

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 Tentative budget for the fiscal year ending June 30, 2022.

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 6,214,509.

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 \$ 23,776,569 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: 4/12/21

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time: May 18, 2020 at 6:15 PM Published: 5/7 & 5/14

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 • Krystal Blades, Member • Terri Borghoff, Member • Shella Nicholes, Member
Adam Young, Superintendent

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

Tentative Budget Fiscal Year 2021-22

Schedule 1

White Pine County School District

Tentative Budget

Fiscal Year Ending June 30, 2022

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SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding
Net Proceeds of Mines)

(B2) Tax from Net Proceeds Unavailable for
Appropriation for Fiscal Year

2021-22022 (CY 21) \$ 1,425,619

(B1) Net Proceeds of Mines

(C) TOTAL ASSESSED VALUE

(This number to be provided by the Dept.
of Taxation from NPM filings as of 04/1/21)

(1) FUND	(2) OPENING FUND BALANCE	(3) NON-PROP TAX RESOURCES	(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TRANSFERS IN	(7) TOTAL FUND RESOURCES
100 GENERAL FUND:						
1000 Local		4,051,513	4,782,402	0.7500		8,833,915
3000 State		5,083,917				5,083,917
State Education Funding						-
4000 Federal		50,000				50,000
Opening Balance	6,235,681					6,235,681
Other Sources						
General Sub-Total	6,235,681	9,185,430	4,782,402	0.7500	-	20,203,513
400 DEBT SERVICE	1,367,301	125,603	1,432,107	0.2490	67,969	2,992,980
Sub-Total	7,602,982	9,311,033	6,214,509	0.9990	67,969	23,196,493
OTHER FUNDS:						
210 Class Size Reduction	-	-	-		-	-
230 Adult Education	0	745,594	-		-	745,594
240 State Projects	0	2,859,176	-		390	2,859,566
250 Special Education	0	1,277,956	-		758,591	2,036,547
280 Federal Projects	(0)	2,479,577	-		-	2,479,577
290 Food Service	0	424,845	-		73,931	498,776
260 Other Grants & Donations	(0)	8,000	-		-	8,000
270 Other Special Revenue	-	-	-		-	-
300 Capital Projects	-	210,000	-		-	210,000
330 Building and Sites	(0)	2,750	-		-	2,750
Proprietary:						
	-	-	-		-	-
Other Funds Sub-Total	(0)	8,007,898	-		832,912	8,840,810
Total All Funds	7,602,982	17,318,931	6,214,509	0.9990	900,881	32,037,303
Less: Interfund Transfers					(900,881)	(900,881)
NET ALL FUNDS	7,602,982	17,318,931	6,214,509	0.9990	-	31,136,422
From Visions Budget Input	1,276,598		19,317,695	-	1,573,288	22,167,580
						20,594,293

White Pine County School District
All Funds - Budgeted Resources

Tentative Budget Fiscal Year 2021-22
Schedule AA (Modified)

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	493,535,220	0.7500	3,701,514	(897,598)	2,803,917
** Net Proceeds revenue reserved per NRS 387.195 [Sch. AA (B2)]	190,082,506	0.7500	1,425,619		1,425,619
	XXXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Total School Operating					4,229,535
B. SCHOOL DEBT:					
Property Tax Subject to Revenue Limitations	493,535,220	0.2490	1,228,903	(298,003)	930,900
Net Proceeds of Minerals	203,742,587	0.2490	507,319		507,319
Total School Debt					1,438,219
C. TOTAL OPERATING AND DEBT	493,535,220	0.9990	4,930,417	(1,195,600)	5,667,755

Notes:

- (1) Column (1) Assessed Valuation is available from the March 15th Final Revenue Projections
- (2) Column (5) Budgeted Abated Ad Valorem Revenue - can be obtained from the "Net Tax less Redevelopment and LEED Abatement" column of the March 25th Proforma Ad Valorem Revenue Report.
- (3) Ad Valorem revenue shortfall created as a result of the tax abatement may be supplemented through the Distributive School Account (DSA).

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	3,217,592	1,466,513	453,230				5,137,335
200 Special	-	-	-				-
300 Vocational & Technical	299,199	115,220	19,937				434,356
400 Other	237,569	113,221	-				350,790
500 Nonpublic School	-	-	-				-
600 Adult Education	86	22	-				108
800 Community Services	-	-	-				-
900 Co & Extra Curricular	292,981	22,229	132,511				447,721
Undistributed Expenditures:							-
2000 Support Services	2,755,331	1,259,782	3,841,003				7,856,116
4000 Facility Acq & Construction	-	-	5,000				5,000
6100 Interdistrict Payments							-
6200 Fund Transfers				832,912			832,912
6300 Contingency					-		-
8000 Ending Balance:						3,713,556	3,713,556
NPM - Reserved Per NRS 387.1235						1,425,619	1,425,619
Other							-
Total Ending Fund Balance							-
General Subtotal	6,802,758	2,976,987	4,451,681	832,912	-	5,139,175	20,203,513
400 DEBT SERVICE	-	-	772,302	-	-	2,220,678	2,992,980
Sub-Total	6,802,758	2,976,987	5,223,983	832,912	-	7,359,853	23,196,493
OTHER FUNDS:							
210 Class Size Reduction	-	-	-	-	-	-	-
230 Adult Education	474,838	215,231	55,525	-	-	0	745,594
240 State Projects	1,153,710	433,178	1,272,677	-	-	0	2,859,566
250 Special Education	1,321,654	575,213	139,680	-	-	0	2,036,547
260 Other Grants & Donations	-	-	8,000	-	-	(0)	8,000
270 Other Special Revenue	-	-	-	-	-	-	-
280 Federal Projects	1,017,286	297,046	1,165,245	-	0	0	2,479,578
290 Food Service	24,847	4,589	469,340	-	0	0	498,776
300 Capital Projects	-	-	142,031	67,969	-	-	210,000
330 Building and Sites	-	-	2,750	-	-	(0)	2,750
Proprietary:							
Other Funds Sub-Total	3,992,335	1,525,258	3,255,248	67,969	0	0	8,840,810
Total All Funds	10,795,093	4,502,245	8,479,231	900,881	0	7,359,853	32,037,303
Less: Interfund Transfers				(900,881)			(900,881)
NET ALL FUNDS	10,795,093	4,502,245	8,479,231	-	0	7,359,853	31,136,422

0

TOTAL EMPLOYEE INFORMATION

	ACTUAL YEAR ENDING 06/30/20	ACTUAL YEAR ENDING 06/30/21	ESTIMATED YEAR ENDING 06/30/22
FTE Total employees	167.22	169.75	171.75
FTE Classroom teachers	71.4	73.4	75

ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

	ACTUAL YEAR ENDING 06/30/20	ACTUAL ADE* YEAR ENDING 06/30/21	ESTIMATED ADE* YEAR ENDING 06/30/22
1 Pre-kindergarten (NRS 388 490) x 6 =	-	-	-
2 Kindergarten			
3 Grades 1-12 & Ungraded			
4 Total WEIGHTED enrollment	-	-	-
5 Deduct students transported into Nevada (*)			
6 Add students transported from Nevada (*) (*) Report weighted enrollment			
7 TOTAL ENROLLMENT	1,244.82	1,191.15	1,191.15
8 Apportionment Enrollment, Highest of three Years			1,244.82
9 Hold Harmless Enrollment			1,244.82

10 Basic support per student amount for your district, Year Year Ending 06/30/22		-
10a Supplemental Support per Student (Does not include Hold Harmless)		-
11 Total basic support for school district		-
12 Estimated number of special education program units		
12a Amount per Unit X		-
13 TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12a)		-
LESS LOCAL FUNDS AVAILABLE		
14 2.60 percent Local School Support Tax (LSST)		
15 25 cent Property Tax		
16 STATE SHARE (Line 8 - Line 9 - Line 10)		6,361,873

REVENUE TO:	Special Education Special Revenue Fund	\$ 1,277,956
	General Fund	\$ 5,083,917

17 Estimated REGULAR Adult High School Diploma Program Revenue		
Indicate fund to be used	<input type="checkbox"/> General Fund	<input type="checkbox"/> Special Revenue
18 Estimated PRISON Adult High School Diploma Program Revenue		
Indicate fund to be used	<input type="checkbox"/> General Fund	<input type="checkbox"/> Special Revenue
19 Other anticipated DSA revenue (describe)		
Indicate fund to be used	<input type="checkbox"/> General Fund	<input type="checkbox"/> Special Revenue
20 Total projected DSA revenue for Year Year Ending 06/30/22 (Lines 16, 17, 18, 19)		6,361,873

School District White Pine County

* ADE = Average Daily Enrollment

Page: _____
Tentative Budget Fiscal Year 2021-22
Schedule B-1 (Alt)

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
				BUDGET YEAR ENDING 06/30/22	
				TENTATIVE APPROVED	FINAL APPROVED
1000	LOCAL SOURCES				
1100	Tax Revenue				
1110	Property Taxes	2,628,714	2,420,971	2,813,917	
1110	Property Taxes - Prior Year				
1111	Net Proceeds of Mines	1,811,007	1,425,619	1,968,485	
1120	School Support Taxes	2,972,909	3,239,901	3,145,263	
1150	Residential Construction Tax				
1190	Other Taxes				
1191	Franchise Taxes				
1192	Governmental Services Tax	746,351	763,667	756,642	
1193/4	Boat Registration/Geothermal	7,105			
1300	Tuition	76,908	23,000	99,608	
1400	Transportation Fees				
1500	Earnings on Investments	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	142,324	50,000	50,000	
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery				
TOTAL LOCAL SOURCES		8,385,788	7,923,158	8,833,915	-
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	5,674,979	6,071,984	5,083,917	
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		5,674,979	6,071,984	5,083,917	-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't				
4200	Unrestricted - State Agency	213,095	50,000	50,000	
4300	Restricted - Direct				
4500	Restricted - State Agency			-	
4700	Restricted - Other Agency	88,772		-	
4800	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES		301,867	50,000	50,000	-

White Pine County School District
General Fund - Budgeted Resources

Tentative Budget Fiscal Year 2021-22
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	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	76,085	-	-	-
8000 OPENING FUND BALANCE				
Reserved Opening Balance	828,295	828,762	828,762	
Opening Balance (Other)	3,274,840	5,406,919	5,406,919	
TOTAL OPENING FUND BALANCE	4,103,135	6,235,681	6,235,681	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	18,541,853	20,280,823	20,203,513	-
Total Revenues	14,362,633	14,045,142	13,967,832	-

Includes Stabilization Revenue:

Includes Stabilization Fund Balance:

Transfers from Other Funds

Ending Fund Balance

Total

625,902 625,434

32	6,235,682	5,610,247
32	6,861,584	6,235,681

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	2,792,606	2,667,006	3,217,592	
200 Benefits	1,269,329	1,221,015	1,466,513	
3/4/500 Purchased Services	306,025	303,018	303,020	
600 Supplies	133,716.75	150,060	150,060	
700 Property				
8/900 Miscellaneous & Other	-	150	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				
100 TOTAL REGULAR PROGRAMS	4,501,677	4,341,249	5,137,335	-
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

Tentative Budget Fiscal Year 2021-22
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
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	154,605	255,529	299,199	
200 Benefits	61,435	107,578	115,220	
3/4/500 Purchased Services				
600 Supplies	12,012	19,937	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	233,316	383,044	434,356	-

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

Tentative Budget Fiscal Year 2021-22
Schedule BB-8

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries		229,534	237,569	
200 Benefits	18	105,451	113,221	
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	18	334,985	350,790	-
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	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	1,148	83	86	
200 Benefits		18	22	
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	101	108	-
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	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries	66,024	83,967	88,942	
200 Benefits	2,585	5,725	5,932	
3/4/500 Purchased Services	15,658	15,798	15,798	
600 Supplies	5,469	6,652	6,652	
700 Property				
8/900 Miscellaneous & Other	720	2,727	2,727	
2700 Student Transportation				
100 Salaries	2,374	8,884	5,858	
200 Benefits	175	860	599	
3/4/500 Purchased Services	1,711	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	94,716	126,594	128,489	-
920 ATHLETICS				
1000 Instruction				
100 Salaries	161,794	160,290	162,821	
200 Benefits	11,676	12,150	12,096	
3/4/500 Purchased Services	76,374	82,917	83,992	
600 Supplies	11,127	12,002	12,002	
700 Property				
8/900 Miscellaneous & Other	2,330	2,330	2,330	
2700 Student Transportation				
100 Salaries	27,994	38,519	35,360	
200 Benefits	1,859	3,846	3,602	
3/4/500 Purchased Services	6,300	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	299,454	319,083	319,232	-

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

Tentative Budget Fiscal Year 2021-22
Schedule BB-11

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	129,487	164,533	169,238	
200 Benefits	89,599	70,384	72,785	
3/4/500 Purchased Services	667	331	331	
600 Supplies	5,314	8,214	11,486	
700 Property				
8/900 Miscellaneous & Other	-	112	112	
2100 Sub-Total	225,067	243,574	253,952	-
2200 Instruction Staff Support				
100 Salaries	43,676	25,409	23,282	
200 Benefits	1,576	430	(1,531)	
3/4/500 Purchased Services	4,898	5,587	8,031	
600 Supplies	1,773	1,050	1,050	
700 Property				
8/900 Miscellaneous & Other				
2200 Sub-Total	51,923	32,476	30,832	-
2300 General Administration				
100 Salaries	175,691	203,587	210,945	
200 Benefits	111,683	116,370	127,580	
3/4/500 Purchased Services	111,925	114,155	125,805	
600 Supplies	4,046	9,217	10,236	
700 Property				
8/900 Miscellaneous & Other	18,732	19,915	19,915	
2300 Sub-Total	422,076	463,244	494,481	-
2400 School Administration				
100 Salaries	892,979	934,750	959,961	
200 Benefits	370,741	426,461	426,374	
3/4/500 Purchased Services	43,288	51,960	53,617	
600 Supplies	13,155	20,637	21,712	
700 Property				
8/900 Miscellaneous & Other	4,320	5,527	4,452	
2400 Sub-Total	1,324,483	1,439,335	1,466,116	-
2500 Central Services				
100 Salaries	451,133	497,747	509,548	
200 Benefits	181,218	208,047	214,438	
3/4/500 Purchased Services	377,475	636,567	647,779	
600 Supplies	45,194	66,133	67,749	
700 Property	41,624			
8/900 Miscellaneous & Other	2,817	2,140	2,140	
2500 Sub-Total	1,099,460	1,410,634	1,441,654	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
2600 Operating/Maintenance Plant Service				
100 Salaries	273,246	298,683	292,809	
200 Benefits	113,410	149,234	135,505	
3/4/500 Purchased Services	926,684	1,051,649	1,100,443	
600 Supplies	745,198	808,822	835,691	
700 Property		38,959	38,959	
8/900 Miscellaneous & Other	2,914	11,751	12,020	
2600 Sub-Total	2,061,452	2,359,098	2,415,427	-
2700 Student Transportation				
100 Salaries	499,611	571,618	589,548	
200 Benefits	239,000	282,309	284,631	
3/4/500 Purchased Services	87,572	147,024	152,181	
600 Supplies	187,090	355,731	362,806	
700 Property		29,000	29,000	
8/900 Miscellaneous & Other	1,294	1,944	1,944	
2700 Sub-Total	1,014,567	1,387,626	1,420,110	-
2900 Other Support (All Objects) (Includes 6000)				
100 Salaries				
200 Benefits	207,847	198,190	333,544	
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other	-			
2900 Sub-Total	207,847	198,190	333,544	-
TOTAL SUPPORT SERVICES	6,406,874	7,534,177	7,856,116	-
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	-	-	-	-

PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
				BUDGET YEAR ENDING 06/30/22	
				TENTATIVE APPROVED	FINAL APPROVED
4200	Land Improvement				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4200	Sub-Total	-	-	-	-
4300	Architecture/Engineering				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services		5,000	5,000	
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4300	Sub-Total	-	5,000	5,000	-
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				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4700	Sub-Total	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
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	-	5,000	5,000	-
6200 Other Fund Transfers				
910 Interfund Transfer	744,673	1,000,909	832,912	
000 TOTAL UNDISTRIBUTED EXPENDITURES	7,175,843	8,540,086	8,694,028	-
TOTAL ALL EXPENDITURES	12,306,171	14,045,142	15,064,338	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235			-	-
Ending Balance (Other)	6,235,682	6,235,681	5,139,175	-
TOTAL ENDING FUND BALANCE	6,235,682	6,235,681	5,139,175	-
TOTAL APPLICATIONS	18,541,853	20,280,823	20,203,513	-

Minimum Fund Balance:

Total Expenditures without Transfers	11,561,498	13,044,233	14,231,426	-
Ending Fund Balance Percent of Expenditures	53.9%	47.8%	36.1%	-
Ending Fund Balance Percent of Column (1) Prior Expenditures	50.7%	53.9%	44.5%	0.0%
* Minimum per Department of Taxation				

For Schedule AA-1:

Total Salaries	5,672,366	6,140,139	6,802,758	-
Total Benefits	2,454,304	2,709,878	2,976,987	-
Total Services, Supplies & Other	3,434,828	4,194,216	4,451,681	-
Transfers Out	744,673	1,000,909	832,912	-
Contingency	-	-	-	-
Ending Fund Balance	6,235,682	6,235,681	5,139,175	-
Total	18,541,853	20,280,823	20,203,513	-

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
				BUDGET YEAR ENDING 06/30/22	
				TENTATIVE APPROVED	FINAL APPROVED
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	313,393	324,469		
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		313,393	324,469	-	-
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

Tentative Budget Fiscal Year 2021-22
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
				BUDGET YEAR ENDING 06/30/22	
				TENTATIVE APPROVED	FINAL APPROVED
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)		-	-	-	
TOTAL OPENING FUND BALANCE		-	-	-	-
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		313,393	324,469	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	226,132	223,814		
200 Benefits	87,262	100,655		
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	313,393	324,469		
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	-	-		

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
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	313,393	324,469	-	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL APPLICATIONS	313,393	324,469	-	-

For Schedule AA-1:

Total Salaries	226,132	223,814		
Total Benefits	87,262	100,655		
Total Services, Supplies & Other	-	-		
Transfers Out	-	-	-	
Contingency	-	-	-	
Ending Fund Balance	-	-	-	
Total	313,393	324,469		

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
				BUDGET YEAR ENDING 06/30/22	
				TENTATIVE APPROVED	FINAL APPROVED
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	819,732	745,594	745,594	
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		819,732	745,594	745,594	-
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

Tentative Budget Fiscal Year 2021-22
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
				BUDGET YEAR ENDING 06/30/22	
				TENTATIVE APPROVED	FINAL APPROVED
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	
	TOTAL OPENING FUND BALANCE		0	0	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	819,732	745,594	745,594	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	438,726	352,345	352,345	
200 Benefits	192,639	162,032	162,032	
3/4/500 Purchased Services				
600 Supplies	7,267	40,000	40,000	
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	638,633	554,377	554,377	-
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			-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
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	1,660	3,075	3,075	
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2200 Sub-Total	1,660	3,075	3,075	-
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	126,192	122,493	122,493	
200 Benefits	51,288	53,199	53,199	
3/4/500 Purchased Services	1,340	2,842	2,842	
600 Supplies	619	9,609	9,609	
700 Property				
8/900 Miscellaneous & Other				
2400 Sub-Total	179,439	188,142	188,142	-
2500 Central Services				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2500 Sub-Total				-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			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	181,099	191,217	191,217	-
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 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
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	181,099	191,217	191,217	-
TOTAL ALL EXPENDITURES	819,732	745,594	745,594	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	0	0	0	-
TOTAL ENDING FUND BALANCE	0	0	0	-
TOTAL APPLICATIONS	819,732	745,594	745,594	-

For Schedule AA-1:

Total Salaries	564,919	474,838	474,838	-
Total Benefits	243,927	215,231	215,231	-
Total Services, Supplies & Other	10,886	55,525	55,525	-
Transfers Out			-	-
Contingency				-
Ending Fund Balance	0	0	0	-
Total	819,732	745,594	745,594	-

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3) BUDGET YEAR ENDING 06/30/22	
				TENTATIVE APPROVED	FINAL APPROVED
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	2,458,443	2,385,642	2,859,176	
3800	In Lieu of Taxes				
3900	For/on behalf of School District				
TOTAL STATE SOURCES		2,458,443	2,385,642	2,859,176	
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

Tentative Budget Fiscal Year 2021-22
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
				BUDGET YEAR ENDING 06/30/22	
				TENTATIVE APPROVED	FINAL APPROVED
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds	39,067	390	390	
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	39,067	390	390	-
8000	OPENING FUND BALANCE				
	Reserved Opening Balance (NPM)				
	Opening Balance (Other)	35,291	65,243	0	
	TOTAL OPENING FUND BALANCE	35,291	65,243	0	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	2,538,139	2,451,275	2,859,566	-
	Revenue & Transfers	2,502,847	2,386,032	2,859,566	
		(35,291)	(65,243)	(0)	

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	292,439	437,347	297,219	
200 Benefits	94,305	126,474	100,471	
3/4/500 Purchased Services				
600 Supplies	36,804	42,864	46,868	
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	423,548	606,686	444,559	-
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	3,974		3,974	
200 Benefits	143	19,000	143	
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	4,117	19,000	4,117	-

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

Tentative Budget Fiscal Year 2021-22
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
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	210,386	48,163	232,078	
200 Benefits	90,610	26,837	120,672	
3/4/500 Purchased Services				
600 Supplies	21,329	32,016	22,925	
700 Property	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	347,905	132,596	401,254	-

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

Tentative Budget Fiscal Year 2021-22
Schedule BB-8

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	17,611	16,920	21,400	
200 Benefits	3,135	5,334	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	22,254	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				-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	380,065	272,268	340,267	
200 Benefits	128,538	113,281	124,660	
3/4/500 Purchased Services				
600 Supplies			30,737	
700 Property				
8/900 Miscellaneous & Other				
2100 Sub-Total	508,604	385,549	495,664	-
2200 Instruction Staff Support				
100 Salaries	248,131	107,713	249,554	
200 Benefits	81,885	15,111	83,451	
3/4/500 Purchased Services	14,034	354	8,554	
600 Supplies	-			
700 Property				
8/900 Miscellaneous & Other				
2200 Sub-Total	344,050	123,178	341,559	-
2300 General Administration				
100 Salaries	9,217		9,218	
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2300 Sub-Total	9,217	-	9,218	-
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		24,000		
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2500 Sub-Total	-	24,000	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
2600 Operating/Maintenance Plant Service				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	1,994	117,645	117,645	
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2600 Sub-Total	1,994	117,645	117,645	-
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	863,865	650,371	964,087	-
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	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
4200 Land Improvement				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services		200,000	195,000	
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4200 Sub-Total	-	200,000	195,000	-
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	825,368	
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4700 Sub-Total	741,969	820,368	825,368	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
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	-
6200 Other Fund Transfers				
910 Interfund Transfer	70,747			
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,676,580	1,670,739	1,984,454	-
TOTAL ALL EXPENDITURES	2,472,896	2,451,274	2,859,566	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	65,243	0	0	-
TOTAL ENDING FUND BALANCE	65,243	0	0	-
TOTAL APPLICATIONS	2,538,139	2,451,275	2,859,566	-

2,022,461
450,435

For Schedule AA-1:

Total Salaries	1,161,824	882,410	1,153,710	-
Total Benefits	398,616	306,038	433,178	-
Total Services, Supplies & Other	841,709	1,262,826	1,272,677	-
Transfers Out	70,747	-	-	-
Contingency				-
Ending Fund Balance	65,243	0	0	-
Total	2,538,139	2,451,275	2,859,566	-

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
				BUDGET YEAR ENDING 06/30/22	
				TENTATIVE APPROVED	FINAL APPROVED
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	1,194,585	1,252,898	1,277,956	
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		1,194,585	1,252,898	1,277,956	-
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

Tentative Budget Fiscal Year 2021-22
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
				BUDGET YEAR ENDING 06/30/22	
				TENTATIVE APPROVED	FINAL APPROVED
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds	520,824	713,609	758,591	
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		520,824	713,609	758,591	-
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		1,715,409	1,966,507	2,036,547	0

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
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	918,098	944,819	977,630	
200 Benefits	344,924	400,788	430,065	
3/4/500 Purchased Services	(349)	50,457	50,000	
600 Supplies	-	65	65	
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	1,262,674	1,396,129	1,457,760	-

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

Tentative Budget Fiscal Year 2021-22
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	230,908	230,765	238,842	
200 Benefits	104,298	105,912	113,314	
3/4/500 Purchased Services	10,000	103,525	89,615	
600 Supplies	-	-	-	
700 Property				
8/900 Miscellaneous & Other				
2100 Sub-Total	345,207	440,202	441,771	-
2200 Instruction Staff Support				
100 Salaries	6,051	2,675	2,771	
200 Benefits	861	242	256	
3/4/500 Purchased Services	-	-	-	
600 Supplies	-	-	-	
700 Property				
8/900 Miscellaneous & Other				
2200 Sub-Total	6,912	2,917	3,027	-
2300 General Administration				
100 Salaries	78,244	98,947	102,411	
200 Benefits	22,322	28,312	31,578	
3/4/500 Purchased Services	50	-	-	
600 Supplies		-	-	
700 Property				
8/900 Miscellaneous & Other				
2300 Sub-Total	100,616	127,259	133,989	-
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	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
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	452,735	570,378	578,787	-
TOTAL ALL EXPENDITURES	1,715,409	1,966,507	2,036,547	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	1,715,409	1,966,507	2,036,547	0

For Schedule AA-1:

Total Salaries	1,233,302	1,277,206	1,321,654	-
Total Benefits	472,406	535,254	575,213	-
Total Services, Supplies & Other	9,701	154,047	139,680	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	0	0	0	0
Total	1,715,409	1,966,507	2,036,547	0

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
				BUDGET YEAR ENDING 06/30/22	
				TENTATIVE APPROVED	FINAL APPROVED
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	2,279,249	2,479,577	
4700	Restricted - Other Agency				
4800	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES		1,494,367	2,279,249	2,479,577	-

White Pine County School District
Federal Projects Fund - Budgeted Resources

Tentative Budget Fiscal Year 2021-22
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
				BUDGET YEAR ENDING 06/30/22	
				TENTATIVE APPROVED	FINAL APPROVED
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)	-	(0)	(0)	
	TOTAL OPENING FUND BALANCE		(0)	(0)	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	1,494,367	2,279,249	2,479,577	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	104,928	205,291	238,573	
200 Benefits	35,057	38,912	55,622	
3/4/500 Purchased Services		5,593	5,604	
600 Supplies	115,922	185,264	350,642	
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	435,061	650,440	-
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	183,299	163,812	163,812	
200 Benefits	60,650	55,274	55,274	
3/4/500 Purchased Services		50	50	
600 Supplies	8,118	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	249,910	249,910	-

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

Tentative Budget Fiscal Year 2021-22
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
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	11,992	32,378	
700 Property				
8/900 Miscellaneous & Other		16,000	-	
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	27,992	32,378	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries			26,118	
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				
910 TOTAL COCURRICULAR ACTIVITIES			26,118	-
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			-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	116,587	216,530	199,503	
200 Benefits	44,473	91,882	80,413	
3/4/500 Purchased Services	45,462	133,200	133,200	
600 Supplies	12,828	9,069	9,069	
700 Property	-			
8/900 Miscellaneous & Other	-	100	100	
2100 Sub-Total	219,350	450,781	422,285	-
2200 Instruction Staff Support				
100 Salaries	285,353	237,159	341,142	
200 Benefits	46,233	35,097	101,637	
3/4/500 Purchased Services	233,071	375,443	459,950	
600 Supplies	2,623			
700 Property				
8/900 Miscellaneous & Other				
2200 Sub-Total	567,279	647,699	902,729	-
2300 General Administration				
100 Salaries	73,297	18,701	18,701	
200 Benefits	26,552	3,570	3,570	
3/4/500 Purchased Services	1,305	185,000	-	
600 Supplies	5,782	-	-	
700 Property				
8/900 Miscellaneous & Other	27,959	63,294	44,644	
2300 Sub-Total	134,895	270,564	66,914	-
2400 School Administration				
100 Salaries	19,227	92,647	29,437	
200 Benefits	397	38,939	530	
3/4/500 Purchased Services	5,641			
600 Supplies	-			
700 Property				
8/900 Miscellaneous & Other	15,620	24,861	53,121	
2400 Sub-Total	40,885	156,447	83,087	-
2500 Central Services				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	-	25,758	5,596	
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2500 Sub-Total		25,758	5,596	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
2600 Operating/Maintenance Plant Service				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	4,783		28,576	
700 Property				
8/900 Miscellaneous & Other				
2600 Sub-Total	4,783	-	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	1,551,250	1,509,187	-
NONINSTRUCTIONAL SERVICES				
3000 Operations and Non Instructional Services				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	810	5,500	6,004	
700 Property				
8/900 Miscellaneous & Other				
3000 Sub-Total	810	5,500	6,004	-
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 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	1,891	9,537	5,540	
700 Property				
8/900 Miscellaneous & Other				
4900 Sub-Total	1,891	9,537	5,540	-
4000 TOTAL FACILITIES ACQ & CONSTRUCTION	1,891	9,537	5,540	-
6200 Other Fund Transfers				
910 Interfund Transfer				
000 TOTAL UNDISTRIBUTED EXPENDITURES	969,893	1,566,287	1,520,731	-
TOTAL ALL EXPENDITURES	1,494,367	2,279,249	2,479,577	-
6300 Contingency (not to exceed 3% of Total Expenditures)				
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	(0)	(0)	0	-
TOTAL ENDING FUND BALANCE	(0)	(0)	0	-
TOTAL APPLICATIONS	1,494,367	2,279,249	2,479,577	-

For Schedule AA-1:

Total Salaries	782,692	934,140	1,017,286	
Total Benefits	213,360	263,674	297,046	
Total Services, Supplies & Other	498,315	1,081,435	1,165,245	
Transfers Out				
Contingency				
Ending Fund Balance	(0)	(0)	0	
Total	1,494,367	2,279,249	2,479,577	

REVENUE		(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22	
				TENTATIVE APPROVED	FINAL APPROVED
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	24,451	249,479	8,000	
1921	Local Grants & Programs				
1950/60	Services Provided other Governments				
1990	Miscellaneous				
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery				
TOTAL LOCAL SOURCES		24,451	249,479	8,000	-
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				
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

Tentative Budget Fiscal Year 2021-22
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
				BUDGET YEAR ENDING 06/30/22	
				TENTATIVE APPROVED	FINAL APPROVED
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)		23,680	12,553	(0)	
TOTAL OPENING FUND BALANCE		23,680	12,553	(0)	-
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		48,132	262,031	8,000	-

Fund Codes 260

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
	PRIOR	CURRENT	06/30/22	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/20	06/30/21	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	5,000	7,958		
600 Supplies	16,093	16,020		
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	21,093	23,978		
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

Tentative Budget Fiscal Year 2021-22
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	4,686			
700 Property				
8/900 Miscellaneous & Other				
2100 Sub-Total	4,686	-	-	-
2200 Instruction Staff Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services		8,000	8,000	
600 Supplies				
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				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2300 Sub-Total	-	-	-	-
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	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
2600 Operating/Maintenance Plant Service				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services		3,001		
600 Supplies	100	227,053		
700 Property				
8/900 Miscellaneous & Other				
2600 Sub-Total	100	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				
2900 Sub-Total	-	-	-	-
TOTAL SUPPORT SERVICES	4,786	238,053	8,000	-
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	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
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	14,486	238,053	8,000	-
TOTAL ALL EXPENDITURES	35,579	262,032	8,000	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	12,553	(0)	(0)	-
TOTAL ENDING FUND BALANCE	12,553	(0)	(0)	-
TOTAL APPLICATIONS	48,132	262,031	8,000	-

For Schedule AA-1:

Total Salaries	-	-	-	-
Total Benefits	-	-	-	-
Total Services, Supplies & Other	35,579	262,032	8,000	-
Transfers Out	0	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	12,553	(0)	(0)	-
Total	48,132	262,031	8,000	-

REVENUE		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
		PRIOR	CURRENT	06/30/22	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/20	06/30/21	APPROVED	APPROVED
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

Tentative Budget Fiscal Year 2021-22
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
				BUDGET YEAR ENDING 06/30/22	
				TENTATIVE APPROVED	FINAL APPROVED
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)	200	266	-	
	TOTAL OPENING FUND BALANCE	200	266	-	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	289	266	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
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	11	133		
700 Property				
8/900 Miscellaneous & Other				
2300 Sub-Total	11	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	11	133		
700 Property				
8/900 Miscellaneous & Other				
2500 Sub-Total	11	133	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
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	23	266	-	-
TOTAL ALL EXPENDITURES	23	266	-	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	266	-	-	-
TOTAL ENDING FUND BALANCE	266	-	-	-
TOTAL APPLICATIONS	289	266	-	-

For Schedule AA-1:

Total Salaries				-
Total Benefits		-		-
Total Services, Supplies & Other	23	266		-
Transfers Out		-		-
Contingency		-		-
Ending Fund Balance	266			-
Total	289	266		-

REVENUE		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
		PRIOR	CURRENT	06/30/22	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/20	06/30/21	APPROVED	APPROVED
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	48,092	10,000	10,000	
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	2,634			
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery				
TOTAL LOCAL SOURCES		50,726	10,000	10,000	-
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	1,911	2,000	2,000	
3800	In Lieu of Taxes				
3900	For/on behalf of School District				
TOTAL STATE SOURCES		1,911	2,000	2,000	-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't				
4200	Unrestricted - State Agency				
4300	Restricted - Direct				
4500	Restricted - State Agency	273,742	419,757	412,845	
4700	Restricted - Other Agency				
4800	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES		273,742	419,757	412,845	-

White Pine County School District
Food Service Fund - Budgeted Resources

Tentative Budget Fiscal Year 2021-22
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
				BUDGET YEAR ENDING 06/30/22	
				TENTATIVE APPROVED	FINAL APPROVED
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds	89,088	182,064	73,931	
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		89,088	182,064	73,931	-
8000	OPENING FUND BALANCE				
Reserved Opening Balance (NPM)					
Opening Balance (Other)			1,009	0	0
TOTAL OPENING FUND BALANCE			1,009	0	0
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		415,467	614,830	498,776	0

PROGRAM FUNCTION OBJECT		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
		PRIOR	CURRENT	06/30/22	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/20	06/30/21	APPROVED	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		-	-	-	-
NONINSTRUCTIONAL SERVICES					
3100	Food Services Operations				
100	Salaries	4,800	24,473	24,847	
200	Benefits	858	2,854	4,589	
3/4/500	Purchased Services	400,022	569,727	461,197	
600	Supplies	7,544	17,659	8,143	
700	Property				
8/900	Miscellaneous & Other	1,234	117	-	
3100	Sub-Total	414,458	614,830	498,776	-
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 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
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	414,458	614,830	498,776	-
TOTAL ALL EXPENDITURES	414,458	614,830	498,776	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	1,009	0	0	0
TOTAL ENDING FUND BALANCE	1,009	0	0	0
TOTAL APPLICATIONS	415,467	614,830	498,776	0

For Schedule AA-1:

Total Salaries	4,800	24,473	24,847	
Total Benefits	858	2,854	4,589	
Total Services, Supplies & Other	408,801	587,503	469,340	
Transfers Out	-			
Contingency	-			
Ending Fund Balance	1,009	0	0	0
Total	415,467	614,830	498,776	0

REVENUE		(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22	
				TENTATIVE APPROVED	FINAL APPROVED
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	421,874	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	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		448,770	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		
4800	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES		57,725	192,000	-	-

White Pine County School District
Capital Projects Fund - Budgeted Resources

Tentative Budget Fiscal Year 2021-22
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
				BUDGET YEAR ENDING 06/30/22	
				TENTATIVE APPROVED	FINAL APPROVED
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds	300,000	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	300,000	1,000,000	-	-
8000	OPENING FUND BALANCE				
	Reserved Opening Balance (NPM)				
	Opening Balance (Other)	725,394	687,275		-
	TOTAL OPENING FUND BALANCE	725,394	687,275		-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	1,531,889	2,089,275	210,000	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
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				
8/900 Miscellaneous & Other				
2300 Sub-Total				-
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		
600 Supplies	83,973		-	
700 Property				
8/900 Miscellaneous & Other				
2500 Sub-Total	97,693	24,000		-

PROGRAM FUNCTION OBJECT		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
		PRIOR	CURRENT	06/30/22	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/20	06/30/21	APPROVED	APPROVED
2600	Operating/Maintenance Plant Service				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services	18,187	623,234	142,031	
600	Supplies	12,505	3,059		
700	Property	11,237	26,329		
8/900	Miscellaneous & Other				
2600	Sub-Total	41,930	652,622	142,031	-
2700	Student Transportation				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property	359,986	160,390		
8/900	Miscellaneous & Other				
2700	Sub-Total	359,986	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		499,609	837,012	142,031	-
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)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
		PRIOR	CURRENT	06/30/22	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/20	06/30/21	APPROVED	APPROVED
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		
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4300	Sub-Total	17,625	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		
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4600	Sub-Total	-	24,224	-	-
4700	Building Improvement				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services	59,770	1,178,160		
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4700	Sub-Total	59,770	1,178,160	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
4900 Other Facilities Acquisition and Construction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 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	295,395	1,202,654		-
6200 Other Fund Transfers				
910 Interfund Transfer	49,610	49,609	67,969	
000 TOTAL UNDISTRIBUTED EXPENDITURES	844,614	2,089,275	210,000	-
TOTAL ALL EXPENDITURES	844,614	2,089,275	210,000	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	687,275			-
TOTAL ENDING FUND BALANCE	687,275			-
TOTAL APPLICATIONS	1,531,889	2,089,275	210,000	-

For Schedule AA-1:

Total Salaries		-		
Total Benefits		-		
Total Services, Supplies & Other	795,004	2,039,666	142,031	
Transfers Out	49,610	49,609	67,969	
Contingency				
Ending Fund Balance	687,275			
Total	1,531,889	2,089,275	210,000	

REVENUE		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
		PRIOR	CURRENT	06/30/22	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/20	06/30/21	APPROVED	APPROVED
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	74,087	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	310			
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery				
TOTAL LOCAL SOURCES		74,397	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

Tentative Budget Fiscal Year 2021-22
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
				BUDGET YEAR ENDING 06/30/22	
				TENTATIVE APPROVED	FINAL APPROVED
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	(0)	(0)
	TOTAL OPENING FUND BALANCE	66,854	120,952	(0)	(0)
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	141,251	123,702	2,750	(0)

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	11,752			
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	11,752		-	-
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				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	1,068			
700 Property				
8/900 Miscellaneous & Other				
2100 Sub-Total	1,068		-	-
2200 Instruction Staff Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	1,068			
700 Property				
8/900 Miscellaneous & Other				
2200 Sub-Total	1,068		-	-
2300 General Administration				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	2,137			
700 Property				
8/900 Miscellaneous & Other				
2300 Sub-Total	2,137	-	-	-
2400 School Administration				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	4,274			
700 Property				
8/900 Miscellaneous & Other				
2400 Sub-Total	4,274		-	-
2500 Central Services				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies		58,867		
700 Property				
8/900 Miscellaneous & Other				
2500 Sub-Total		58,867	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
2600 Operating/Maintenance Plant Service				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies		64,835	2,750	
700 Property				
8/900 Miscellaneous & Other				
2600 Sub-Total		64,835	2,750	-
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	8,547	123,702	2,750	-
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)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
	PRIOR	CURRENT	06/30/22	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/20	06/30/21	APPROVED	APPROVED
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	8,547	123,702	2,750	-
TOTAL ALL EXPENDITURES	20,299	123,702	2,750	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	120,952	(0)	(0)	(0)
TOTAL ENDING FUND BALANCE	120,952	(0)	(0)	(0)
TOTAL APPLICATIONS	141,251	123,702	2,750	(0)

For Schedule AA-1:

Total Salaries			-	
Total Benefits				
Total Services, Supplies & Other	20,299	123,702	2,750	
Transfers Out				
Contingency				
Ending Fund Balance	120,952	(0)	(0)	(0)
Total	141,251	123,702	2,750	(0)

AVAILABLE RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/21	(3) (4) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
5000 COMBINED BONDS				
1110 Property Taxes	879,310	702,694	930,900	
1190 Other Resources: GST	123,850	126,769	125,603	
1111 Net Proceeds of Mines	149,731	653,537	501,207	
4300 Restricted - Direct (Interest Subsidy)				
1500 Earnings on Investments				
5200 Transfers In	134,630	154,455	67,969	
Subtotal	1,287,522	1,637,455	1,625,679	-
Opening Fund Balance	1,464,493	1,592,200	1,367,301	
Subtotal - Combined Bonds	2,752,014	3,229,655	2,992,980	-
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Opening Fund Balance				
Subtotal - Loans				-
TOTAL AVAILABLE FINANCING	2,752,014	3,229,655	2,992,980	-
5000 FUND EXPENDITURES				
COMBINED BONDS				
831 Principal	360,000	370,000	375,000	
832 Interest	219,430	208,630	201,230	
3/4/500 Purchased Services	2,200	2,500	2,500	
910 Transfer Out (Pay As You Go)	300,000	1,000,000		
Reserves (Include Unappropriated Balance)				
Subtotal - Combined Bonds	881,630	1,581,130	578,730	-
MEDIUM-TERM FINANCING				
831 Principal	257,104	268,266	187,000	
832 Interest	21,080	12,958	6,572	
Reserves (Include Unappropriated Balance)				
Subtotal - MTF	278,184	281,224	193,572	-
ENDING FUND BALANCE	1,592,200	1,367,301	2,220,678	-

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 06/30/21	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(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%	\$ 5,915,000	\$ 201,230	\$ 375,000	\$ 576,230
PNC Equipment Lease	7	10	\$ 546,702	03/11/11	03/11/21	4.3500%	\$ -			\$ -
Zion's Public Finance 2013	5	10	\$ 2,514,000	02/22/13	12/18/22	1.9600%	\$ 282,000	\$ 6,572	\$ 187,000	\$ 193,572
										\$ -
										\$ -
Sub-Total DEBT SERVICE FUND			\$ 10,060,702				\$ 6,197,000	\$ 207,802	\$ 562,000	\$ 769,802
TOTAL ALL DEBT			\$ 10,060,702				\$ 6,197,000	\$ 207,802	\$ 562,000	\$ 769,802

Notes:

The 2010 BAB bonds will receive a 35% interest subsidy as long as they are outstanding; the interest amount listed on this schedule is the total interest due before receiving the subsidy.

*** - 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)

REPORT FOR ALL FUNDS		TO/FROM DISTRICTS IN NEVADA		TO/FROM DISTRICTS OUTSIDE NEVADA	
		(1) TUITION	(2) TRANSPORTATION	(3) TUITION	(4) TRANSPORTATION
REVENUES	CODES	1321	1421	1331	1431
				\$ 76,608	
EXPENDITURES	OBJECT CODE	561	511	562	512
100 - Regular Programs					
				\$ 217,872	
200 - Special Programs					
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS				217,872	

White Pine County _____ School District
Interdistrict Payments - All Funds

(1) FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND						
				State Funds	15	390
				Special Education	15	758,591
				Nutrition	15	73,931
SUBTOTAL			-			832,912
SPECIAL REVENUE FUNDS						
State Funds	General	27	390			
Special Education	General	36	758,591			
Food Service	General	59	73,931			
Debt Services	General Fund	74	67,969			
SUBTOTAL			900,881			-
Capital Funds						
				Capital	67	67,969
SUBTOTAL			-			67,969
TOTAL TRANSFERS			900,881			900,881

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: 81st Session; February 1, 2021 to May 31, 2021

1. Activity: NASS Membership Fees

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>-</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 Clean	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.