

White Pine County School District

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



Nevada Department of Taxation
1550 East College Parkway, Suite 115
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 2 funds, including Debt Service, requiring property tax revenues totaling \$ 5,202,821.

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 zero.
If the final computation requires, the tax rate will be lowered.

This budget contains 10 governmental fund types with estimated expenditures of \$ 26,241,687 and 0 proprietary funds with estimated expenses of \$ 0.

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 [Signature]
Dated: 12/8/2020

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

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 McVicar, Chair • Candice Campeau, Vice Chair • Tasheena Sandoval, Clerk
Amy Adams, Member • Pete Mangum, Member • Shella Nicholes, Member • Jessica Trask, Member
Adam Young, Superintendent

The White Pine County School District operates without discrimination on the basis of sex, religion, national origin, age and disability in compliance with the Title VI, Title VII, Title IX, Section 504, and all other applicable civil rights legislation.

Augmented Budget Fiscal Year 2020-21

Schedule 1

FORM 4405LGF

Last Revised 01/03/2017

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	BB	5
Special Revenue Funds:		
Class Size Reduction Fund	BB	15
Adult Education Fund	BB	19
State Projects Fund	BB	25
Special Education Fund	BB	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	BB	61
Building and Sites Fund	BB	67
Debt Service Fund	CC	71
Debt Schedule (Indebtedness)	C-1	72
Interdistrict Payments	I	73
Interfund Transfer Schedule	T	74
Logging Expense	30	
Schedule of Existing Contracts	31	75
Schedule of Privatization Contracts	32	77

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding Net Proceeds of Mines)	<u>\$ 408,305,555</u>
(B1) Net Proceeds of Mines	<u>\$ 262,464,725</u>
(C) TOTAL ASSESSED VALUE	<u>\$ 670,770,280</u>

(B2) Tax from Net Proceeds Unavailable for Appropriation for Fiscal Year
2019-20 (CY 19) \$ 1,425,619

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

SUMMARY OF BUDGETED RESOURCES

(1) FUND	(2) OPENING FUND BALANCE	(3) NON-PROP TAX RESOURCES	Based on:	(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TRANSFERS IN	(7) TOTAL FUND RESOURCES
100 GENERAL FUND:							
1000 Local		4,076,568	(A)	2,420,971	0.7500		6,497,539
3000 State		6,071,984					6,071,984
4000 Federal		50,000					50,000
Opening Balance							-
NPM - Reserved Per NRS 387.1235			(B2)	1,425,619			1,425,619
Other	6,235,681						-
Total Opening Balance	6,235,681						6,235,681
Other Sources		-					-
General Sub-Total	6,235,681	10,198,552		3,846,590	0.7500	-	20,280,823
400 DEBT SERVICE	1,592,200	126,769		1,356,231	0.2490	154,455	3,229,655
Sub-Total	7,827,881	10,325,321		5,202,821	0.9990	154,455	23,510,478
OTHER FUNDS:							
210 Class Size Reduction	-	384,311		-		-	384,311
230 Adult Education	-	747,572		-		-	747,572
240 State Projects	65,243	3,110,250		-		54,675	3,230,168
250 Special Education	-	1,194,585		-		828,019	2,022,604
280 Federal Projects	13	2,451,827		-		-	2,451,840
290 Food Service	1,009	424,845		-		182,064	607,918
260 Other Grants & Donations	12,553	249,479		-		-	262,032
270 Other Special Revenue	266	-		-		-	266
300 Capital Projects	687,275	402,000		-		1,000,000	2,089,275
330 Building 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
From Visions 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

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

TOTAL EMPLOYEE INFORMATION

	ACTUAL YEAR ENDING 06/30/19	ACTUAL YEAR ENDING 06/30/20	ESTIMATED YEAR ENDING 06/30/21
Total Employees FTE (*)	<u>151.1</u>	<u>176.4</u>	<u>176.4</u>
Classroom Teachers FTE (*)	<u>71.7</u>	<u>80.2</u>	<u>80.2</u>
(*) Full Time Equivalent			

ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

	(Average Daily Enrollment) ACTUAL YEAR ENDING 06/30/19		(Average Daily Enrollment) ESTIMATED ADE YEAR ENDING 06/30/20		(Average Daily Enrollment) ESTIMATED ADE ** YEAR ENDING 06/30/21	
	Full	Weighted	Full	Weighted	Full	Weighted
1 Pre-Kindergarten (NRS 388.490)	10.0 x .6 =	6.00	10.3 x .6 =	6.18	10.3 x .6 =	6.18
2 Kindergarten	<u>84.6</u>	<u>84.63</u>	<u>97.6</u>	<u>97.60</u>	<u>97.6</u>	<u>97.60</u>
3 Grades 1-12 & Ungraded	<u>1,467.1</u>	<u>1,467.10</u>	<u>1,124.2</u>	<u>1,124.22</u>	<u>1,124.2</u>	<u>1,124.22</u>
4. Total Enrollment	<u>1,561.7</u>	<u>1,557.73</u>	<u>1,232.1</u>	<u>1,228.00</u>	<u>1,232.1</u>	<u>1,228.00</u>
5. Deduct students transported into Nevada (*)		<u>(8.00)</u>		<u>(9.00)</u>		<u>(9.00)</u>
6. Add students transported from Nevada (*)		<u>21.00</u>		<u>25.82</u>		<u>25.82</u>
7. TOTAL ENROLLMENT		<u>1,570.73</u>		<u>1,244.82</u>		<u>1,244.82</u>
8. Apportionment Enrollment						<u>1,244.82</u>
9. Hold Harmless Enrollment						<u>-</u>

* Report weighted enrollment (excludes distance education students served through K-12 Corp.)

** Adjusted Quarter 1 ADE by historical trends in enrollment decline to project full year of average daily enrollment

10. Basic Support per Student Amount for the District, Year Year Ending 06/30/21	\$ 8,889	
11. Total Basic Support for School District (Line 8 x Line 10)		\$ 11,065,205
12. Special Education Program		\$ 1,194,585
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)		\$ 12,259,790
LESS LOCAL FUNDS AVAILABLE:		
14. 2.60 percent Local School Support Tax (LSST)		\$ 3,239,901
15. 25 cent Property Tax		\$ 1,278,863
16. Charter Schools Outside Revenues		\$ 474,457
TOTAL LOCAL FUNDS AVAILABLE:		\$ 4,993,221
17. STATE SHARE (Line 13 - Line 14 - Line 15 - Line 16)		\$ 7,266,569

REVENUE TO:	Special Education Fund	\$ 1,194,585
	General Fund	\$ 6,071,984

18. Estimated Adult High School Diploma Program Revenue		\$ 71,660
Indicate fund to be used:	<input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Special Revenue	
19. Estimated Adult High School Diploma Prison Program Revenue		\$ 675,911
Indicate fund to be used:	<input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Special Revenue	
20. Other anticipated DSA revenue (describe): Class Size Reduction \$384,311, Guidance \$50,000		\$ 434,311
Indicate fund to be used:	<input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Special Revenue	
21. Total projected DSA revenue for Year Year Ending 06/30/21 (Lines 17, 18, 19, 20)		\$ 8,448,452

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

	(1) ASSESSED VALUATION (Excluding Net Proceeds of Mines)	(2) TAX RATE LEVIED	(3) TOTAL PREABATED AD VALOREM REVENUE [(1)X(2)/100]	(4) AD VALOREM TAX ABATEMENT [(3)-(5)]	(5) BUDGETED ABATED AD VALOREM 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 per NRS 387.195 [Sch. AA (B2)]					1,425,619
Total School Operating					3,836,590
** (Estimate based on FY2020 NPM estimate - \$190,082,506)					
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
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.

SUMMARY OF BUDGETED REQUIREMENTS

(1) FUND	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES & OTHER	(5) TRANSFERS OUT	(6) CONTIN- GENCY	(7) ENDING FUND BALANCE	(8) TOTAL FUND RESOURCES
100 GENERAL FUND:							
100 Regular	3,021,114	1,323,960	457,632				4,802,706
200 Special	-	-	-				-
300 Vocational & Technical	271,183	94,761	19,937				385,881
400 Other	251,077	90,452	-				341,529
500 Nonpublic School	-	-	-				-
600 Adult Education	-	-	-				-
800 Community Services	-	-	-				-
900 Co & Extra Curricular	291,660	21,093	131,436				444,189
Undistributed Expenditures:							-
2000 Support Services	2,752,292	1,449,293	3,761,410				7,962,995
4000 Facility Acq & Construction	-	-	600				600
6100 Interdistrict Payments							-
6200 Fund Transfers				1,169,604			1,169,604
6300 Contingency					-		-
8000 Ending Balance:						5,173,319	5,173,319
NPM - Reserved Per NRS 387.1235						-	-
Other							-
Total Ending Fund Balance							-
General Subtotal	6,587,326	2,979,559	4,371,015	1,169,604	-	5,173,319	20,280,823
400 DEBT SERVICE	-	-	864,854	1,025,000	-	1,339,801	3,229,655
Sub-Total	6,587,326	2,979,559	5,235,869	2,194,604	-	6,513,120	23,510,478
OTHER FUNDS:							
210 Class Size Reduction	278,814	105,497	-	-	-	-	384,311
230 Adult Education	478,276	220,904	48,392	-	-	(0)	747,572
240 State Projects	1,305,466	478,466	1,263,349	-	-	182,888	3,230,168
250 Special Education	1,342,193	569,200	106,027	5,184	-	-	2,022,604
260 Other Grants & Donations	-	-	18,959	243,073	-	(0)	262,032
270 Other Special Revenue	-	-	266	-	-	-	266
280 Federal Projects	1,001,842	264,780	1,185,218	-	(0)	(0)	2,451,840
290 Food Service	24,473	2,854	580,591	-	-	-	607,918
300 Capital Projects	-	-	2,039,666	49,609	-	-	2,089,275
330 Building and Sites	-	-	123,701	-	-	-	123,701
Proprietary:							
Other Funds Sub-Total	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				(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

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21		(4) Augmented Budget 06/30/21 12/08/20	
				TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
1000	LOCAL SOURCES						
1100	Tax Revenue						
1110	Property Taxes	2,258,897	2,628,714	2,420,971	2,420,971		2,420,971
1110	Property Taxes - Prior Year	-					
1111	Net Proceeds of Mines	1,350,477	1,811,007	1,425,619	1,425,619		1,425,619
1120	School Support Taxes	3,144,925	2,972,909	3,239,901	3,239,901		3,239,901
1150	Residential Construction Tax						
1190	Other Taxes						
1191	Franchise Taxes						
1192	Governmental Services Tax	727,136	746,351	763,667	763,667		763,667
1193/4	Boat Registration/Geothermal	5,580	7,105				
1300	Tuition	65,455	76,908	23,000	23,000		23,000
1400	Transportation Fees						
1500	Earnings on Investments	586	468				
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						
1910	Rentals						
1920	Donations						
1921	Local Grants & Programs						
1950/60	Services Provided other Governments						
1990	Miscellaneous	260,075	142,324	50,000	50,000		50,000
1992	Environmental Fines						
1999	Grant Indirect Cost Recovery						
TOTAL LOCAL SOURCES		7,813,131	8,385,787	7,923,158	7,923,158	-	7,923,158
3000	REVENUE FROM STATE SOURCES						
3110	Distributive School Fund	4,991,873	5,674,979	6,071,984	6,071,984		6,071,984
3115	Special Education - DSA Funding						
3120	Counseling - DSA Funding						
3200	Restricted Funding/Grants-in-Aid Rev	2,400					
3800	In Lieu of Taxes						
3900	For/on behalf of School District						
TOTAL STATE SOURCES		4,994,273	5,674,979	6,071,984	6,071,984	-	6,071,984
4000	FEDERAL SOURCES						
4100	Unrestricted - Direct Fed Gov't						
4200	Unrestricted - State Agency	221,536	213,095	50,000	50,000		50,000
4300	Restricted - Direct						
4500	Restricted - State Agency						
4700	Restricted - Other Agency	102,206	88,772				
4800	Revenue in Lieu of Taxes						
4900	Revenue for-on behalf of School District						
TOTAL FEDERAL SOURCES		323,742	301,867	50,000	50,000	-	50,000

White Pine County School District
General Fund - Budgeted Resources

Augmented Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
				TENTATIVE APPROVED	FINAL 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				
8000	OPENING FUND BALANCE						
	Reserved Opening Balance	242,098	828,295	828,294	828,294	468	828,762
	Opening Balance (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
	Prior Period Adjustments						
	Residual Equity Transfers						
	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:			-	-		
	Includes Stabilization Fund Balance:			625,434	625,434	468	625,902
	Transfers from Other Funds						
	Ending Fund Balance			4,046,718	4,046,718	1,563,061	5,609,779
	Total			4,672,152	4,672,152	1,563,529	6,235,681

White Pine County School District
General Fund - Budgeted Total Resources

Augmented Budget Fiscal Year 2020-21
Schedule BB-6

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)	(5)	(6)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
100 REGULAR PROGRAMS						
1000 Instruction						
100 Salaries	2,514,390	2,792,606	2,919,914	2,919,914	101,200	3,021,114
200 Benefits	1,190,042	1,269,329	1,318,327	1,318,327	5,633	1,323,960
3/4/500 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						
8/900 Miscellaneous & Other	-	-	289	289		289
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						
100 TOTAL REGULAR PROGRAMS	4,174,771	4,501,678	4,640,708	4,640,708	161,998	4,802,706
200 SPECIAL PROGRAMS						
1000 Instruction						
100 Salaries						
200 Benefits						
3/4/500 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 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
200 TOTAL SPECIAL PROGRAMS						

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21		(4) Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
270 GIFTED AND TALENTED						
1000 Instruction						
100 Salaries						
200 Benefits						
3/4/500 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 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
270 TOTAL GIFTED AND TALENTED						
300 VOCATIONAL & TECHNICAL						
1000 Instruction						
100 Salaries	133,247	154,605	159,624	159,624	111,559	271,183
200 Benefits	62,932	61,436	67,613	67,613	27,148	94,761
3/4/500 Purchased Services						
600 Supplies	25,868	12,012	19,767	19,767	170	19,937
700 Property		5,264				
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						
300 TOTAL VOCATIONAL & TECHNICAL	222,047	233,316	247,004	247,004	138,877	385,881

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-8

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21		(4) Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
400 OTHER INSTRUCTIONAL PROGRAMS						
1000 Instruction						
100 Salaries	16,156				251,077	251,077
200 Benefits	2,903	18			90,452	90,452
3/4/500 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 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
400 TOTAL OTHER INSTR PROGRAMS	19,059	18			341,529	341,529
440 SUMMER SCHOOL						
1000 Instruction						
100 Salaries						
200 Benefits						
3/4/500 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 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
440 TOTAL SUMMER SCHOOL						

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-9

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)	(5)	(6)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
600 ADULT EDUCATION PROGRAMS						
1000 Instruction						
100 Salaries		1,148				
200 Benefits						
3/4/500 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						
600 TOTAL ADULT EDUCATION PROGRAMS	-	1,148	-	-	-	-
800 COMMUNITY SERVICE PROGRAMS						
3300 Community Service Operations						
100 Salaries						
200 Benefits						
3/4/500 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						
800 TOTAL COMMUNITY SVC PROGRAMS	-	-	-	-	-	-

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-10

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(5)	(6)
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
910 COCURRICULAR ACTIVITIES						
1000 Instruction						
100 Salaries	66,256	66,024	81,178	81,178	2,789	83,967
200 Benefits	2,750	2,585	5,580	5,580		5,580
3/4/500 Purchased Services	4,579	15,658	15,658	15,658	140	15,798
600 Supplies	14,514	5,469	5,859	5,859	793	6,652
700 Property						
8/900 Miscellaneous & Other	1,130	720	330	330	2,397	2,727
2700 Student Transportation						
100 Salaries	8,803	2,374	8,884	8,884		8,884
200 Benefits	576	175	860	860		860
3/4/500 Purchased Services	1,767	1,711	1,981	1,981		1,981
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						
910 TOTAL COCURRICULAR ACTIVITIES	100,374	94,716	120,330	120,330	6,119	126,449
920 ATHLETICS						
1000 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
3/4/500 Purchased Services	66,397	76,374	82,917	82,917		82,917
600 Supplies	20,704	11,127	12,002	12,002		12,002
700 Property						
8/900 Miscellaneous & Other	1,900	2,330	2,330	2,330		2,330
2700 Student Transportation						
100 Salaries	23,542	27,994	38,519	38,519		38,519
200 Benefits	1,362	1,859	3,846	3,846		3,846
3/4/500 Purchased Services	6,102	6,300	7,029	7,029		7,029
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						
920 TOTAL ATHLETICS	269,457	299,454	309,788	309,788	7,952	317,740

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-11

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)		(4)		(5)	(6)
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20		REVISIONS	AUGMENTED
			TENTATIVE APPROVED	FINAL APPROVED				
000 UNDISTRIBUTED 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
3/4/500 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								-
2100 Sub-Total	139,792	225,067	136,224	136,224		171,636		307,860
2200 Instruction Staff Support								
100 Salaries	23,057	43,676				33,572		33,572
200 Benefits	1,046	1,576				6		6
3/4/500 Purchased Services	3,912	4,898	5,651	5,651				5,651
600 Supplies	830	1,773	2,759	2,759		40		2,799
700 Property								-
8/900 Miscellaneous & Other								-
2200 Sub-Total	28,845	51,923	8,410	8,410		33,618		42,028
2300 General Administration								
100 Salaries	159,387	175,691	181,504	181,504		5,155		186,659
200 Benefits	117,756	111,683	124,381	124,381		29,406		153,787
3/4/500 Purchased Services	131,171	111,925	136,034	136,034		1,299		137,333
600 Supplies	8,499	4,046	7,134	7,134		225		7,359
700 Property								-
8/900 Miscellaneous & Other	15,897	18,732	19,915	19,915				19,915
2300 Sub-Total	432,710	422,076	468,968	468,968		36,085		505,053
2400 School Administration								
100 Salaries	815,919	892,979	921,947	921,947		17,271		939,218
200 Benefits	357,072	370,741	413,975	413,975		69,217		483,192
3/4/500 Purchased Services	34,991	43,288	52,487	52,487		4,326		56,813
600 Supplies	13,545	13,155	20,925	20,925		(40)		20,885
700 Property								-
8/900 Miscellaneous & Other	1,900	4,320	4,496	4,496				4,496
2400 Sub-Total	1,223,426	1,324,483	1,413,830	1,413,830		90,774		1,504,604
2500 Central Services								
100 Salaries	365,086	451,133	470,687	470,687		44,122		514,809
200 Benefits	163,671	181,218	195,484	195,484		60,480		255,964
3/4/500 Purchased Services	374,960	377,475	449,772	449,772		122,297		572,069
600 Supplies	29,629	45,194	52,468	52,468		20,288		72,756
700 Property		41,624						-
8/900 Miscellaneous & Other	2,139	2,817	2,588	2,588				2,588
2500 Sub-Total	935,485	1,099,460	1,170,999	1,170,999		247,187		1,418,186

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-12

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21		(4) Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL 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
3/4/500 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
3/4/500 Purchased Services	79,160	87,572	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)						
100 Salaries						
200 Benefits	183,146	207,847	286,508	286,508	49,066	335,574
3/4/500 Purchased Services	134	-				
600 Supplies	600	-	600	600	(600)	
700 Property						
8/900 Miscellaneous & Other						
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
NONINSTRUCTIONAL SERVICES						
3100 Food Services Operations						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services		24,296				
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
3100 Sub-Total		24,296				
4100 Land Acquisition						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4100 Sub-Total						

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-13

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)		(4)		(5)	(6)
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20		REVISIONS	AUGMENTED
			TENTATIVE APPROVED	FINAL APPROVED				
4900 Other (All Objects)								
100 Salaries								
200 Benefits								
3/4/500 Purchased Services								
600 Supplies						600	600	
700 Property								
8/900 Miscellaneous & Other								
4900 Sub-Total	-	-				600	600	
4000 TOTAL FACILITIES ACQ & CONSTRUCTION						600	600	
6200 Other Fund Transfers								
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	
TOTAL ALL EXPENDITURES	12,265,480	12,306,171	13,649,691	13,649,691		2,259,151	15,107,504	
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
8000 ENDING FUND BALANCE								
Reserved NPM Per NRS 387.1235		1,425,619	1,425,619					
Ending Balance (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	

Minimum Fund Balance:

Total Expenditures without Transfers	10,863,599	11,561,498	12,480,088	12,480,088	1,457,812	13,937,900
Ending Fund Balance Percent of Expenditures	37.8%	53.9%	40.6%	40.6%		37.1%
Ending Fund Balance Percent of Column (1) Prior Expenditures	33.5%	57.4%	46.6%	46.6%		47.6%

* Minimum per Department of Taxation

For Schedule AA-1:

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
3/4/500 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	-	-	-	-		-
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	18,541,853	18,717,294	18,717,294	1,563,529	20,280,823
					(801,338)	-

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-14

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21		(4) Augmented Budget 06/30/21 12/08/20	
				TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
1000	LOCAL SOURCES						
1100	Tax Revenue						
1110	Property Taxes						
1111	Net Proceeds of Mines						
1112	Net Proceeds of Mines - Prior Year						
1120	School Support Taxes						
1150	Residential Construction Tax						
1190	Other Taxes						
1191	Franchise Taxes						
1192	Governmental Services Tax						
1193/4	Boat Registration/Geothermal						
1300	Tuition						
1400	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						
1900	Other Revenues						
1905	Solar Reimbursement						
1910	Rentals						
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		-	-	-	-	-	-
3000	REVENUE FROM STATE SOURCES						
3110	Distributive School Fund	364,190	313,393	384,311	384,311		384,311
3115	Special Education - DSA Funding						
3120	Counseling - DSA Funding						
3200	Restricted Funding/Grants-in-Aid Rev						
3800	In Lieu of Taxes						
3900	For/on behalf of School District						
TOTAL STATE SOURCES		364,190	313,393	384,311	384,311	-	384,311
4000	FEDERAL SOURCES						
4100	Unrestricted - Direct Fed Gov't						
4200	Unrestricted - State Agency						
4300	Restricted - Direct						
4500	Restricted - State Agency						
4700	Restricted - Other Agency						
4800	Revenue in Lieu of Taxes						
4900	Revenue for-on behalf of School District						
TOTAL FEDERAL SOURCES		-	-	-	-	-	-

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
				TENTATIVE APPROVED	FINAL 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	60,254					
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	60,254				-	-
8000	OPENING FUND BALANCE						
	Reserved Opening Balance (NPM)						
	Opening Balance (Other)		-				
	TOTAL OPENING FUND BALANCE	-	-			-	-
	Prior Period Adjustments						
	Residual Equity 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

Augmented Budget Fiscal Year 2020-21
Schedule BB-6

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(5)	(6)
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
100 REGULAR PROGRAMS						
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						
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 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						
1000 Instruction						
100 Salaries						
200 Benefits						
3/4/500 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 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
200 TOTAL SPECIAL PROGRAMS			-	-	-	-

White Pine County School District
Class Size Reduction - Expenditures by Program, Function, and Object

Augmented Budget Fiscal Year 2020-21
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)	(5)	(6)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
4900 Other (All Objects)						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4900 Sub-Total						
4000 TOTAL FACILITIES ACQ & CONSTRUCTION	-				-	-
6200 Other Fund Transfers						
910 Interfund Transfer						
000 TOTAL UNDISTRIBUTED EXPENDITURES					-	-
TOTAL ALL EXPENDITURES	424,445	313,393	384,311	384,311	-	384,311
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8000 ENDING FUND BALANCE						
Reserved NPM Per NRS 387.1235						-
Ending Balance (Other)		-				-
TOTAL ENDING FUND BALANCE		-		-	-	-
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	-				
600	Transfers Out					
700	Contingency					
8/900	Ending Fund Balance					
	Total	424,445	313,393	384,311	384,311	-
						384,311

White Pine County School District
Class Size Reduction - Expenditures by Program, Function, and Object

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

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(5)	(6)
				BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
				TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
1000	LOCAL SOURCES						
1100	Tax Revenue						
1110	Property Taxes						
1111	Net Proceeds of Mines						
1112	Net Proceeds of Mines - Prior Year						
1120	School Support Taxes						
1150	Residential Construction Tax						
1190	Other Taxes						
1191	Franchise Taxes						
1192	Governmental Services Tax						
1193/4	Boat Registration/Geothermal						
1300	Tuition						
1400	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						
1900	Other Revenues						
1905	Solar Reimbursement						
1910	Rentals						
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							
3000	REVENUE FROM STATE SOURCES						
3110	Distributive School Fund	862,658	819,732	784,587	784,587	(37,015)	747,572
3115	Special Education - DSA Funding						
3120	Counseling - DSA Funding						
3200	Restricted Funding/Grants-in-Aid Rev						
3800	In Lieu of Taxes						
3900	For/on behalf of School District						
TOTAL STATE SOURCES		862,658	819,732	784,587	784,587	(37,015)	747,572
4000	FEDERAL SOURCES						
4100	Unrestricted - Direct Fed Gov't						
4200	Unrestricted - State Agency						
4300	Restricted - Direct						
4500	Restricted - State Agency						
4700	Restricted - Other Agency						
4800	Revenue in Lieu of Taxes						
4900	Revenue for-on behalf of School District						
TOTAL FEDERAL SOURCES							

White Pine County School District
Adult Education Fund - Budgeted Resources

Augmented Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(5)	(6)
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL 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				-	-	-
8000 OPENING FUND BALANCE						
Reserved Opening Balance						
Opening Balance (Other)		-	0	0	(0)	
TOTAL OPENING FUND BALANCE		-	0	0	(0)	-
Prior Period Adjustments						
Residual Equity 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

Augmented Budget Fiscal Year 2020-21
Schedule BB-6

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(5)	(6)
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
600 ADULT 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
3/4/500 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						
3/4/500 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 COMMUNITY SERVICE PROGRAMS						
3300 Community Service Operations						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
800 TOTAL COMMUNITY SVC PROGRAMS	-	-	-	-	-	-

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-10

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(5)	(6)
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
000 UNDISTRIBUTED EXPENDITURES						
2100 Student Support						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
2100 Sub-Total			-		-	-
2200 Instruction Staff Support						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services	6,500	1,660	1,500	1,500	1,000	2,500
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
2200 Sub-Total	6,500	1,660	1,500	1,500	1,000	2,500
2300 General Administration						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
2300 Sub-Total					-	-
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
3/4/500 Purchased Services	2,275	1,340	1,250	1,250	1,000	2,250
600 Supplies	23,073	619			22,472	22,472
700 Property						
8/900 Miscellaneous & Other						
2400 Sub-Total	180,909	179,439	133,277	133,277	72,500	205,777
2500 Central Services						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
2500 Sub-Total					-	-

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-12

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)	(6)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	REVISIONS	AUGMENTED
			TENTATIVE APPROVED	FINAL APPROVED			
2600 Operating/Maintenance Plant Service							
100 Salaries							
200 Benefits							
3/4/500 Purchased Services							
600 Supplies							
700 Property							
8/900 Miscellaneous & Other							
2600 Sub-Total							
2700 Student Transportation							
100 Salaries							
200 Benefits							
3/4/500 Purchased Services							
600 Supplies							
700 Property							
8/900 Miscellaneous & Other							
2700 Sub-Total							
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							
TOTAL SUPPORT SERVICES	187,409	181,099	134,777	134,777	73,500	208,277	
NONINSTRUCTIONAL SERVICES							
3100 Food Services Operations							
100 Salaries							
200 Benefits							
3/4/500 Purchased Services							
600 Supplies							
700 Property							
8/900 Miscellaneous & Other							
3100 Sub-Total							
4100 Land Acquisition							
100 Salaries							
200 Benefits							
3/4/500 Purchased Services							
600 Supplies							
700 Property							
8/900 Miscellaneous & Other							
4100 Sub-Total							

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-13

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)		(4)		(5)	(6)
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20			
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED		
4900 Other (All Objects)								
100 Salaries								
200 Benefits								
3/4/500 Purchased Services								
600 Supplies								
700 Property								
8/900 Miscellaneous & Other								
4900 Sub-Total	-							
4000 TOTAL FACILITIES ACQ & CONSTRUCTION					-	-		
6200 Other Fund Transfers								
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)	747,572		
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
8000 ENDING FUND BALANCE								
Reserved NPM Per NRS 387.1235								
Ending Balance (Other)		0	0	0	(0)	(0)		
TOTAL ENDING FUND BALANCE		0	0	0	(0)	(0)		
TOTAL APPLICATIONS	862,658	819,732	784,587	784,587	(37,015)	747,572		

For Schedule AA-1:

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

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

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

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21		(4) Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
1000 LOCAL SOURCES						
1100 Tax Revenue						
1110 Property Taxes						
1111 Net Proceeds of Mines						
1112 Net Proceeds of Mines - Prior Year						
1120 School Support Taxes						
1150 Residential Construction Tax						
1190 Other Taxes						
1191 Franchise Taxes						
1192 Governmental Services Tax						
1193/4 Boat Registration/Geothermal						
1300 Tuition						
1400 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						
1900 Other Revenues						
1905 Solar Reimbursement						
1910 Rentals						
1920 Donations						
1921 Local Grants & Programs						
1950/60 Services Provided other Governments						
1990 Miscellaneous		5,337				
1992 Environmental Fines						
1999 Grant Indirect Cost Recovery						
TOTAL LOCAL SOURCES		5,337	-	-	-	-
3000 REVENUE FROM STATE SOURCES						
3110 Distributive School Fund						
3115 Special Education - DSA Funding						
3120 Counseling - DSA Funding						
3200 Restricted Funding/Grants-in-Aid Rev	2,001,329	2,458,443	3,011,460	3,011,460	98,791	3,110,250
3800 In Lieu of Taxes						
3900 For/on behalf of School District						
TOTAL STATE SOURCES	2,001,329	2,458,443	3,011,460	3,011,460	98,791	3,110,250
4000 FEDERAL SOURCES						
4100 Unrestricted - Direct Fed Gov't						
4200 Unrestricted - State Agency						
4300 Restricted - Direct						
4500 Restricted - State Agency						
4700 Restricted - Other Agency						
4800 Revenue in Lieu of Taxes						
4900 Revenue for-on behalf of School District						
TOTAL FEDERAL SOURCES						

White Pine County School District
State Projects Fund - Budgeted Resources

Augmented Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(2)	(3)
				BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
				TENTATIVE APPROVED	FINAL 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	45,554	39,067	54,675	54,675		54,675
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	45,554	39,067	54,675	54,675	-	54,675
8000	OPENING FUND BALANCE						
	Reserved Opening Balance (NPM)						
	Opening Balance (Other)	10,869	35,291	65,243	65,243	0	65,243
	TOTAL OPENING FUND BALANCE	10,869	35,291	65,243	65,243	0	65,243
	Prior Period Adjustments						
	Residual Equity 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		
		(10,869)	(35,291)	(65,243)	(65,243)		

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21		(2) Augmented Budget 06/30/21 12/08/20		(3)
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	01/00/00 AUGMENTED	
100 REGULAR PROGRAMS							
1000 Instruction							
100 Salaries	180,705	292,439	429,255	429,255			429,255
200 Benefits	44,895	94,305	116,426	116,426			116,426
3/4/500 Purchased Services	4,250						
600 Supplies	151,405	36,804	50,914	50,914	76,849		127,763
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 Purchased Services							
600 Supplies							
700 Property							
8/900 Miscellaneous & Other							
100 TOTAL REGULAR PROGRAMS	381,255	423,548	596,595	596,595	76,849		673,444
200 SPECIAL PROGRAMS							
1000 Instruction							
100 Salaries	5,910	12,652	3,974	3,974			3,974
200 Benefits	6,139	143	19,016	19,016			19,016
3/4/500 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 Purchased Services							
600 Supplies							
700 Property							
8/900 Miscellaneous & Other							
200 TOTAL SPECIAL PROGRAMS	12,049	12,795	22,990	22,990	-		22,990

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(2)	(3)
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	01/00/00 AUGMENTED
270 GIFTED AND TALENTED						
1000 Instruction						
100 Salaries						
200 Benefits						
3/4/500 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 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
270 TOTAL GIFTED AND TALENTED						
300 VOCATIONAL & TECHNICAL						
1000 Instruction						
100 Salaries	191,317	210,386	232,078	232,078		232,078
200 Benefits	80,738	90,610	120,672	120,672		120,672
3/4/500 Purchased Services						
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						
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						
300 TOTAL VOCATIONAL & TECHNICAL	330,119	347,905	401,254	401,254	-	401,254

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-8

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(2)	(3)
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	01/00/00 AUGMENTED
400 OTHER INSTRUCTIONAL PROGRAMS						
1000 Instruction						
100 Salaries		17,611	21,400	21,400		21,400
200 Benefits		3,135	3,781	3,781		3,781
3/4/500 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 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
400 TOTAL OTHER INSTR PROGRAMS	-	20,746	25,181	25,181	-	25,181
440 SUMMER SCHOOL						
1000 Instruction						
100 Salaries						
200 Benefits						
3/4/500 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 Purchased Services						-
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
440 TOTAL SUMMER SCHOOL	-	-	-	-	-	-

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-9

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)		(4)		(2)		(3)	
			BUDGET YEAR ENDING 06/30/21				Augmented Budget 06/30/21 12/08/20			
			TENTATIVE APPROVED	FINAL APPROVED			REVISIONS		AUGMENTED	
000 UNDISTRIBUTED EXPENDITURES										
2100 Student Support										
100 Salaries	157,970	371,388	373,863	373,863					373,863	
200 Benefits	59,048	128,538	140,466	140,466					140,466	
3/4/500 Purchased Services										
600 Supplies	86,075		30,737	30,737						
700 Property									30,737	
8/900 Miscellaneous & Other	1,500									
2100 Sub-Total	304,594	499,926	545,067	545,067			-		545,067	
2200 Instruction Staff Support										
100 Salaries	370,642	248,131	235,843	235,843					235,843	
200 Benefits	101,445	81,885	78,106	78,106					78,106	
3/4/500 Purchased Services	180,716	14,034	14,034	14,034			17,900		31,934	
600 Supplies										
700 Property										
8/900 Miscellaneous & Other										
2200 Sub-Total	652,803	344,050	327,983	327,983			17,900		345,883	
2300 General Administration										
100 Salaries	16,838	9,217	9,053	9,053					9,053	
200 Benefits	3,396									
3/4/500 Purchased Services										
600 Supplies										
700 Property										
8/900 Miscellaneous & Other							4,042		4,042	
2300 Sub-Total	20,234	9,217	9,053	9,053			4,042		13,095	
2400 School Administration										
100 Salaries	86,278									
200 Benefits	36,057									
3/4/500 Purchased Services	341									
600 Supplies										
700 Property										
8/900 Miscellaneous & Other										
2400 Sub-Total	122,676									
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										
2500 Sub-Total	160,674									

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-12

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(2)	(3)
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	01/00/00 AUGMENTED
2600 Operating/Maintenance Plant Service						
100 Salaries						
200 Benefits						
3/4/500 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						
3/4/500 Purchased Services	4,433					
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
2700 Sub-Total	4,433	-	-	-	-	-
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	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,299,037	855,187	999,748	999,748	(95,703)	904,045
NONINSTRUCTIONAL SERVICES						
3300 Community Services Operations						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
3300 Sub-Total	-	-	-	-	-	-
4100 Land Acquisition						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4100 Sub-Total	-	-	-	-	-	-

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-13

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(2)	(3)
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	01/00/00 AUGMENTED
4200 Land Improvement						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services			200,000	200,000		200,000
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4200 Sub-Total	-		200,000	200,000	-	200,000
4300 Architecture/Engineering						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4300 Sub-Total	-				-	-
4500 Building Acquisition/Construction						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4500 Sub-Total	-		-		-	-
4600 Site Improvement						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4600 Sub-Total	-				-	-
4700 Building Improvement						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services		741,969	820,368	820,368		820,368
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4700 Sub-Total	-	741,969	820,368	820,368	-	820,368

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-14

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)		(4)		(2)		(3)	
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20					
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED				
4900 Other (All Objects)										
100 Salaries										
200 Benefits										
3/4/500 Purchased Services										
600 Supplies										
700 Property										
8/900 Miscellaneous & Other										
4900 Sub-Total	-									
4000 TOTAL FACILITIES ACQ & CONSTRUCTION	-	741,969	1,020,368	1,020,368	-	1,020,368				
6200 Other Fund Transfers		70,747								
910 Interfund Transfer										
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,299,037	1,667,903	2,020,115	2,020,115	(95,703)	1,924,412				
TOTAL ALL EXPENDITURES	2,022,460	2,472,896	3,066,135	3,066,135	(18,854)	3,047,281				
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX				
8000 ENDING FUND BALANCE										
Reserved NPM Per NRS 387.1235										
Ending Balance (Other)	35,292	65,243	65,243	65,243	117,645	182,888				
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	3,230,168				

2,022,461
(1)

For Schedule AA-1:

100 Total Salaries	1,093,806	1,161,824	1,305,466	1,305,466		1,305,466
200 Total Benefits	358,247	398,616	478,466	478,466		478,466
3/4/500 Total Services, Supplies & Other	570,407	912,456	1,282,203	1,282,203	(18,854)	1,263,349
600 Transfers Out	-	-	-	-		-
700 Contingency	-	-	-	-		-
8/900 Ending Fund Balance	35,292	65,243	65,243	65,243	117,645	182,888
Total	2,057,752	2,538,139	3,131,378	3,131,378		3,230,168

#VALUE!

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

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

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21		(4) Augmented Budget 06/30/21 12/08/20	
				(3) TENTATIVE APPROVED	(4) FINAL APPROVED	(2) REVISIONS	(3) AUGMENTED
1000	LOCAL SOURCES						
1100	Tax Revenue						
1110	Property Taxes						
1111	Net Proceeds of Mines						
1112	Net Proceeds of Mines - Prior Year						
1120	School Support Taxes						
1150	Residential Construction Tax						
1190	Other Taxes						
1191	Franchise Taxes						
1192	Governmental Services Tax						
1193/4	Boat Registration/Geothermal						
1300	Tuition						
1400	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						
1900	Other Revenues						
1905	Solar Reimbursement						
1910	Rentals						
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							
3000	REVENUE FROM STATE SOURCES						
3110	Distributive School Fund						
3115	Special Education - DSA Funding	1,084,696	1,194,585	1,194,585	1,194,585		1,194,585
3120	Counseling - DSA Funding						
3200	Restricted Funding/Grants-in-Aid Rev						
3800	In Lieu of Taxes						
3900	For/on behalf of School District						
TOTAL STATE SOURCES		1,084,696	1,194,585	1,194,585	1,194,585	-	1,194,585
4000	FEDERAL SOURCES						
4100	Unrestricted - Direct Fed Gov't						
4200	Unrestricted - State Agency						
4300	Restricted - Direct						
4500	Restricted - State Agency						
4700	Restricted - Other Agency						
4800	Revenue in Lieu of Taxes						
4900	Revenue for-on behalf of School District						
TOTAL FEDERAL SOURCES							

White Pine County School District
Special Education Fund - Budgeted Resources

Augmented Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(2)	(3)
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL 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	538,393	520,824	828,019	828,019		828,019
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	538,393	520,824	828,019	828,019	-	828,019
8000 OPENING FUND BALANCE						
Reserved Opening Balance (NPM)						
Opening Balance (Other)			(0)	(0)	0	
TOTAL OPENING FUND BALANCE	-	-	(0)	(0)	0	-
Prior Period Adjustments						
Residual Equity Transfers						
TOTAL ALL RESOURCES	1,623,089	1,715,409	2,022,604	2,022,604	0	2,022,604

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-6

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21		(4) Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
100 REGULAR PROGRAMS						
1000 Instruction						
100 Salaries						
200 Benefits						
3/4/500 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 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
100 TOTAL REGULAR PROGRAMS						
200 SPECIAL PROGRAMS						
1000 Instruction						
100 Salaries	890,462	918,098	1,011,580	1,011,580	42,874	1,054,454
200 Benefits	349,230	344,924	397,862	397,862	46,186	444,048
3/4/500 Purchased Services	2,370	(349)	2,502	2,502		2,502
600 Supplies	505		5,000	5,000		5,000
700 Property						
8/900 Miscellaneous & Other	150					
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						
200 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

Augmented Budget Fiscal Year 2020-21
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(2)	(3)
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
000 UNDISTRIBUTED EXPENDITURES						
2100 Student Support						
100 Salaries	140,810	230,908	232,146	232,146	(731)	231,415
200 Benefits	64,336	104,298	105,504	105,504	402	105,906
3/4/500 Purchased Services	72,625	10,000	95,306	95,306	8,219	103,525
600 Supplies	17	-	184	184		184
700 Property						
8/900 Miscellaneous & Other						
2100 Sub-Total	277,788	345,207	433,140	433,140	7,890	441,030
2200 Instruction Staff Support						
100 Salaries	5,089	6,051	10,198	10,198	(10,198)	
200 Benefits	360	861	1,161	1,161	(1,161)	
3/4/500 Purchased Services	18,401	-	1,231	1,231	(1,231)	
600 Supplies	(436)					
700 Property						
8/900 Miscellaneous & Other						
2200 Sub-Total	23,414	6,912	12,590	12,590	(12,590)	-
2300 General Administration						
100 Salaries	62,004	78,244	118,319	118,319	(61,995)	56,324
200 Benefits	16,869	22,322	41,611	41,611	(22,365)	19,246
3/4/500 Purchased Services	297	50				
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
2300 Sub-Total	79,170	100,616	159,930	159,930	(84,360)	75,570
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						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
2500 Sub-Total	-	-	-	-	-	-

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-12

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21		(2)	(3)
					Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
4900 Other (All Objects)						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4900 Sub-Total	-					
4000 TOTAL FACILITIES ACQ & CONSTRUCTION						
6200 Other Fund Transfers						
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	-	2,022,604
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8000 ENDING FUND BALANCE						
Reserved NPM Per NRS 387.1235						
Ending Balance (Other)		(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	(30,050)	1,342,193
200 Benefits	430,795	472,406	546,138	546,138	23,062	569,200
3/4/500 Purchased Services	93,693	9,701	99,039	99,039	6,988	106,027
600 Supplies	86		5,184	5,184		5,184
700 Property	-		-			
8/900 Miscellaneous & Other	150					
Total	1,623,089	1,715,409	2,022,604	2,022,604	(0)	2,022,604
		0	0	0		

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

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

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21		(4) Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
1000 LOCAL SOURCES						
1100 Tax Revenue						
1110 Property Taxes						
1111 Net Proceeds of Mines						
1112 Net Proceeds of Mines - Prior Year						
1120 School Support Taxes						
1150 Residential Construction Tax						
1190 Other Taxes						
1191 Franchise Taxes						
1192 Governmental Services Tax						
1193/4 Boat Registration/Geothermal						
1300 Tuition						
1400 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						
1900 Other Revenues						
1905 Solar Reimbursement						
1910 Rentals						
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						
3000 REVENUE FROM STATE SOURCES						
3110 Distributive School Fund						
3115 Special Education - DSA Funding						
3120 Counseling - DSA Funding						
3200 Restricted Funding/Grants-in-Aid Rev						
3800 In Lieu of Taxes						
3900 For/on behalf of School District						
TOTAL STATE SOURCES						
4000 FEDERAL SOURCES						
4100 Unrestricted - Direct Fed Gov't						
4200 Unrestricted - State Agency						
4300 Restricted - Direct						
4500 Restricted - State Agency	1,494,367	1,744,312	2,255,249	2,255,249	196,578	2,451,827
4700 Restricted - Other Agency						
4800 Revenue in Lieu of Taxes						
4900 Revenue for-on behalf of School District						
TOTAL FEDERAL SOURCES	1,494,367	1,744,312	2,255,249	2,255,249	196,578	2,451,827

White Pine County School District

Federal Projects Fund - Budgeted Resources

Augmented Budget Fiscal Year 2020-21

Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(2)	(3)
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL 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	-	5,337				
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	-	5,337				
8000 OPENING FUND BALANCE						
Reserved Opening Balance (NPM)						
Opening Balance (Other)	-	(0)	13	13	0	13
TOTAL OPENING FUND BALANCE	-	(0)	13	13	0	13
Prior Period Adjustments						
Residual Equity Transfers						
TOTAL ALL RESOURCES	1,494,367	1,749,650	2,255,262	2,255,262	196,578	2,451,840

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-6

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)		(4)		(2)	(3)
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20			
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED		
100 REGULAR PROGRAMS								
1000 Instruction								
100 Salaries	104,928	106,868	205,291	205,291	55,400	260,691		
200 Benefits	35,057	19,487	38,912	38,912	925	39,837		
3/4/500 Purchased Services		5,124	5,593	5,593		5,593		
600 Supplies	115,922	19,908	185,264	185,264	90,364	275,628		
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 Purchased Services								
600 Supplies								
700 Property								
8/900 Miscellaneous & Other								
100 TOTAL REGULAR PROGRAMS	255,907	151,387	435,061	435,061	146,689	581,750		
200 SPECIAL PROGRAMS								
1000 Instruction								
100 Salaries	183,299	168,145	163,812	163,812		163,812		
200 Benefits	60,650	46,733	55,274	55,274		55,274		
3/4/500 Purchased Services		2,181	50	50		50		
600 Supplies	8,118	23,266	30,774	30,774		30,774		
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 Purchased Services								
600 Supplies								
700 Property								
8/900 Miscellaneous & Other								
200 TOTAL SPECIAL PROGRAMS	252,066	240,325	249,910	249,910	-	249,910		

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(2)	(3)
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
270 GIFTED AND TALENTED						
1000 Instruction						
100 Salaries						
200 Benefits						
3/4/500 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 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
270 TOTAL GIFTED AND TALENTED						
300 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
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						
300 TOTAL VOCATIONAL & TECHNICAL	16,500	20,650	27,992	27,992	-	27,992

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-8

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21		(4) Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
000 UNDISTRIBUTED EXPENDITURES						
2100 Student Support						
100 Salaries	116,587	81,492	216,530	216,530		216,530
200 Benefits	44,473	23,309	91,882	91,882		91,882
3/4/500 Purchased Services	45,462	85,372	133,200	133,200		133,200
600 Supplies	12,828	6,935	9,069	9,069		9,069
700 Property						
8/900 Miscellaneous & Other						
2100 Sub-Total	219,350	197,108	450,781	450,781	-	450,781
2200 Instruction Staff Support						
100 Salaries	285,353	338,409	237,159	237,159		237,159
200 Benefits	46,233	111,025	35,097	35,097		35,097
3/4/500 Purchased Services	233,071	399,589	375,443	375,443		375,443
600 Supplies	2,623	629				
700 Property						
8/900 Miscellaneous & Other						
2200 Sub-Total	567,279	849,653	647,699	647,699	-	647,699
2300 General Administration						
100 Salaries	73,297	-	18,701	18,701		18,701
200 Benefits	26,552	-	3,570	3,570		3,570
3/4/500 Purchased Services	1,305	185,387	185,000	185,000		185,000
600 Supplies	5,782					
700 Property						
8/900 Miscellaneous & Other	27,959	40,271	63,294	63,294		63,294
2300 Sub-Total	134,895	225,658	270,564	270,564	-	270,564
2400 School Administration						
100 Salaries	19,227	20,281	92,647	92,647	12,301	104,948
200 Benefits	397	382	38,939	38,939	182	39,120
3/4/500 Purchased Services	5,641	3,179				
600 Supplies						
700 Property						
8/900 Miscellaneous & Other	15,620	20,470	24,861	24,861	8,844	33,705
2400 Sub-Total	40,885	44,312	156,447	156,447	21,326	177,773
2500 Central Services						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services		18,050	1,758	1,758		1,758
600 Supplies		2,494				
700 Property						
8/900 Miscellaneous & Other						
2500 Sub-Total	-	20,544	1,758	1,758	-	1,758

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-12

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21		(4) Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
2600 Operating/Maintenance Plant Service						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies	4,783				28,576	28,576
700 Property						
8/900 Miscellaneous & Other						
2600 Sub-Total	4,783				28,576	28,576
2700 Student Transportation						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
2700 Sub-Total						
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						
TOTAL SUPPORT SERVICES	967,192	1,337,274	1,527,250	1,527,250	49,902	1,577,152
NONINSTRUCTIONAL SERVICES						
3000 Operations and Non Instructional Services						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies	810	-	5,500	5,500		5,500
700 Property						
8/900 Miscellaneous & Other						
3000 Sub-Total	810		5,500	5,500		5,500
4100 Land Acquisition						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4100 Sub-Total						

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-13

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21		(4)	(2)	(3)
					Augmented Budget 06/30/21 12/08/20		
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED	
4900 Other (All Objects)							
100 Salaries							
200 Benefits							
3/4/500 Purchased Services							
600 Supplies	1,891		9,537	9,537			9,537
700 Property							
8/900 Miscellaneous & Other							
4900 Sub-Total	1,891		9,537	9,537	-		9,537
4000 TOTAL FACILITIES ACQ & CONSTRUCTION	1,891		9,537	9,537	-		9,537
6200 Other Fund Transfers							
910 Interfund Transfer							
000 TOTAL UNDISTRIBUTED EXPENDITURES	969,893	1,337,274	1,542,287	1,542,287	49,902		1,592,189
TOTAL ALL EXPENDITURES	1,494,367	1,749,637	2,255,249	2,255,249	196,591		2,451,840
6300 Contingency (not to exceed 3% of Total Expenditures)					XXXXXXXXXXXX	XXXXXXXXXXXX	
8000 ENDING FUND BALANCE							
Reserved NPM Per NRS 387.1235							
Ending Balance (Other)	(0)	13	13	13	(13)		(0)
TOTAL ENDING FUND BALANCE	(0)	13	13	13	(13)		(0)
TOTAL APPLICATIONS	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		1,001,842
Total Benefits	213,360	200,936	263,674	263,674		264,780
Total Services, Supplies & Other	498,315	833,506	1,057,435	1,057,435	67,701	1,185,218
Transfers Out					1,107	
Contingency					127,783	
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
					13	

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

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

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21		(4) Augmented Budget 06/30/21 12/08/20	
				(3) TENTATIVE APPROVED	(4) FINAL APPROVED	(2) REVISIONS	(3) AUGMENTED
1000	LOCAL SOURCES						
1100	Tax Revenue						
1110	Property Taxes						
1111	Net Proceeds of Mines						
1112	Net Proceeds of Mines - Prior Year						
1120	School Support Taxes						
1150	Residential Construction Tax						
1190	Other Taxes						
1191	Franchise Taxes						
1192	Governmental Services Tax						
1193/4	Boat Registration/Geothermal						
1300	Tuition						
1400	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						
1900	Other Revenues						
1905	Solar Reimbursement						
1910	Rentals						
1920	Donations						
1921	Local Grants & Programs	32,947	24,451	14,623	14,623	234,856	249,479
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	14,623	234,856	249,479
3000	REVENUE FROM STATE SOURCES						
3110	Distributive School Fund						
3115	Special Education - DSA Funding						
3120	Counseling - DSA Funding						
3200	Restricted Funding/Grants-in-Aid Rev						
3800	In Lieu of Taxes						
3900	For/on behalf of School District						
TOTAL STATE SOURCES		-	-	-	-	-	-
4000	FEDERAL SOURCES						
4100	Unrestricted - Direct Fed Gov't						
4200	Unrestricted - State Agency						
4300	Restricted - Direct						
4500	Restricted - State Agency						
4700	Restricted - Other Agency						
4800	Revenue in Lieu of Taxes						
4900	Revenue for-on behalf of School District						
TOTAL FEDERAL SOURCES		-	-	-	-	-	-

White Pine County School District

Other Grants and Donations - Budgeted Resources

Augmented Budget Fiscal Year 2020-21

Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)		(4)		(2)		(3)	
				BUDGET YEAR ENDING 06/30/21				Augmented Budget 06/30/21 12/08/20			
				TENTATIVE APPROVED	FINAL 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										
8000	OPENING FUND BALANCE										
	Reserved Opening Balance (NPM)										
	Opening Balance (Other)	50,461	23,680	12,553	12,553			(0)	12,553		
	TOTAL OPENING FUND BALANCE	50,461	23,680	12,553	12,553			(0)	12,553		
	Prior Period Adjustments										
	Residual Equity Transfers										
	TOTAL ALL RESOURCES	83,408	48,132	27,176	27,176			234,856	262,032		

Fund Codes 260

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-6

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)		(4)		(2)	(3)
			BUDGET YEAR ENDING 06/30/21				Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS		AUGMENTED	
100 REGULAR PROGRAMS								
1000 Instruction								
100 Salaries								
200 Benefits								
3/4/500 Purchased Services	4,000	5,000						
600 Supplies	24,579	16,093	6,622	6,622		2,958		2,958
700 Property						1,021		7,643
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								
100 TOTAL REGULAR PROGRAMS	28,579	21,093	6,622	6,622		3,980		10,602
200 SPECIAL PROGRAMS								
1000 Instruction								
100 Salaries								
200 Benefits								
3/4/500 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 Purchased Services								
600 Supplies								
700 Property								
8/900 Miscellaneous & Other								
200 TOTAL SPECIAL PROGRAMS								

White Pine County School District
Other Grants and Donations - Expenditures by Program, Function, and Object

Augmented Budget Fiscal Year 2020-21
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)		(4)		(2)	(3)
			BUDGET YEAR ENDING 06/30/21				Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS		AUGMENTED	
910 COCURRICULAR ACTIVITIES								
1000 Instruction								
100 Salaries								
200 Benefits								
3/4/500 Purchased Services	6,771		5,000	5,000				
600 Supplies								5,000
700 Property						8,376		8,376
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								
910 TOTAL COCURRICULAR ACTIVITIES	6,771	-	5,000	5,000		8,376		13,376
920 ATHLETICS								
1000 Instruction								
100 Salaries								
200 Benefits								
3/4/500 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 Purchased Services								
600 Supplies								
700 Property								
8/900 Miscellaneous & Other								
920 TOTAL ATHLETICS	-	-	-	-		-		-

White Pine County School District
Other Grants and Donations - Expenditures by Program, Function, and Object

Augmented Budget Fiscal Year 2020-21
Schedule BB-11

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)		(4)		(2)	(3)
			BUDGET YEAR ENDING 06/30/21				Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED			REVISIONS	AUGMENTED
000 UNDISTRIBUTED EXPENDITURES								
2100 Student Support								
100 Salaries								
200 Benefits								
3/4/500 Purchased Services	738							
600 Supplies	4,768	4,686						
700 Property								
8/900 Miscellaneous & Other								
2100 Sub-Total	5,506	4,686	-	-			-	-
2200 Instruction Staff Support								
100 Salaries								
200 Benefits								
3/4/500 Purchased Services								
600 Supplies							8,000	8,000
700 Property								
8/900 Miscellaneous & Other								
2200 Sub-Total							8,000	8,000
2300 General Administration								
100 Salaries								
200 Benefits								
3/4/500 Purchased Services	1,177							
600 Supplies								
700 Property								
8/900 Miscellaneous & Other								
2300 Sub-Total	1,177							
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	1,750							
600 Supplies								
700 Property								
8/900 Miscellaneous & Other								
2500 Sub-Total	1,750							

White Pine County School District
Other Grants and Donations - Expenditures by Program, Function, and Object

Augmented Budget Fiscal Year 2020-21
Schedule BB-12

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21		(4) Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
2600 Operating/Maintenance Plant Service						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
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	227,053	230,053
2700 Student Transportation						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
2700 Sub-Total						
2900 Other Support (All Objects)						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other	13,065					
2900 Sub-Total	13,065					
TOTAL SUPPORT SERVICES	24,377	4,786	3,001	3,001	235,053	238,053
NONINSTRUCTIONAL SERVICES						
3100 Food Service Operations						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services		9,700				
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
3100 Sub-Total		9,700				
4100 Land Acquisition						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4100 Sub-Total						

White Pine County School District
Other Grants and Donations - Expenditures by Program, Function, and Object

Augmented Budget Fiscal Year 2020-21
Schedule BB-13

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			(3)	(4)	(2)	(3)
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
4900 Other (All Objects)						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4900 Sub-Total						
4000 TOTAL FACILITIES ACQ & CONSTRUCTION						
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
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8000 ENDING FUND BALANCE						
Reserved NPM Per NRS 387.1235						
Ending Balance (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	262,032

For Schedule AA-1:

100 Salaries						
200 Benefits						
3/4/500 Purchased Services	14,436	14,700	8,001	8,001	10,958	18,959
600 Supplies	32,226	20,879	6,622	6,622	236,451	243,073
700 Property						
8/900 Miscellaneous & Other	13,065					
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)					

White Pine County School District
Other Grants & Donations - Expenditures by Program, Function and Object

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

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)		(4)		(2)	(3)
				BUDGET YEAR ENDING 06/30/21				Augmented Budget 06/30/21 12/08/20	
				TENTATIVE APPROVED	FINAL APPROVED			REVISIONS	AUGMENTED
1000	LOCAL SOURCES								
1100	Tax Revenue								
1110	Property Taxes								
1111	Net Proceeds of Mines								
1112	Net Proceeds of Mines - Prior Year								
1120	School Support Taxes								
1150	Residential Construction Tax								
1190	Other Taxes								
1191	Franchise Taxes								
1192	Governmental Services Tax								
1193/4	Boat Registration/Geothermal								
1300	Tuition								
1400	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								
1900	Other Revenues								
1905	Solar Reimbursement								
1910	Rentals								
1920	Donations								
1921	Local Grants & Programs								
1950/60	Services Provided other Governments								
1990	Miscellaneous		89						
1992	Environmental Fines								
1999	Grant Indirect Cost Recovery								
TOTAL LOCAL SOURCES			89						
3000	REVENUE FROM STATE SOURCES								
3110	Distributive School Fund								
3115	Special Education - DSA Funding								
3120	Counseling - DSA Funding								
3200	Restricted Funding/Grants-in-Aid Rev								
3800	In Lieu of Taxes								
3900	For/on behalf of School District								
TOTAL STATE SOURCES									
4000	FEDERAL SOURCES								
4100	Unrestricted - Direct Fed Gov't								
4200	Unrestricted - State Agency								
4300	Restricted - Direct								
4500	Restricted - State Agency								
4700	Restricted - Other Agency								
4800	Revenue in Lieu of Taxes								
4900	Revenue for-on behalf of School District								
TOTAL FEDERAL SOURCES									

White Pine County School District

Other Special Revenue - Budgeted Resources

Augmented Budget Fiscal Year 2020-21

Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(2)	(3)
				BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
				TENTATIVE APPROVED	FINAL 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		-	-	-	-	-
8000	OPENING FUND BALANCE						
	Reserved Opening Balance (NPM)						
	Opening Balance (Other)	264	200	266	266		266
	TOTAL OPENING FUND BALANCE	264	200	266	266	-	266
	Prior Period Adjustments						
	Residual Equity Transfers						
	TOTAL ALL RESOURCES	264	289	266	266	-	266

White Pine County School District
Other Special Revenue - Budgeted Resources

Augmented Budget Fiscal Year 2020-21
Schedule BB-6

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(2)	(3)
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
000 UNDISTRIBUTED EXPENDITURES						
2100 Student Support						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
2100 Sub-Total			-	-	-	-
2200 Instruction Staff Support						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
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 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						
600 Supplies	32	11			133	133
700 Property						
8/900 Miscellaneous & Other						
2500 Sub-Total	32	11	-	-	133	133

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-12

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			(3)	(4)	(2)	(3)
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
4900 Other (All Objects)						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4900 Sub-Total						
4000 TOTAL FACILITIES ACQ & CONSTRUCTION						
6200 Other Fund Transfers						
910 Interfund Transfer						
000 TOTAL UNDISTRIBUTED EXPENDITURES	64	23				
TOTAL ALL EXPENDITURES	64	23			266	266
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	266	266
8000 ENDING FUND BALANCE					XXXXXXXXXX	XXXXXXXXXX
Reserved NPM Per NRS 387.1235						
Ending Balance (Other)	200	266				-
TOTAL ENDING FUND BALANCE	200	266	266	266	(266)	-
TOTAL APPLICATIONS	264	289	266	266	(266)	-
					-	266

For Schedule AA-1:

Total Salaries

Total Benefits

Total Services, Supplies & Other

Transfers Out

Contingency

Ending Fund Balance

Total

	64	23			266	266
	200	266	266	266	(266)	-
	264	289	266	266	-	266

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

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

White Pine County School District
Food Service Fund - Budgeted Resources

Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)		(4)		(2)		(3)	
				BUDGET YEAR ENDING 06/30/21				Augmented Budget 06/30/21 12/08/20			
				TENTATIVE APPROVED		FINAL 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	76,980	89,088	182,064		182,064					
5300	Gain/Loss on Disposal of Assets									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		182,064		-		182,064	
8000	OPENING FUND BALANCE										
	Reserved Opening Balance (NPM)										
	Opening Balance (Other)	3,041		1,009		1,009		(0)		1,009	
	TOTAL OPENING FUND BALANCE	3,041		1,009		1,009		(0)		1,009	
	Prior Period Adjustments							(0)		1,009	
	Residual Equity Transfers										
	TOTAL ALL RESOURCES	386,821	415,467	476,094		476,094		131,824		607,918	

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-6

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21		(2)	(3)
					Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
2600 Operating/Maintenance Plant Service						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
2600 Sub-Total						
2700 Student Transportation						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
2700 Sub-Total						
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						
TOTAL SUPPORT SERVICES						
NONINSTRUCTIONAL SERVICES						
3100 Food Services Operations						
100 Salaries	4,220	4,800	4,634	4,634	19,839	24,473
200 Benefits	937	858	5,000	5,000	(2,146)	2,854
3/4/500 Purchased Services	373,304	400,022	458,451	458,451	111,276	569,727
600 Supplies	7,591	7,544	6,883	6,883	3,864	10,747
700 Property						
8/900 Miscellaneous & Other	769	1,234	117	117		117
3100 Sub-Total	386,821	414,458	475,085	475,085	132,833	607,918
4100 Land Acquisition						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4100 Sub-Total						

White Pine County School District
Food Service Fund - Expenditures by Program, Function, and Object

Augmented Budget Fiscal Year 2020-21
Schedule BB-13

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21		(2)	(3)
					Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
4900 Other (All Objects)						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4900 Sub-Total	-	-	-	-	-	-
4000 TOTAL FACILITIES ACQ & CONSTRUCTION	-	-	-	-	-	-
6200 Other Fund Transfers						
910 Interfund Transfer						
000 TOTAL UNDISTRIBUTED EXPENDITURES	386,821	414,458	475,085	475,085	132,833	607,918
TOTAL ALL EXPENDITURES	386,821	414,458	475,085	475,085	132,833	607,918
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE						
Reserved NPM Per NRS 387.1235						-
Ending Balance (Other)		1,009	1,009	1,009	(1,009)	-
TOTAL ENDING FUND BALANCE		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	19,839	24,473
Total Benefits	937	858	5,000	5,000	(2,146)	2,854
Total Services, Supplies & Other	381,664	408,801	465,451	465,451	115,140	580,591
Transfers Out	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Ending Fund Balance	-	1,009	1,009	1,009	(1,009)	-
Total	386,821	415,467	476,094	476,094	131,824	607,918

White Pine County School District
Food Service Fund - Expenditures by Program, Function, and Object

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

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21		(4) Augmented Budget 06/30/21 12/08/20	
				TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
1000	LOCAL SOURCES						
1100	Tax Revenue						
1110	Property Taxes						
1111	Net Proceeds of Mines						
1112	Net Proceeds of Mines - Prior Year						
1121	1/8 of 1% Sales Tax	389,581	421,874	210,000	210,000		210,000
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	33,769	26,895				
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						
1910	Rentals						
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		423,350	448,770	210,000	210,000	-	210,000
3000	REVENUE FROM STATE SOURCES						
3110	Distributive School Fund						
3115	Special Education - DSA Funding						
3120	Counseling - DSA Funding						
3200	Restricted Funding/Grants-in-Aid Rev						
3800	In Lieu of Taxes						
3900	For/on behalf of School District						
TOTAL STATE SOURCES		-	-	-	-	-	-
4000	FEDERAL SOURCES						
4100	Unrestricted - Direct Fed Gov't						
4200	Unrestricted - State Agency						
4300	Restricted - Direct						
4500	Restricted - State Agency						
4700	Restricted - Other Agency		57,725			192,000	192,000
4800	Revenue in Lieu of Taxes						
4900	Revenue for-on behalf of School District						
TOTAL FEDERAL SOURCES		-	57,725	-	-	192,000	192,000

White Pine County School District
Capital Projects Fund - Budgeted Resources

Augmented Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(2)	(3)
				BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
				TENTATIVE APPROVED	FINAL 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	310,000	300,000	1,000,000	1,000,000		1,000,000
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	310,000	300,000	1,000,000	1,000,000	-	1,000,000
8000	OPENING FUND BALANCE						
	Reserved Opening Balance (NPM)						
	Opening Balance (Other)	544,558	725,394	687,275	687,275		687,275
	TOTAL OPENING FUND BALANCE	544,558	725,394	687,275	687,275	-	687,275
	Prior Period Adjustments						
	Residual Equity Transfers						
	TOTAL ALL RESOURCES	1,277,908	1,531,889	1,897,275	1,897,275	192,000	2,089,275

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(2)	(3)
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
000 UNDISTRIBUTED EXPENDITURES						
2100 Student Support						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
2100 Sub-Total						
2200 Instruction Staff Support						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
2200 Sub-Total						
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					
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		13,720			24,000	24,000
600 Supplies	10,040	83,973	-			
700 Property	52,403					
8/900 Miscellaneous & Other						
2500 Sub-Total	62,444	97,693			24,000	24,000

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-12

PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(2)	(3)
				BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
				TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
2600	Operating/Maintenance Plant Service						
100	Salaries						
200	Benefits						
3/4/500	Purchased Services	3,655	18,187	35,000	35,000	588,234	623,234
600	Supplies	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						
3/4/500	Purchased Services						
600	Supplies						
700	Property		359,986	160,390	160,390		160,390
8/900	Miscellaneous & Other						
2700	Sub-Total	-	359,986	160,390	160,390	-	160,390
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	-	-	-	-	-	-
TOTAL SUPPORT SERVICES		95,019	499,609	195,390	195,390	641,622	837,012
NONINSTRUCTIONAL SERVICES							
3100	Food Services Operations						
100	Salaries						
200	Benefits						
3/4/500	Purchased Services						
600	Supplies						
700	Property						
8/900	Miscellaneous & Other						
3100	Sub-Total	-	-	-	-	-	-
4100	Land Acquisition						
100	Salaries						
200	Benefits						
3/4/500	Purchased Services						
600	Supplies						
700	Property						
8/900	Miscellaneous & Other						
4100	Sub-Total	-	-	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(2)	(3)
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
4200 Land Improvement						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property		218,000				
8/900 Miscellaneous & Other						
4200 Sub-Total		218,000	-	-	-	-
4300 Architecture/Engineering						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services		17,625			270	270
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4300 Sub-Total	-	17,625	-	-	270	270
4500 Building Acquisition/Construction						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4500 Sub-Total	-	-	-	-	-	-
4600 Site Improvement						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services					24,224	24,224
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4600 Sub-Total	-	-	-	-	24,224	24,224
4700 Building Improvement						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services	375,561	59,770	965,000	965,000	213,160	1,178,160
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4700 Sub-Total	375,561	59,770	965,000	965,000	213,160	1,178,160

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-14

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
4900 Other Facilities Acquisition and Construction						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
500 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4900 Sub-Total	-	-	-	-	-	-
6000 Miscellaneous & Other						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
831 Principal						
832 Interest						
8/900 Miscellaneous & Other						
6000 Sub-Total	-	-	-	-	-	-
4000-5000 TOTAL FACILITIES ACQ, CONSTR & DEBT	375,561	295,395	965,000	965,000	237,654	1,202,654
6200 Other Fund Transfers						
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 (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE						
Reserved NPM Per NRS 387.1235						-
Ending Balance (Other)	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

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

REVENUE	(1)	(2)	(3)		(4)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21		FINAL APPROVED	Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED			REVISIONS	AUGMENTED
1000 LOCAL SOURCES							
1100 Tax Revenue							
1110 Property Taxes							
1111 Net Proceeds of Mines							
1112 Net Proceeds of Mines - Prior Year							
1120 School Support Taxes							
1150 Residential Construction Tax							
1190 Other Taxes							
1191 Franchise Taxes							
1192 Governmental Services Tax							
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							
1910 Rentals							
1920 Donations							
1921 Local Grants & Programs							
1950/60 Services Provided other Governments							
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							
3200 Restricted Funding/Grants-in-Aid Rev							
3800 In Lieu of Taxes							
3900 For/on behalf of School District							
TOTAL STATE SOURCES	-	-	-	-		-	-
4000 FEDERAL SOURCES							
4100 Unrestricted - Direct Fed Gov't							
4200 Unrestricted - State Agency							
4300 Restricted - Direct							
4500 Restricted - State Agency							
4700 Restricted - Other Agency							
4800 Revenue in Lieu of Taxes							
4900 Revenue for-on behalf of School District							
TOTAL FEDERAL SOURCES	-	-	-	-		-	-

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(2)	(3)
				BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
				TENTATIVE APPROVED	FINAL 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		-	-	-	-	-	-
8000	OPENING FUND BALANCE						
Reserved Opening Balance (NPM)							
Opening Balance (Other)			66,854	120,952	120,952	(1)	120,951
TOTAL OPENING FUND BALANCE		-	66,854	120,952	120,952	(1)	120,951
Prior Period Adjustments							
Residual Equity Transfers							
TOTAL ALL RESOURCES		70,477	141,251	123,702	123,702	(1)	123,701

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)	(2)	(3)
			BUDGET YEAR ENDING 06/30/21		Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
2600 Operating/Maintenance Plant Service						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies	3,623		2,750	2,750	62,084	64,834
700 Property						
8/900 Miscellaneous & Other						
2600 Sub-Total	3,623		2,750	2,750	62,084	64,834
2700 Student Transportation						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
2700 Sub-Total						
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						
TOTAL SUPPORT SERVICES	3,623	8,547	2,750	2,750	120,951	123,701
NONINSTRUCTIONAL SERVICES						
3100 Food Services Operations						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
3100 Sub-Total						
4100 Land Acquisition						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4100 Sub-Total						

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

Augmented Budget Fiscal Year 2020-21
Schedule BB-13

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21		(2) Augmented Budget 06/30/21 12/08/20	
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
4900 Other (All Objects)						
100 Salaries						
200 Benefits						
3/4/500 Purchased Services						
600 Supplies						
700 Property						
8/900 Miscellaneous & Other						
4900 Sub-Total				-	-	-
4000 TOTAL FACILITIES ACQ & CONSTRUCTION				-	-	-
6200 Other Fund Transfers						
910 Interfund Transfer						
000 TOTAL UNDISTRIBUTED EXPENDITURES	3,623	8,547	2,750	2,750	120,951	123,701
TOTAL ALL EXPENDITURES	3,623	20,299	2,750	2,750	120,951	123,701
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE						
Reserved NPM Per NRS 387.1235						-
Ending Balance (Other)	66,854	120,952	120,952	120,952	(120,952)	-
TOTAL ENDING FUND BALANCE	66,854	120,952	120,952	120,952	(120,952)	-
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

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

AVAILABLE RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) (4) BUDGET YEAR ENDING 06/30/21		(2) Augmented Budget 06/30/21 12/08/20	(3)
			TENTATIVE APPROVED	FINAL APPROVED	REVISIONS	AUGMENTED
5000 COMBINED BONDS						
1110 Property Taxes	757,359	879,310	702,694	702,694		702,694
1190 Other Resources: GST	120,651	123,850	126,769	126,769		126,769
1111 Net Proceeds of Mines	601,254	149,731	653,537	653,537		653,537
4300 Restricted - Direct (Interest Subsidy)						
1500 Earnings on Investments						
5200 Transfers In	162,634	134,630	154,455	154,455		154,455
Subtotal	1,641,898	1,287,522	1,637,455	1,637,455	-	1,637,455
Opening Fund Balance	993,650	1,464,493	1,592,200	1,592,200		1,592,200
Subtotal - Combined Bonds	2,635,548	2,752,014	3,229,655	3,229,655	-	3,229,655
MEDIUM-TERM FINANCING						
1110 Property Taxes						
1190 Other Resources:						
Opening Fund Balance						
Subtotal - Loans	-	-	-	-	-	-
TOTAL AVAILABLE FINANCING	2,635,548	2,752,014	3,229,655	3,229,655	-	3,229,655
5000 FUND EXPENDITURES						
COMBINED BONDS						
831 Principal	355,000	360,000	370,000	370,000		638,266
832 Interest	230,080	219,430	208,630	208,630		221,588
3/4/500 Purchased Services	2,200	2,200	2,500	2,500		5,000
910 Transfer Out (Pay As You Go)	310,000	300,000	1,000,000	1,000,000		1,025,000
Reserves (Include Unappropriated Balance)						
Subtotal - Combined Bonds	897,280	881,630	1,581,130	1,581,130	-	1,889,854
MEDIUM-TERM FINANCING						
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	281,224	281,224	-	-
ENDING FUND BALANCE	1,464,493	1,592,200	1,367,301	1,367,301	-	1,339,801

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)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUT- STANDING BALANCE 06/30/20	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
CAPITAL PROJECTS FUND:										
Sub-Total CAPITAL PROJECTS			\$ -				\$ -	\$ -	\$ -	\$ -
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	\$ 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%	\$ 642,000	\$ 11,258	\$ 182,000	\$ 193,258
										\$ -
										\$ -
Sub-Total DEBT SERVICE FUND			\$ 10,060,702				\$ 7,452,370	\$ 221,588	\$ 638,266	\$ 859,854
TOTAL ALL DEBT			\$ 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)

(1) FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND						
				State Funds	13	54,675
				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
SUBTOTAL			1,000,000			49,609
TOTAL TRANSFERS			2,219,213			2,219,213

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, 2017 to June 5, 2017

1. Activity: NASS Membership Lobbying Fees; Plus limited Superintendent Travel and Time

2. Funding Source: General Fund

3. Transportation	\$ <u> </u>
4. Lodging and meals	\$ <u> </u>
5. Salaries and Wages	\$ <u> </u>
6. Compensation to Lobbyists	\$ <u> </u>
7. Entertainment	\$ <u> </u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ <u> </u>
Total	\$ <u> </u>

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

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

Total Number of Existing Contracts 33

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	A1 National Fire Co	7/1/2019	6/30/2020	36,500.00	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 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 Technologies	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	Enviser	7/1/2016	6/30/2020	26,700.00	26,700.00	HVAC Services
12	Franklin Covey	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 Services
17	Grade A Tutoring	7/1/2019	6/20/2020	14,000.00	14,000.00	Improvement of Instruction
18	Hinton Burdick CPAs and Advisors	3/7/2016	6/30/2020	45,000.00	49,850.00	Accounting & Audit

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 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 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 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
Total Proposed Expenditures				793,656	727,452	

Additional Explanations (Reference Line Number and Vendor):

White Pine County School District
Existing Contracts

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 Date of Contract	Term Date of Contract	Duration (Months /Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Accurate 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		-		

Attach additional sheets if necessary.