Year 2017-18 Schedule 32